116th Congress, 2nd Session

House Document No. 117-5

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2020 to December 31, 2020

Part 2 of 3

116th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 117-5

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

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LETTER OF SUBMITTAL

January 6, 2021

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

Dear Madame Speaker:

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

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

Sincerely,

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

CONTENTS

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2020 TO DECEMBER 31, 2020

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

Attending Physician:				
2019	555,972.77	0.00	0.00	555,972.77
2020	1,138,307.99	0.00	810,412.18	327,895.81
2021	0.00	3,869,000.00	219,505.85	3,649,494.15
Attending Physician Supplemental:	419,180.24	0.00	80,620.43	338,559.81
Attending Physician (no year):	0.00	5,000,000.00	0.00	5,000,000.00
Special and Select Committees:				
2017/2019	971,820.00	0.00	0.00	971,820.00
2018/2019	495,499.26	0.00	95.00	495,404.26
2019/2021	517,121.60	0.00	417,162.60	99,959.00
2020/2021	2,972,544.24	0.00	823,164.47	2,149,379.77
2021/2023	0.00	135,000,000.00	36,473,045.01	98,526,954.99
Hearing Room Activity (no year):	12,641,385.18	3,100,000.00	286,591.84	15,454,793.34
House Child Care Center (no year):	4,090,754.83	570,000.00	240,045.46	4,420,709.37
Allowances and Expenses:				
2018	425,942.18	(425,942.18)	0.00	0.00
2019	1,008,230.05	338,132.75	607,071.82	739,290.98
2020	3,537,991.67	0.00	1,153,009.24	2,384,982.43
2021	0.00	16,964,000.00	1,890,543.51	15,073,456.49
2018/2019	64,438.11	0.00	59,344.06	5,094.05
2019/2020	4,643.46	0.00	2,441.73	2,201.73
2020/2021	4,972,494.50	0.00	138,255.73	4,834,238.77
2021/2022	0.00	335,000,000.00	81,906,299.12	253,093,700.88
Allowances and Expenses (no year):	12,305,374.49	24,635,436.11	6,608,936.54	30,331,874.06
House Modernization Initiatives (no year):	0.00	2,000,000.00	0.00	2,000,000.00
Joint Committee on Taxation:				
2019	154,888.36	0.00	0.00	154,888.36
2020	649,139.43	0.00	371,580.50	277,558.93
2021	0.00	11,905,000.00	2,596,743.90	9,308,256.10
House Stationery revolving fund (no year):	3,820,811.58	0.00	(96,084.12)	3,916,895.70
Net Expenses of Equipment (no year):	2,391,214.85	0.00	(277,218.78)	2,668,433.63
Net Expenses of Telecommunications (no year):	7,700,675.64	0.00	(254,324.34)	7,954,999.98
House Services revolving fund revolving (no year):	3,433,318.23	0.00	(59,608.81)	3,492,927.04
House Recording revolving fund (no year):	2,048,217.06	0.00	114,709.55	1,933,507.51
Page revolving fund (no year):	212,976.64	0.00	0.00	212,976.64
Suspense account (no year):	139.91	0.00	(1,355.00)	1,494.91
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	28,384,57	28,384.57	0.00
Total:	$ 209,239,944.72	$1,501,621,384.57	$ 371,506,178.61	$1,339,355,150.68

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JARED F. GOLDEN—Con.							
11-16	AP 01353527	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-14	AP 01362068	CITI PCARD-EB 2020 MAINE STATE S	02/07/20	02/07/20	MISCELLANEOUS OTHER SERVICES		40.00
12-14	AP 01362068	CITI PCARD-PERSONAL PAYMENT	02/07/20	02/07/20	MISCELLANEOUS OTHER SERVICES		-40.00
12-16	AP 01364439	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-28	AP 01367208	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/14/20	TECHNOLOGY SERVICE CONTRACTS		4,050.00
					OTHER SERVICES TOTALS:		9,735.00
	SUPPLIES AND MATERIALS						
10-14	AP 01341272	CITI PCARD-ADOBE CREATIVE CLOUD	09/01/20	09/30/20	SOFTWARE LESS THAN $500		56.17
10-14	AP 01341272	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		30.73
10-14	AP 01341272	CITI PCARD-Dropbox LVB5PSZGLRM8	09/10/20	10/10/20	SOFTWARE LESS THAN $500		12.71
10-14	AP 01341272	CITI PCARD-GOOGLE GSUITE—teamjgo	08/01/20	08/31/20	SOFTWARE LESS THAN $500		284.75
10-14	AP 01341272	CITI PCARD-MORNING SENTINEL	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		14.99
10-14	AP 01341272	CITI PCARD-NYTIMES	09/11/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-14	AP 01341272	CITI PCARD-PRESS HERALD MAINE SUNDAY	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		14.99
10-14	AP 01341272	CITI PCARD-SUN JOURNAL	09/14/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L		14.99
10-14	AP 01341272	CITI PCARD-THE ELLSWORTH AMERICAN	09/25/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		40.00
10-14	AP 01341272	CITI PCARD-ZOOM.US	09/11/20	10/10/20	SOFTWARE LESS THAN $500		31.78
10-20	AP 01342726	HAGUE QUALITY WATER OF MD INC	10/14/20	11/13/20	WATER		63.00
10-21	AP 01341827	CITI PCARD-AMZN Mktp US M48ZZ4HG2	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		16.99
10-21	AP 01341827	CITI PCARD-Amazon.com M43F89A82	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		26.02
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		122.10
11-03	AP 01349854	CITI PCARD-ADOBE CREATIVE CLOUD	10/03/20	11/02/20	SOFTWARE LESS THAN $500		56.17
11-03	AP 01349854	CITI PCARD-AMAZON.COM M41EO2610 AMZN	09/27/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		44.62
11-03	AP 01349854	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		30.73
11-03	AP 01349854	CITI PCARD-Dropbox 5NBSJDDWYNRL	10/10/20	11/10/20	SOFTWARE LESS THAN $500		12.71
11-03	AP 01349854	CITI PCARD-GOOGLE GSUITE—teamjgo	09/01/20	09/30/20	SOFTWARE LESS THAN $500		292.56
11-03	AP 01349854	CITI PCARD-MORNING SENTINEL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		14.99
11-03	AP 01349854	CITI PCARD-NYTIMES	10/09/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-03	AP 01349854	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		14.99
11-03	AP 01349854	CITI PCARD-SUN JOURNAL	10/18/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L		14.99
11-03	AP 01349854	CITI PCARD-ZOOM.US	10/11/20	11/10/20	SOFTWARE LESS THAN $500		31.78
11-17	AP 01352285	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-19	AP 01353008	HAGUE QUALITY WATER OF MD INC	11/14/20	12/13/20	WATER		63.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		32.00
12-10	AP 01361902	CITI PCARD-BAGEL CENTRAL	11/21/20	11/21/20	FOOD & BEVERAGE		25.76
12-14	AP 01362068	CITI PCARD-ADOBE CREATIVE CLOUD	11/01/20	11/30/20	SOFTWARE LESS THAN $500		56.17
12-14	AP 01362068	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		30.73
12-14	AP 01362068	CITI PCARD-Dropbox 45T7XVJQJ3NH	11/10/20	12/10/20	SOFTWARE LESS THAN $500		12.71
12-14	AP 01362068	CITI PCARD-GOOGLE GSUITE—teamjgo	10/01/20	10/31/20	SOFTWARE LESS THAN $500		292.56
12-14	AP 01362068	CITI PCARD-MORNING SENTINEL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14.99
12-14	AP 01362068	CITI PCARD-NYTIMES	11/06/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-14	AP 01362068	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/15/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L		14.99

12-14	AP	01362068	CITI PCARD-SUN JOURNAL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14.99
12-14	AP	01362068	CITI PCARD-ZOOM.US	11/11/20	12/10/20	SOFTWARE LESS THAN $500		31.78
12-23	AP	01367198	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-28	AP	01367887	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-30	AP	01368144	HAGUE QUALITY WATER OF MD INC	12/14/20	12/31/20	WATER		63.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		37.81
						SUPPLIES AND MATERIALS TOTALS:		29,550.95
		EQUIPMENT						
10-06	AP	01338754	IMPACTOFFICE	09/26/20	10/25/20	MAINTENANCE / REPAIRS		86.45
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		224.44
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		157.74
11-03	AP	01346943	HOUSECALL LLC	10/19/20	10/19/20	MAINTENANCE / REPAIRS		578.00
11-03	AP	01349119	IMPACTOFFICE	10/26/20	11/25/20	MAINTENANCE / REPAIRS		86.45
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		224.44
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		157.74
12-09	AP	01358633	IMPACTOFFICE	11/26/20	12/25/20	MAINTENANCE / REPAIRS		86.45
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		224.44
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,359.72
						EQUIPMENT TOTALS:		3,185.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,468.02
						OFFICE TOTALS:		401,468.02

INTERN ALLOWANCES
2020 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,836.99	4,363.33
INTERN ALLOWANCES TOTALS:	24,836.99	4,363.33
OFFICE TOTALS:	24,836.99	4,363.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EMERY, ALLISON H.	11/01/20	12/06/20	PAID INTERN - HOUSE PROGRAM	2,040.00
FRITZ, WYATT M.	11/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,323.33
			PERSONNEL COMPENSATION TOTALS:	4,363.33
			INTERN ALLOWANCES TOTALS:	4,363.33
			OFFICE TOTALS:	4,363.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,519.69	2,898.91
PERSONNEL COMPENSATION	962,635.97	242,369.87
TRAVEL	27,896.30	9,391.34
RENT, COMMUNICATION, UTILITIES	146,321.71	34,734.16
PRINTING AND REPRODUCTION	36,629.01	345.10
OTHER SERVICES	43,919.00	12,137.00
SUPPLIES AND MATERIALS	7,683.28	2,229.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIMMY GOMEZ—Con.							
					EQUIPMENT	7,548.88	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,153.84	304,631.03
					OFFICE TOTALS:	1,268,153.84	304,631.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		773.80
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		34.34
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		664.22
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,409.75
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		16.80
					FRANKED MAIL TOTALS:		2,898.91
PERSONNEL COMPENSATION							
		ARNOWITZ,CHARLES F	10/01/20	12/01/20	PART-TIME EMPLOYEE		11,625.00
		ARNOWITZ,CHARLES F	12/01/20	12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,562.50
		CAPUCHINO,MARTIN	10/01/20	12/31/20	STAFF ASSISTANT		8,750.01
		CHAVEZ CARRANZA,ROLANDO	10/01/20	12/31/20	FIELD DEPUTY		11,000.01
		DODD,ETHAN J	10/01/20	12/31/20	STAFF ASSISTANT		9,500.01
		DODD,ETHAN J	08/01/20	09/30/20	STAFF ASSISTANT (OVERTIME)		582.33
		DUNAY,ERIC B	10/01/20	12/31/20	DIGITAL CONTENT MANAGER		9,999.99
		GAMA,ROBERTO A	10/01/20	12/31/20	SENIOR FIELD DEPUTY		12,999.99
		GUERRERO,BERTHA A	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		HARRIS,ERIC T	10/01/20	12/31/20	SENIOR ADVISOR AND COMMUNICATI		27,000.01
		LEE,JOAN E	10/01/20	12/31/20	FIELD DEPUTY		10,749.99
		MERCADO,EMILY	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		9,500.01
		MOORE, SHANE	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00
		MURO,CINDY	10/01/20	12/31/20	CASEWORKER		11,499.99
		NEGATU, SAMUEL T.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		20,000.01
		NIELSEN, MICHAEL A.	10/01/20	12/31/20	CASEWORKER		17,124.99
		RIOS,DIANA L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,500.01
		VARGAS,MELISSA	10/01/20	12/31/20	DISTRICT DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:		242,369.87
TRAVEL							
10-14	AP 01339088	NEGATU, SAMUEL T.	09/16/20	09/16/20	TAXI/PARKING/TOLLS		30.99
10-14	AP 01339255	DODD, ETHAN J.	09/13/20	09/28/20	PRIVATE AUTO MILEAGE		123.80
10-14	AP 01341088	LEE, JOAN E.	09/03/20	09/05/20	PRIVATE AUTO MILEAGE		102.70
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		186.84
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		186.84
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		186.84
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		233.36
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		270.58
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		332.90
10-15	AP 01339035	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	LODGING		140.72

10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	24.62
11-10	AP	01350882	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	173.10
11-17	AP	01354546	GAMA, ROBERTO A.	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	18.06
11-17	AP	01354548	GAMA, ROBERTO A.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE	19.78
11-17	AP	01354549	GAMA, ROBERTO A.	08/08/20	08/26/20	PRIVATE AUTO MILEAGE	33.93
11-17	AP	01354552	GAMA, ROBERTO A.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	66.64
11-17	AP	01354553	GAMA, ROBERTO A.	10/06/20	10/31/20	PRIVATE AUTO MILEAGE	128.05
11-19	AP	01343168	CHAVEZ CARRANZA, ROLANDO	09/08/20	09/12/20	PRIVATE AUTO MILEAGE	35.65
11-19	AP	01351287	DODD, ETHAN J.	10/03/20	10/03/20	PRIVATE AUTO MILEAGE	6.96
11-19	AP	01351288	LEE, JOAN E.	10/07/20	10/29/20	PRIVATE AUTO MILEAGE	148.58
11-19	AP	01351289	CHAVEZ CARRANZA, ROLANDO	10/07/20	10/27/20	PRIVATE AUTO MILEAGE	84.53
11-23	AP	01357626	GUERRERO, BERTHA A.	10/27/20	11/06/20	LODGING	2,162.35
11-23	AP	01357626	GUERRERO, BERTHA A.	10/27/20	11/05/20	MEALS	350.76
11-23	AP	01357626	GUERRERO, BERTHA A.	10/05/20	10/27/20	PRIVATE AUTO MILEAGE	103.50
11-23	AP	01357626	GUERRERO, BERTHA A.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	20.70
11-23	AP	01357626	GUERRERO, BERTHA A.	10/28/20	11/05/20	TAXI/PARKING/TOLLS	445.50
11-23	AP	01357636	GUERRERO, BERTHA A.	10/05/20	10/09/20	LODGING	841.92
11-23	AP	01357636	GUERRERO, BERTHA A.	10/13/20	10/16/20	LODGING	631.44
11-23	AP	01357636	GUERRERO, BERTHA A.	10/05/20	11/01/20	MEALS	292.74
11-23	AP	01357636	GUERRERO, BERTHA A.	10/06/20	10/08/20	MEALS	83.32
11-23	AP	01357636	GUERRERO, BERTHA A.	10/15/20	10/15/20	MEALS	10.89
11-23	AP	01357636	GUERRERO, BERTHA A.	10/04/20	10/04/20	TAXI/PARKING/TOLLS	20.04
11-23	AP	01357636	GUERRERO, BERTHA A.	10/05/20	10/09/20	TAXI/PARKING/TOLLS	224.40
11-23	AP	01357636	GUERRERO, BERTHA A.	10/13/20	10/16/20	TAXI/PARKING/TOLLS	161.70
11-23	AP	01357646	GUERRERO, BERTHA A.	11/07/20	11/07/20	PRIVATE AUTO MILEAGE	24.15
11-23	AP	01357646	GUERRERO, BERTHA A.	11/07/20	11/07/20	TAXI/PARKING/TOLLS	48.40
11-23	AP	01357654	GUERRERO, BERTHA A.	10/09/20	11/06/20	MEALS	178.64
11-23	AP	01357654	GUERRERO, BERTHA A.	11/06/20	11/06/20	TAXI/PARKING/TOLLS	49.50
11-24	AP	01357222	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	173.10
11-25	AP	01357460	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	8.69
12-01	AP	01358858	DODD, ETHAN J.	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	45.54
12-03	AP	01359345	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	240.10
12-16	AP	01359239	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	200.10
12-16	AP	01359239	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	303.10
12-16	AP	01359351	LEE, JOAN E.	11/10/20	11/24/20	PRIVATE AUTO MILEAGE	112.76
12-16	AP	01359393	NEGATU, SAMUEL T.	11/19/20	11/19/20	TAXI/PARKING/TOLLS	22.50
12-16	AP	01362796	CHAVEZ CARRANZA, ROLANDO	11/09/20	11/24/20	PRIVATE AUTO MILEAGE	100.03
						TRAVEL TOTALS:	9,391.34
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01339254	CITI PCARD-J2 EVOICE	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	131.30
10-14	AP	01339254	CITI PCARD-SPECTRUM	08/02/20	10/01/20	UTILITIES	410.22
10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	UTILITIES	22.99
10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	UTILITIES	19.99
10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	UTILITIES	22.99
10-15	AP	01339035	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	UTILITIES	10.00
10-16	AP	01343595	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,469.07
10-16	AP	01344287	ATHENA PARKING INC	10/03/20	11/02/20	DISTRICT OFFICE PARKING	255.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	194.06
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIMMY GOMEZ—Con.								
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,318.16
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		179.89
11-16	AP	01353320	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,469.07
11-16	AP	01354014	ATHENA PARKING INC	11/03/20	12/02/20	DISTRICT OFFICE PARKING		255.00
11-18	AP	01352036	AT&T CORP	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,994.46
11-19	AP	01343004	AT&T CORP	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,980.72
11-19	AP	01350963	CITI PCARD-J2 EVOICE	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE		135.70
11-19	AP	01350963	CITI PCARD-SPECTRUM	10/02/20	11/01/20	UTILITIES		206.68
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		194.06
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		131.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,007.29
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		190.49
11-24	AP	01357222	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	UTILITIES		34.00
11-24	AP	01357222	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	UTILITIES		20.00
11-25	AP	01357454	FIRESIDE21	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		2,414.00
12-16	AP	01359239	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	UTILITIES		14.99
12-16	AP	01359239	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	UTILITIES		20.00
12-16	AP	01360881	CITI PCARD-J2 EVOICE	10/23/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE		131.90
12-16	AP	01360881	CITI PCARD-SPECTRUM	11/02/20	12/01/20	UTILITIES		206.68
12-16	AP	01360881	CITI PCARD-UPS 1Z37X5V90391247192	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		12.00
12-16	AP	01364235	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,469.07
12-16	AP	01364945	ATHENA PARKING INC	12/03/20	01/02/21	DISTRICT OFFICE PARKING		255.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		194.06
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		131.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		931.02
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		173.69
12-30	AP	01363221	AT&T CORP	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,995.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,734.16
		PRINTING AND REPRODUCTION						
10-05	AP	01339257	CITI PCARD-FACEBK VVTDLVJPQ2	08/04/20	08/04/20	ADVERTISEMENTS		29.22
11-12	AP	01350550	CITI PCARD-CKO www.istockphoto.com	10/25/20	11/25/20	PRINTING & REPRODUCTION		157.94
12-15	AP	01361565	CITI PCARD-CKO www.istockphoto.com	11/25/20	12/25/20	PRINTING & REPRODUCTION		157.94
						PRINTING AND REPRODUCTION TOTALS:		345.10
		OTHER SERVICES						
10-07	AR	AC-16291	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-14	AP	01339254	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20	10/09/20	TRAINING		980.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343699	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-16	AP	01343738	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01353424	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01353465	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00

12-16	AP	01364339	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364379	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,137.00
		SUPPLIES AND MATERIALS					
10-05	AP	01339257	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/20	10/10/20	SOFTWARE LESS THAN $500	169.58
10-05	AP	01339257	CITI PCARD-CKO www.istockphoto.com	09/25/20	10/25/20	SOFTWARE LESS THAN $500	157.94
10-14	AP	01339254	CITI PCARD-LA TIMES SUBSCRIPTION	09/01/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	136.50
10-14	AP	01339254	CITI PCARD-LEGISTORM, LLC	09/16/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-14	AP	01339254	CITI PCARD-WATER - COFFEE DELIVERY	09/09/20	09/09/20	WATER	7.99
10-14	AP	01341076	QUILL CORPORATION	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	87.96
10-14	AP	01341080	QUILL CORPORATION	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	14.99
10-14	AP	01341084	QUILL CORPORATION	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	17.29
10-14	AP	01341085	QUILL CORPORATION	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	37.97
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	36.52
11-12	AP	01350550	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/20	11/12/20	SOFTWARE LESS THAN $500	169.58
11-19	AP	01343164	HAGUE QUALITY WATER OF MD INC	10/15/20	11/14/20	WATER	63.00
11-19	AP	01350963	CITI PCARD-AMAZON.COM MK0W72HL2 AMZN	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	10.42
11-19	AP	01350963	CITI PCARD-AMZN Mktp US MK8DC1RW0	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	28.46
11-19	AP	01350963	CITI PCARD-Amazon.com 2T4DW5ZI1	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	26.48
11-19	AP	01350963	CITI PCARD-Amazon.com MK8TX4WG0	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	91.98
11-19	AP	01350963	CITI PCARD-LEGISTORM LLC	10/16/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
11-19	AP	01350963	CITI PCARD-OFFICE DEPOT #661	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	16.89
11-19	AP	01350963	CITI PCARD-WATER - COFFEE DELIVERY	10/07/20	10/07/20	WATER	7.99
11-23	AP	01357654	GUERRERO, BERTHA A.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	87.59
11-25	AP	01352599	HAGUE QUALITY WATER OF MD INC	11/15/20	12/14/20	WATER	63.00
12-15	AP	01361565	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/20	12/11/20	SOFTWARE LESS THAN $500	169.58
12-16	AP	01359393	NEGATU, SAMUEL T.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	14.83
12-16	AP	01359798	NEGATU, SAMUEL T.	09/01/20	09/01/20	HABITATION EXPENSE	68.89
12-16	AP	01360881	CITI PCARD-AMZN MKTP US 284M09D80 AM	11/05/20	11/05/20	HABITATION EXPENSE	297.80
12-16	AP	01360881	CITI PCARD-AMZN Mktp US 286S42DE1	11/05/20	11/05/20	HABITATION EXPENSE	36.49
12-16	AP	01360881	CITI PCARD-Amazon.com 289UV5HB1	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	24.79
12-16	AP	01360881	CITI PCARD-LEGISTORM LLC	11/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
12-16	AP	01360881	CITI PCARD-WATER - COFFEE DELIVERY	11/04/20	11/04/20	WATER	7.99
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	342.32
						SUPPLIES AND MATERIALS TOTALS:	2,229.65
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	175.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,631.03
						OFFICE TOTALS:	304,631.03

2017 HON. JIMMY GOMEZ

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

11-30	AP	01357451	FIRESIDE21	09/01/17	09/30/17	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIMMY GOMEZ—Con.							
	OTHER SERVICES						
11-30	AP 01357451	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		71.25
					OTHER SERVICES TOTALS:		71.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		104.25
					OFFICE TOTALS:		104.25
INTERN ALLOWANCES							
2020 HON. JIMMY GOMEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,513.34	12,540.00
					INTERN ALLOWANCES TOTALS:	24,513.34	12,540.00
					OFFICE TOTALS:	24,513.34	12,540.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		CASTILLO-MOREIRA, DAVID J.	09/18/20	12/31/20	PAID INTERN - HOUSE PROGRAM		6,180.00
		GUTIERREZ, ANDREWA C.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		3,780.00
		MORENO, VALERIA	12/11/20	12/31/20	DISTRICT OFFICE PAID INTERN -		1,200.00
		SUK, AVERI D.	12/08/20	12/31/20	PAID INTERN - HOUSE PROGRAM		1,380.00
					PERSONNEL COMPENSATION TOTALS:		12,540.00
					INTERN ALLOWANCES TOTALS:		12,540.00
					OFFICE TOTALS:		12,540.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANTHONY GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,122.99	5,267.94
					PERSONNEL COMPENSATION	1,028,555.34	317,947.17
					TRAVEL	14,615.46	2,452.50
					RENT, COMMUNICATION, UTILITIES	119,343.88	47,133.74
					PRINTING AND REPRODUCTION	20,355.40	3,351.74
					OTHER SERVICES	31,537.13	7,000.24
					SUPPLIES AND MATERIALS	29,806.63	19,246.16
					EQUIPMENT	8,244.04	2,343.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,580.87	404,742.49
					OFFICE TOTALS:	1,269,580.87	404,742.49
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		2,096.04
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		148.98
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-8.70

11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	260.63
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	2,859.39
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-94.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	64.25
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-58.30
						FRANKED MAIL TOTALS:	5,267.94
		PERSONNEL COMPENSATION					
			ATCHISON,KAYLA A	10/01/20	12/31/20	CONSTITUENT SERVICE AND COMMUN	19,249.99
			BARCZAK,ELIZABETH A	10/01/20	12/31/20	LEGISLATIVE COUNSEL	18,499.99
			BOWMAN,BRYAN A	10/01/20	12/31/20	VETERANS COORDINATOR	22,999.99
			CARLIN,EMILY E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	14,250.00
			CLARK,DWAYNE	10/01/20	12/31/20	LEGISLATIVE CORR / LEGISLATIVE	15,500.00
			CLARKE,PATRICIA W	10/01/20	12/31/20	STAFF ASSISTANT	13,499.99
			CUNNINGTON,MICHAEL B	10/01/20	12/31/20	FEDERAL GRANT ADVOCATE & POLIC	16,936.09
			DOBO,DAVID J	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	23,749.99
			GIBSON,BRANDON J	11/01/20	12/31/20	DISTRICT OUTREACH & COMM REP	13,211.11
			HOSTELLEY,STEPHEN G	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,950.00
			KRESSE,CAROL S	10/01/20	12/31/20	SCHEDULER	29,950.00
			LOLLI,TIMOTHY R	10/01/20	12/31/20	CHIEF OF STAFF	40,950.00
			MATTHEWS, HEIDI P.	10/01/20	12/31/20	DISTRICT DIRECTOR	28,950.00
			SIWIK, MAXWELL M.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,000.01
			TROMPOWER,CHRISTINA M	10/01/20	12/31/20	CONSTITUENT SERVICES COORDINAT	15,250.01
						PERSONNEL COMPENSATION TOTALS:	317,947.17
		TRAVEL					
10-16	AP	01338136	TROMPOWER, CHRISTINA M.	09/01/20	09/24/20	PRIVATE AUTO MILEAGE	76.16
10-23	AP	01347417	LOLLI, TIMOTHY R.	09/01/20	09/04/20	PRIVATE AUTO MILEAGE	394.20
10-23	AP	01347422	LOLLI, TIMOTHY R.	10/05/20	10/13/20	PRIVATE AUTO MILEAGE	394.20
10-26	AP	01347884	HON. ANTHONY GONZALEZ	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	200.88
10-27	AP	01347964	KRESSE, CAROL	03/24/20	03/27/20	COMMERCIAL TRANSPORTATION	515.40
11-06	AP	01348869	TROMPOWER, CHRISTINA M.	10/23/20	10/29/20	PRIVATE AUTO MILEAGE	44.82
12-04	AP	01357710	MATTHEWS, HEIDI P.	10/18/20	10/18/20	PRIVATE AUTO MILEAGE	49.27
12-04	AP	01357714	CUNNINGTON, MICHAEL B.	10/07/20	10/23/20	PRIVATE AUTO MILEAGE	58.35
12-15	AP	01360814	KRESSE, CAROL	10/27/20	11/01/20	PRIVATE AUTO MILEAGE	466.24
12-15	AP	01360814	KRESSE, CAROL	10/27/20	11/01/20	TAXI/PARKING/TOLLS	52.10
12-16	AP	01360807	HON. ANTHONY GONZALEZ	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	200.88
						TRAVEL TOTALS:	2,452.50
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01342124	AT&T CORP	09/24/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
10-15	AP	01342126	THE ILLUMINATING COMPANY	09/04/20	10/06/20	UTILITIES	447.25
10-16	AP	01341420	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	164.34
10-16	AP	01341420	CITI PCARD-VS WOW!	09/04/20	10/03/20	UTILITIES	270.58
10-16	AP	01341420	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	394.00
10-16	AP	01343419	OPTIMUS DEVELOPMENT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	01343434	BELDEN WHIPPLE ASSOCIATES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	348.07
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	747.30
11-06	AP	01349783	AT&T CORP	10/24/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTHONY GONZALEZ—Con.								
11-10	AP	01349897	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES		164.34
11-10	AP	01349897	CITI PCARD-VS WOW!	10/04/20	11/03/20	UTILITIES		270.62
11-16	AP	01353141	OPTIMUS DEVELOPMENT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-16	AP	01353156	BELDEN WHIPPLE ASSOCIATES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
11-17	AP	01351631	THE ILLUMINATING COMPANY	10/07/20	11/05/20	UTILITIES		267.52
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		129.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		304.01
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		747.30
12-16	AP	01360818	AT&T CORP	11/24/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
12-16	AP	01360827	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL		11.19
12-16	AP	01362986	THE ILLUMINATING COMPANY	11/06/20	12/07/20	UTILITIES		263.50
12-16	AP	01364056	OPTIMUS DEVELOPMENT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-16	AP	01364071	BELDEN WHIPPLE ASSOCIATES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
12-17	AP	01360830	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES		164.34
12-17	AP	01360830	CITI PCARD-VS WOW!	11/04/20	12/03/20	UTILITIES		270.62
12-24	AP	01369110	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		25,500.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		135.33
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		129.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		305.99
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		747.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,133.74
		PRINTING AND REPRODUCTION						
10-20	AP	01346571	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION		13.34
10-28	GL	MED0101823		10/02/20	10/02/20	PHOTOGRAPHIC (TRANSFER)		1.70
11-17	AP	01352520	THE FRANKING GROUP ONLINE	08/05/20	08/05/20	PRINTING & REPRODUCTION		3,335.00
12-30	GL	MED0103249		12/24/20	12/24/20	PHOTOGRAPHIC (TRANSFER)		1.70
						PRINTING AND REPRODUCTION TOTALS:		3,351.74
		OTHER SERVICES						
10-16	AP	01343844	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-20	AP	01342592	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	09/14/20	09/24/20	NON-TECHNOLOGY SERVICE CONTR		543.75
10-26	AP	01347406	BE FRESH NATURAL CLEANING SOLUTIONS	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		136.33
11-16	AP	01353574	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP	01351627	BE FRESH NATURAL CLEANING SOLUTIONS	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		136.33
12-04	AP	01358069	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	10/09/20	10/20/20	NON-TECHNOLOGY SERVICE CONTR		362.50
12-16	AP	01360821	BE FRESH NATURAL CLEANING SOLUTIONS	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		136.33
12-16	AP	01364488	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,000.24
		SUPPLIES AND MATERIALS						
10-16	AP	01338136	TROMPOWER, CHRISTINA M.	09/10/20	09/10/20	FOOD & BEVERAGE		10.00
10-16	AP	01338136	TROMPOWER, CHRISTINA M.	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		23.47
10-16	AP	01341420	CITI PCARD-4TE CULLIGAN OF CANTON	09/01/20	09/30/20	WATER		28.95
10-16	AP	01341420	CITI PCARD-AMZN MKTP US M45SG2A62 AM	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		10.99

10-16	AP	01341420	CITI PCARD-AMZN MKTP US MM7NK7SM0 AM	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	14.59
10-16	AP	01341420	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/09/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99
10-16	AP	01341420	CITI PCARD-Cincinnati Enq	09/06/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L	7.99
10-16	AP	01341420	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99
10-16	AP	01341420	CITI PCARD-PLAIN DEALER CIRCULATION	09/15/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	35.92
10-16	AP	01341420	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN $500	124.99
10-16	AP	01341420	CITI PCARD-ZOOM.US	08/28/20	09/27/20	SOFTWARE LESS THAN $500	15.89
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	WATER	15.54
10-26	AP	01347963	KRESSE, CAROL	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)	8.32
10-27	AP	01347964	KRESSE, CAROL	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	46.62
10-27	AP	01347965	KRESSE, CAROL	03/17/20	09/17/20	SOFTWARE LESS THAN $500	62.50
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER	15.54
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	9.53
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	WATER	15.54
11-10	AP	01349897	CITI PCARD-4TE CULLIGAN OF CANTON	10/01/20	10/31/20	WATER	7.95
11-10	AP	01349897	CITI PCARD-AMAZON.COM M41PX3IV0 AMZN	09/29/20	09/29/20	FOOD & BEVERAGE	28.49
11-10	AP	01349897	CITI PCARD-AMZN Mktp US MK91X5BI1	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	13.59
11-10	AP	01349897	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/09/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99
11-10	AP	01349897	CITI PCARD-D J WALL ST JOURNAL	10/08/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	142.73
11-10	AP	01349897	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99
11-17	AP	01351582	CITI PCARD-Cincinnati Enq	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-19	GL	FRM0102348		11/03/20	11/10/20	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-461.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	582.95
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	WATER	7.77
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	29.79
12-10	AP	01358447	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-17	AP	01360830	CITI PCARD-4TE CULLIGAN OF CANTON	11/01/20	11/30/20	WATER	21.95
12-17	AP	01360830	CITI PCARD-AMERICAN ENTERPRISE IN	11/03/20	11/02/22	PUBLICATIONS/REFERENCE MAT'L	45.99
12-17	AP	01360830	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	7.99
12-17	AP	01360830	CITI PCARD-Cincinnati Enq	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-17	AP	01360830	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	8.47
12-17	AP	01360830	CITI PCARD-PLAIN DEALER CIRCULATION	11/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	35.92
12-17	AP	01362981	CRITICAL MENTION	01/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	WATER	23.31
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	52.81
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	121.67
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-450.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,135.46
						SUPPLIES AND MATERIALS TOTALS:	19,246.16
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	305.00
11-10	AP	01349897	CITI PCARD-COSCHEDULE.COM	10/23/20	10/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,428.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	305.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	2,343.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,742.49
						OFFICE TOTALS:	404,742.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. ANTHONY GONZALEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,849.16	8,473.33
					INTERN ALLOWANCES TOTALS:	20,849.16	8,473.33
					OFFICE TOTALS:	20,849.16	8,473.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOVAS, KATE S.	09/23/20	12/08/20	DISTRICT OFFICE PAID INTERN -		4,213.33
		RIZK,JULIA S	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		4,260.00
					PERSONNEL COMPENSATION TOTALS:		8,473.33
					INTERN ALLOWANCES TOTALS:		8,473.33
					OFFICE TOTALS:		8,473.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,878.00	495.71
					PERSONNEL COMPENSATION	892,687.50	314,837.39
					TRAVEL	11,864.19	726.86
					RENT, COMMUNICATION, UTILITIES	69,364.34	17,912.72
					PRINTING AND REPRODUCTION	82,940.32	2,554.90
					OTHER SERVICES	43,541.29	10,964.46
					SUPPLIES AND MATERIALS	61,310.68	24,658.87
					EQUIPMENT	3,763.86	2,249.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,350.18	374,400.90
					OFFICE TOTALS:	1,226,350.18	374,400.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		100.56
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		190.87
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		216.03
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		495.71
PERSONNEL COMPENSATION							
		BENTSEN,LOUISE C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		15,000.00
		BENTSEN,LOUISE C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,000.00
		BORJON,JOSE	10/01/20	12/31/20	CHIEF OF STAFF		31,500.00
		BORJON,JOSE	10/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		11,974.98
		CARRILLO,PAULINA	10/01/20	12/31/20	SCHEDULER/EXEC ASST/OFC MNGR		11,587.50
		CARRILLO,PAULINA	10/01/20	12/31/20	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)		7,999.98
		CASTRO,FREDERICK J	10/01/20	12/31/20	LEGISLATIVE COUNSEL		18,750.00
		CASTRO,FREDERICK J	10/01/20	12/31/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		12,000.00

			DEFINO,ANDREI W K B	10/01/20	12/31/20	CONSTIT FIELD REPRESENTATIVE	8,000.01
			DEFINO,ANDREI W K B	10/01/20	12/31/20	CONSTIT FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,999.98
			GALINDO,JORGE A	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT	10,749.99
			GALINDO,JORGE A	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			HERRERA,ROBERT A	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,500.00
			HERRERA,ROBERT A	10/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,999.98
			HINOJOSA,KAREN I	11/01/20	12/31/20	CONSTITUENT SERVICE REP.	5,400.00
			HINOJOSA,KAREN I	11/01/20	12/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	5,000.00
			JOHNSON,JASON T	10/01/20	12/31/20	PRESS SECRETARY	11,250.00
			JOHNSON,JASON T	10/01/20	12/31/20	PRESS SECRETARY (OTHER COMPENSATION)	6,000.00
			LANE,ZACHARY M	10/01/20	12/31/20	STAFF ASSISTANT	8,750.01
			LANE,ZACHARY M	10/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	4,999.98
			MARTINEZ,ALBERTO T	10/01/20	12/31/20	NORTHERN DIST. DIRECTOR	11,250.00
			MARTINEZ,ALBERTO T	10/01/20	12/31/20	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)	7,999.98
			PHENIX,LUCILA H	10/01/20	12/31/20	RECEPTIONIST-CASE WORKER	8,750.01
			PHENIX,LUCILA H	10/01/20	12/31/20	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	8,750.01
			ROBERTS,PATRICK R	10/01/20	12/31/20	VETERAN OUTREACH DIRECTOR	10,625.01
			ROBERTS,PATRICK R	10/01/20	12/31/20	VETERAN OUTREACH DIRECTOR (OTHER COMPENSATION)	4,999.98
			SMITH,CHANDLER K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	10,500.00
			SMITH,CHANDLER K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,500.00
			TOSCANO,STEPHANIE	10/01/20	12/31/20	DISTRICT DIRECTOR	15,000.00
			TOSCANO,STEPHANIE	10/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00
			ZAVALA,SJ B	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	8,000.01
			ZAVALA,SJ B	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	7,999.98
						PERSONNEL COMPENSATION TOTALS:	314,837.39
		TRAVEL					
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	210.88
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	406.23
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	16.81
11-18	AP	01354518	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS	22.73
12-16	AP	01365272	BORJON,JOSE	12/09/20	12/11/20	TAXI/PARKING/TOLLS	70.21
						TRAVEL TOTALS:	726.86
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338610	HMH HOLDING LLC	06/29/20	07/30/20	UTILITIES	178.38
10-01	AP	01338615	AT&T CORP	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	79.64
10-02	AP	01336304	AT&T CORP	06/07/20	07/06/20	UTILITIES	79.33
10-02	AP	01336316	CITI PCARD-10TH AFFORDABLE ATTIC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	119.00
10-13	AP	01342000	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	455.19
10-16	AP	01343215	TIME WARNER CABLE	10/03/20	11/02/20	UTILITIES	195.47
10-16	AP	01343219	DIRECT ENERGY BUSINESS	08/12/20	09/10/20	UTILITIES	212.50
10-16	AP	01343222	FEDEX	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	535.20
10-16	AP	01343983	SEGUIN INDEPENDENT SCHOOL DISTRICT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01344328	CITY OF MCALLEN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	UTILITIES	12.99
10-22	AP	01347358	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	UTILITIES	12.99
10-27	AP	01347423	CITI PCARD-10TH AFFORDABLE ATTIC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	119.00
10-27	AP	01347423	CITI PCARD-USPS PO BOXES ONLINE	09/16/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	159.00
10-27	AP	01348205	DIRECT ENERGY BUSINESS	09/11/20	10/12/20	UTILITIES	202.83
10-27	AP	01348206	AT&T CORP	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	79.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. VICENTE GONZALEZ—Con.							
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		179.50
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2,368.39
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		495.27
11-13	AP 01351849	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		457.27
11-13	AP 01351864	TIME WARNER CABLE	11/03/20	12/02/20	UTILITIES		195.47
11-16	AP 01351815	HMH HOLDING LLC	07/30/20	09/30/20	UTILITIES		368.13
11-16	AP 01353712	SEGUIN INDEPENDENT SCHOOL DISTRICT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01354055	CITY OF MCALLEN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-20	AP 01356640	AT&T CORP	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		80.78
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		179.50
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,168.42
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		495.46
11-25	AP 01354516	CITI PCARD-10TH AFFORDABLE ATTIC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL		119.00
12-11	AP 01362592	DIRECT ENERGY BUSINESS	10/12/20	11/09/20	UTILITIES		170.25
12-11	AP 01362594	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		456.62
12-11	AP 01362621	HMH HOLDING LLC	09/30/20	10/30/20	UTILITIES		175.13
12-16	AP 01364624	SEGUIN INDEPENDENT SCHOOL DISTRICT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 01364986	CITY OF MCALLEN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-17	AP 01365249	FEDEX	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL		97.13
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		179.50
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,166.88
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		494.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,912.72
	PRINTING AND REPRODUCTION						
10-27	AP 01347423	CITI PCARD-SQ PROVISION PRODUCTIONS	09/19/20	09/19/20	PRINTING & REPRODUCTION		2,500.00
11-13	AP 01351868	ACCURATE WORD LLC	11/03/20	11/03/20	PRINTING & REPRODUCTION		54.90
					PRINTING AND REPRODUCTION TOTALS:		2,554.90
	OTHER SERVICES						
10-16	AP 01344138	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01344139	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-26	AP 01347881	JUAN M MACIAS	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		222.50
10-27	AP 01347423	CITI PCARD-IN THE BLACKSTAR CONTRAC	09/04/20	09/04/20	JANITORIAL AND MAINT SERV		80.00
11-16	AP 01353866	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01353867	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-20	AP 01356648	JUAN M MACIAS	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		187.48
12-16	AP 01364778	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01364779	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-17	AP 01365259	JUAN M MACIAS	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		187.48
					OTHER SERVICES TOTALS:		10,964.46
	SUPPLIES AND MATERIALS						
10-01	AP 01331762	BORJON,JOSE	08/31/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		15.66

10-02	AP	01336316	CITI PCARD-HOMEDEPOT.COM	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		55.00
10-02	AP	01336316	CITI PCARD-OFFICE DEPOT #3257	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		363.05
10-16	AP	01343225	SPARKLETTS	09/18/20	09/18/20	WATER		8.65
10-27	AP	01347423	CITI PCARD-AMZN Mktp US MU3JQ3UJ0	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		242.85
10-27	AP	01347423	CITI PCARD-BAR B CUTIE-MCALLEN	09/19/20	09/19/20	FOOD & BEVERAGE		254.07
10-27	AP	01347423	CITI PCARD-OFFICE DEPOT #1127	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		169.91
10-27	AP	01347423	CITI PCARD-OFFICE DEPOT #161	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		768.46
10-27	AP	01347423	CITI PCARD-OFFICE DEPOT #2688	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		61.96
10-27	AP	01347423	CITI PCARD-OFFICEMAX/DEPOT 6869	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		324.75
10-27	AP	01347423	CITI PCARD-PERSONAL PAYMENT	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		-324.75
10-27	AP	01347423	CITI PCARD-SP GREEN BERET TX	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		115.56
10-27	AP	01347423	CITI PCARD-SQ OSCAR IBARRA	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		60.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		36.86
11-13	AP	01351829	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-13	AP	01351855	DEFINO, ANDREI W K B.	09/18/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)		102.61
11-13	AP	01351859	LANE, ZACHARY M.	08/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		31.77
11-13	AP	01351859	LANE, ZACHARY M.	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)		11.85
11-13	AP	01351871	SPARKLETTS	10/13/20	10/13/20	WATER		14.93
11-13	AP	01351875	W B MASON COMPANY INC	11/06/20	11/06/20	WATER		3.49
11-25	AP	01354516	CITI PCARD-OFFICE DEPOT #2688	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		78.32
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		115.93
12-17	AP	01365289	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-17	AP	01367170	W B MASON COMPANY INC	12/01/20	12/31/20	WATER		7.49
12-21	AP	01367174	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		438.45
						SUPPLIES AND MATERIALS TOTALS:		24,658.87
		EQUIPMENT						
10-27	AP	01347423	CITI PCARD-BESTBUYCOM806310709534	09/08/20	09/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.99
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		150.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		150.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		2,249.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,400.90
						OFFICE TOTALS:		374,400.90

INTERN ALLOWANCES
2020 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,840.00	5,940.00
INTERN ALLOWANCES TOTALS:	15,840.00	5,940.00
OFFICE TOTALS:	15,840.00	5,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTLETT, JEREMY A.	10/01/20	10/05/20	PAID INTERN - HOUSE PROGRAM	300.00
MARTINEZ, REAGAN C.	10/01/20	10/05/20	PAID INTERN - HOUSE PROGRAM	300.00
RUELAS, SAMANTHA A.	09/18/20	12/16/20	PAID INTERN - HOUSE PROGRAM	5,340.00
			PERSONNEL COMPENSATION TOTALS:	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. VICENTE GONZALEZ—Con.							
					INTERN ALLOWANCES TOTALS:		5,940.00
					OFFICE TOTALS:		5,940.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,214.53	484.60
					PERSONNEL COMPENSATION	1,248,006.02	337,658.21
					TRAVEL	19,517.92	3,958.95
					RENT, COMMUNICATION, UTILITIES	67,138.67	27,692.60
					PRINTING AND REPRODUCTION	73,674.60	2,020.36
					OTHER SERVICES	15,478.72	1,369.88
					SUPPLIES AND MATERIALS	39,787.86	30,670.43
					EQUIPMENT	4,650.34	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,526,468.66	404,500.03
					OFFICE TOTALS:	1,526,468.66	404,500.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		92.40
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		458.55
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-66.35
					FRANKED MAIL TOTALS:		484.60
PERSONNEL COMPENSATION							
		BOFFELLI,GABRIELLA M	10/01/20	12/31/20	CHIEF OF STAFF		38,984.01
		BRAVO LIRANZA,GABRIEL A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		21,750.01
		COLON-TORRES,NAREL W	10/01/20	12/31/20	DISTRICT DIRECTOR		29,999.99
		CRUZ-OLIVARI,JOHN A	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,650.00
		CRUZ-OLIVARI,JOHN A	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		620.00
		DIAZB MARRERO,JOSE R	10/01/20	12/31/20	SENIOR POLICY ADVISOR		28,000.00
		DIETRICH,ROSS M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,500.00
		FERRAIUOLI HORNEDO,VERONICA	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF & LEGAL		35,250.01
		GANDIA,NATALIA C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		21,750.01
		LAUREANO-MIRANDA,FRANCISCO N	10/01/20	12/31/20	RECEPTIONIST		9,000.00
		LAUREANO-MIRANDA,FRANCISCO N	12/01/20	12/31/20	RECEPTIONIST (OTHER COMPENSATION)		1,000.00
		LUNA, LINOSHKA	10/01/20	12/31/20	PRESS ASSISTANT		13,433.34
		MARQUEZ-PAZ,NATASHA	10/01/20	12/31/20	DC PRESS SECRETARY/SCHEDULER		23,499.99
		MARRERO, ANA C.	10/01/20	12/31/20	SHARED EMPLOYEE		999.99
		MIRANDA-GALLARDO,NORMA G	10/01/20	12/31/20	PART-TIME EMPLOYEE		15,000.00
		PADRO-RALDIRIS,MARIELI	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		24,333.34
		PEREZ-PENA,CIARY Y	10/01/20	12/31/20	DEPUTY DISTRICT DIR/SCHEDULER		27,000.00
		ROOS,AMBER E	10/01/20	12/31/20	FINANCE DIRECTOR		3,887.52
		VAZQUEZ, ASTRID P.	10/01/20	12/31/20	CASEWORKER		12,000.00
					PERSONNEL COMPENSATION TOTALS:		337,658.21

		TRAVEL					
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION	209.10
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	209.10
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	209.10
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	208.60
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	208.60
10-09	AP	01340886	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION	209.10
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	08/30/20	08/31/20	COMMERCIAL TRANSPORTATION	152.30
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	300.10
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	208.60
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	08/30/20	08/31/20	LODGING	117.00
10-09	AP	01340893	CITIBANK GOV CARD SERVICE	09/13/20	09/16/20	LODGING	413.43
10-13	AP	01338813	BRAVO LIRANZA, GABRIEL A.	08/25/20	08/25/20	MEALS	8.82
10-13	AP	01338813	BRAVO LIRANZA, GABRIEL A.	08/24/20	08/26/20	TAXI/PARKING/TOLLS	110.93
11-18	AP	01352012	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	-290.60
11-18	AP	01352012	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	207.10
11-18	AP	01352012	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	383.10
11-19	AP	01354290	PADRO-RALDIRIS, MARIELI	09/14/20	09/16/20	TAXI/PARKING/TOLLS	39.59
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	17.82
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	22.41
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	TAXI/PARKING/TOLLS	12.84
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	TAXI/PARKING/TOLLS	14.48
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	TAXI/PARKING/TOLLS	23.90
11-24	AP	01357091	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	TAXI/PARKING/TOLLS	10.19
11-24	AP	01357370	HON JENNIFFER GONZALEZ-COLON	11/15/20	11/15/20	TAXI/PARKING/TOLLS	18.99
12-10	AP	01357630	BRAVO LIRANZA, GABRIEL A.	10/30/20	11/16/20	TAXI/PARKING/TOLLS	65.05
12-17	AP	01362605	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	211.10
12-17	AP	01362605	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	329.10
12-17	AP	01362605	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	329.10
						TRAVEL TOTALS:	3,958.95
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339463	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	21.80
10-07	AP	01340848	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	2.20
10-07	AP	01340848	UNITED PARCEL SERVICE	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	6.91
10-07	AP	01340848	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	52.54
10-15	AP	01341228	PUERTO RICO TELEPHONE COMPANY INC	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	627.23
10-15	AP	01341230	PUERTO RICO TELEPHONE COMPANY INC	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,571.59
10-16	AP	01343311	SUPERINTENDENCIA DEL CAPITOLIO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-21	AP	01342912	EDNEL VIDEOGRAPHER FILMS CORPORATION	08/07/20	08/28/20	RECORDING (OUTSIDE)	7,500.00
10-23	AP	01347133	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.67
10-26	AP	01347326	DISH NETWORK	10/19/20	11/18/20	UTILITIES	73.02
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	3,056.71
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	378.04
10-29	AP	01348369	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	55.43
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	3.02
10-30	AP	01342816	UNITED PARCEL SERVICE	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	53.38
11-16	AP	01351223	DISH NETWORK	11/04/20	12/18/20	UTILITIES	73.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. JENNIFFER GONZALEZ-COLON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-16	AP 01353036	SUPERINTENDENCIA DEL CAPITOLIO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-17	AP 01350876	PUERTO RICO TELEPHONE COMPANY INC	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		532.13
11-17	AP 01352710	UNITED PARCEL SERVICE	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL		50.54
11-17	AP 01352710	UNITED PARCEL SERVICE	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL		55.43
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		378.04
11-19	AP 01354630	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		53.38
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		147.25
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,565.25
11-24	AP 01356745	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.74
11-24	GL MED0102426		11/17/20	11/17/20	HIR GRAPHICS (TRANSFER)		100.00
12-03	AP 01358721	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		2.05
12-03	AP 01358721	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL		69.46
12-03	AP 01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL		55.43
12-03	AP 01358721	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL		11.57
12-03	AP 01358721	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		24.30
12-04	AP 01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		17.52
12-04	AP 01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		55.43
12-10	AP 01357916	DATA ACCESS COMMUNICATIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-10	AP 01359746	DATA ACCESS COMMUNICATIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-11	AP 01359744	EDNEL VIDEOGRAPHER FILMS CORPORATION	09/07/20	09/23/20	RECORDING (OUTSIDE)		1,400.00
12-11	AP 01359744	EDNEL VIDEOGRAPHER FILMS CORPORATION	10/01/20	10/25/20	RECORDING (OUTSIDE)		5,600.00
12-11	AP 01359747	DATA ACCESS COMMUNICATIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-11	AP 01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		378.04
12-14	GL HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)		145.00
12-16	AP 01361503	DISH NETWORK	12/04/20	01/18/21	UTILITIES		73.02
12-16	AP 01362579	DATA ACCESS COMMUNICATIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-16	AP 01363872	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL		25.84
12-16	AP 01363872	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		5.90
12-16	AP 01363872	UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		64.16
12-16	AP 01363944	SUPERINTENDENCIA DEL CAPITOLIO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-22	AP 01361424	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL		42.48
12-28	AP 01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		53.38
12-28	AP 01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		3.07
12-28	AP 01369401	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		106.76
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		147.25
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,576.32
12-30	GL MED0103249		12/08/20	12/08/20	HIR GRAPHICS (TRANSFER)		50.00
12-31	AP 01370238	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL		56.81
12-31	AP 01370238	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		4.10
12-31	AP 01370238	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		50.22
12-31	AP 01370238	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		103.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,692.60

		PRINTING AND REPRODUCTION					
10-16	AP	01342317	ACCURATE WORD LLC	10/05/20	10/05/20	PRINTING & REPRODUCTION	43.90
10-16	AP	01342321	ACCURATE WORD LLC	10/07/20	10/07/20	PRINTING & REPRODUCTION	54.90
11-16	AP	01350874	NMT COMMUNICATIONS	09/11/20	09/18/20	PRINTING & REPRODUCTION	900.00
12-04	AP	01359917	PUBLIC PRINTER	10/02/20	10/02/20	PRINTING & REPRODUCTION	54.56
12-10	AP	01359748	ALL DISTRIBUTION INC	11/30/20	11/30/20	PRINTING & REPRODUCTION	80.00
12-10	AP	01359757	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION	437.00
12-16	AP	01361528	NMT COMMUNICATIONS	11/05/20	11/05/20	PRINTING & REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	2,020.36
		OTHER SERVICES					
10-15	AP	01341227	PRIME JANITORIAL SERVICE CORPORATION	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	130.66
10-29	AP	01347821	PRIME JANITORIAL SERVICE CORPORATION	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	319.34
11-19	AP	01354290	PADRO-RALDIRIS, MARIELI	09/19/20	10/18/20	WEB DEV HST,EMAIL & RLTD SERV	114.44
11-19	AP	01354290	PADRO-RALDIRIS, MARIELI	10/19/20	11/18/20	WEB DEV HST,EMAIL & RLTD SERV	114.44
12-11	AP	01357908	PRIME JANITORIAL SERVICE CORPORATION	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	596.00
12-17	AP	01362546	BRAVO LIRANZA, GABRIEL A.	08/24/20	08/24/20	MISCELLANEOUS OTHER SERVICES	95.00
						OTHER SERVICES TOTALS:	1,369.88
		SUPPLIES AND MATERIALS					
10-29	AP	01348685	READYREFRESH BY NESTLE	09/21/20	10/20/20	WATER	19.99
10-29	AP	01348686	READYREFRESH BY NESTLE	08/21/20	09/20/20	WATER	19.98
11-13	AP	01350049	BOFFELLI, GABRIELLA M.	09/29/20	09/28/21	SOFTWARE LESS THAN $500	317.79
11-19	AP	01354290	PADRO-RALDIRIS, MARIELI	09/14/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	265.97
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	487.32
12-11	AP	01359749	MARQUEZ-PAZ, NATASHA	11/25/20	11/25/20	HABITATION EXPENSE	255.67
12-11	AP	01359749	MARQUEZ-PAZ, NATASHA	10/20/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	104.91
12-18	AP	01360180	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-31	AP	01365215	CYBER NEWS MULTIMEDIA INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	10,200.00
12-31	AP	01369053	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	AP	01369062	OFFICE DEPOT INC	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	19.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-216.20
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	895.01
						SUPPLIES AND MATERIALS TOTALS:	30,670.43
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	215.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,500.03
						OFFICE TOTALS:	404,500.03

2019 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12-17	AP	01362605	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	-759.87
						TRAVEL TOTALS:	-759.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-759.87
						OFFICE TOTALS:	-759.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. JENNIFFER GONZALEZ-COLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,640.00	1,640.00
					INTERN ALLOWANCES TOTALS:	1,640.00	1,640.00
					OFFICE TOTALS:	1,640.00	1,640.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TROCHE-CINTRON, NORBERTO C.	10/09/20	12/31/20	DISTRICT OFFICE PAID INTERN -		1,640.00
					PERSONNEL COMPENSATION TOTALS:		1,640.00
					INTERN ALLOWANCES TOTALS:		1,640.00
					OFFICE TOTALS:		1,640.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	93,561.46	775.28
					PERSONNEL COMPENSATION	919,447.21	219,333.34
					TRAVEL	100,766.45	46,338.39
					RENT, COMMUNICATION, UTILITIES	42,203.29	16,863.81
					PRINTING AND REPRODUCTION	67,049.83	921.98
					OTHER SERVICES	36,981.94	22,097.98
					SUPPLIES AND MATERIALS	24,410.77	16,046.41
					EQUIPMENT	21,672.36	15,838.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,093.31	338,215.70
					OFFICE TOTALS:	1,306,093.31	338,215.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		85.25
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-17.25
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		49.81
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		632.63
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-88.60
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		155.34
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-41.90
					FRANKED MAIL TOTALS:		775.28
PERSONNEL COMPENSATION							
		ALDEN,JENNIFER R	10/01/20	12/31/20	DISTRICT DIRECTOR		15,000.00
		BENNETT,LIAM N	10/01/20	12/31/20	STAFF ASSISTANT		9,000.00
		HARRIS,PHILIP A	10/01/20	10/15/20	DISTRICT REPRESENTATIVE		1,500.00
		HARRIS,PHILIP A	10/01/20	10/15/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		HELTON, FLORENCE J.	10/01/20	12/08/20	CASEWORKER		11,333.33
		HELTON, FLORENCE J.	11/01/20	11/15/20	CASEWORKER (OTHER COMPENSATION)		5,000.00

			HELTON, FLORENCE J.	12/01/20	12/08/20	CASEWORKER (OTHER COMPENSATION)	5,000.00
			MARTIN,WILLIAM S	10/01/20	12/31/20	COMMUNICATIONS AND LEGISLATIVE	16,250.01
			MCCAIN,EDWARD E	10/01/20	12/31/20	DISTRICT DIRECTOR	12,000.00
			PERDICHIZZI,GABRIELA F	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	31,250.01
			PERDICHIZZI,GABRIELA F	08/01/20	08/26/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
			PERDICHIZZI,GABRIELA F	09/01/20	09/26/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
			PEREZ-ACOSTA,MEHGAN E	10/01/20	12/31/20	CHIEF OF STAFF	41,250.00
			SMITH, PEYTON C.	11/16/20	12/31/20	SCHEDULER	4,500.00
			SPAUN,LYDIA M	10/01/20	12/31/20	OUTREACH	13,500.00
			SPAUN,LYDIA M	09/01/20	09/25/20	OUTREACH (OTHER COMPENSATION)	7,500.00
			TIDWELL,SUSAN	10/01/20	12/31/20	DISTRICT OUTREACH/CASEWORKER	12,000.00
			TIDWELL,SUSAN	09/01/20	09/25/20	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	7,500.00
			WALTERS,TRISTAN D	10/01/20	12/31/20	LEGISLATIVE AIDE	13,749.99
						PERSONNEL COMPENSATION TOTALS:	219,333.34
		TRAVEL					
10-02	AP	01339182	PERDICHIZZI, GABRIELA F.	06/04/20	09/25/20	COMMERCIAL TRANSPORTATION	4,522.48
10-02	AP	01339182	PERDICHIZZI, GABRIELA F.	08/26/20	08/27/20	LODGING	98.19
10-02	AP	01339182	PERDICHIZZI, GABRIELA F.	08/07/20	09/22/20	TAXI/PARKING/TOLLS	233.65
10-05	AP	01339161	HON LANCE GOODEN	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	308.98
10-05	AP	01339161	HON LANCE GOODEN	09/20/20	09/22/20	COMMERCIAL TRANSPORTATION	1,188.60
10-05	AP	01339161	HON LANCE GOODEN	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	2,039.70
10-05	AP	01339161	HON LANCE GOODEN	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	647.60
10-05	AP	01339161	HON LANCE GOODEN	09/20/20	09/22/20	LODGING	1,037.34
10-05	AP	01339170	HON LANCE GOODEN	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	647.60
10-05	AP	01339170	HON LANCE GOODEN	09/20/20	09/29/20	CAR RENTAL	679.23
10-05	AP	01339825	HON LANCE GOODEN	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	643.10
10-05	AP	01339825	HON LANCE GOODEN	10/02/20	10/02/20	TAXI/PARKING/TOLLS	77.41
10-06	AP	01339788	BENNETT, LIAM N.	09/09/20	09/09/20	TAXI/PARKING/TOLLS	17.79
10-07	AP	01339201	MARTIN, WILLIAM S.	09/08/20	09/28/20	TAXI/PARKING/TOLLS	241.64
10-19	AP	01343279	ALDEN, JENNIFER R.	09/22/20	09/22/20	MEALS	15.16
10-19	AP	01343279	ALDEN, JENNIFER R.	09/21/20	09/29/20	PRIVATE AUTO MILEAGE	301.20
10-20	AP	01343275	HON LANCE GOODEN	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	417.10
10-20	AP	01343275	HON LANCE GOODEN	10/05/20	10/07/20	COMMERCIAL TRANSPORTATION	534.20
10-20	AP	01343275	HON LANCE GOODEN	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	592.10
10-20	AP	01343275	HON LANCE GOODEN	10/05/20	10/07/20	LODGING	505.70
10-20	AP	01343275	HON LANCE GOODEN	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	25.60
10-20	AP	01343275	HON LANCE GOODEN	10/07/20	10/07/20	TAXI/PARKING/TOLLS	104.82
10-20	AP	01343287	PEREZ-ACOSTA, MEHGAN E.	08/30/20	09/22/20	TAXI/PARKING/TOLLS	177.04
10-26	AP	01344456	HON LANCE GOODEN	10/14/20	10/16/20	COMMERCIAL TRANSPORTATION	950.20
10-26	AP	01347977	SPAUN, LYDIA M.	09/01/20	09/14/20	PRIVATE AUTO MILEAGE	529.44
10-26	AP	01347979	SPAUN, LYDIA M.	09/15/20	09/23/20	PRIVATE AUTO MILEAGE	604.80
10-26	AP	01347980	SPAUN, LYDIA M.	09/29/20	09/30/20	PRIVATE AUTO MILEAGE	86.40
10-26	AP	01347984	HON LANCE GOODEN	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	2,207.10
10-26	AP	01347984	HON LANCE GOODEN	10/11/20	10/21/20	CAR RENTAL	777.00
11-06	AP	01350998	ALDEN, JENNIFER R.	10/17/20	10/22/20	PRIVATE AUTO MILEAGE	266.00
11-09	AP	01351011	PEREZ-ACOSTA, MEHGAN E.	11/02/20	11/04/20	COMMERCIAL TRANSPORTATION	618.20
11-09	AP	01351011	PEREZ-ACOSTA, MEHGAN E.	11/02/20	11/03/20	MEALS	170.96
11-09	AP	01351011	PEREZ-ACOSTA, MEHGAN E.	11/02/20	11/04/20	CAR RENTAL	373.67
11-09	AP	01351028	SPAUN, LYDIA M.	10/20/20	10/30/20	PRIVATE AUTO MILEAGE	632.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LANCE GOODEN—Con.								
11-09	AP	01351031	SPAUN, LYDIA M.	10/01/20	10/12/20	PRIVATE AUTO MILEAGE		674.12
11-09	AP	01351042	SPAUN, LYDIA M.	10/13/20	10/19/20	PRIVATE AUTO MILEAGE		553.16
11-09	AP	01351048	HON LANCE GOODEN	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		1,702.60
11-09	AP	01351048	HON LANCE GOODEN	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		309.10
11-09	AP	01351048	HON LANCE GOODEN	11/02/20	11/04/20	LODGING		1,332.40
11-09	AP	01351048	HON LANCE GOODEN	11/04/20	11/04/20	PRIVATE AUTO MILEAGE		20.80
11-09	AP	01351048	HON LANCE GOODEN	11/06/20	11/06/20	PRIVATE AUTO MILEAGE		20.80
11-09	AP	01351048	HON LANCE GOODEN	11/02/20	11/03/20	TAXI/PARKING/TOLLS		96.00
11-09	AP	01351048	HON LANCE GOODEN	11/06/20	11/06/20	TAXI/PARKING/TOLLS		33.76
11-12	AP	01351015	MARTIN, WILLIAM S.	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION		70.96
11-12	AP	01351015	MARTIN, WILLIAM S.	10/20/20	10/20/20	TAXI/PARKING/TOLLS		13.28
11-12	AP	01351015	MARTIN, WILLIAM S.	10/22/20	10/22/20	TAXI/PARKING/TOLLS		11.66
11-25	AP	01357867	HON LANCE GOODEN	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION		3,840.40
11-25	AP	01357867	HON LANCE GOODEN	10/26/20	11/13/20	CAR RENTAL		1,532.30
11-25	AP	01357867	HON LANCE GOODEN	11/20/20	11/20/20	TAXI/PARKING/TOLLS		209.34
11-25	AP	01357869	MCCAIN, EDWARD E.	06/02/20	06/30/20	PRIVATE AUTO MILEAGE		1,041.60
11-25	AP	01357871	MCCAIN, EDWARD E.	07/01/20	07/29/20	PRIVATE AUTO MILEAGE		777.60
11-25	AP	01357874	MCCAIN, EDWARD E.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE		1,124.80
11-25	AP	01357879	MCCAIN, EDWARD E.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE		1,645.60
11-25	AP	01357881	MCCAIN, EDWARD E.	09/02/20	09/29/20	PRIVATE AUTO MILEAGE		694.40
11-25	AP	01357885	PERDICHIZZI, GABRIELA F.	09/29/20	11/06/20	COMMERCIAL TRANSPORTATION		1,595.60
11-25	AP	01357885	PERDICHIZZI, GABRIELA F.	11/02/20	11/02/20	TAXI/PARKING/TOLLS		37.74
11-25	AP	01357893	HARRIS, PHILIP A.	09/08/20	09/10/20	COMMERCIAL TRANSPORTATION		560.20
11-25	AP	01357893	HARRIS, PHILIP A.	09/08/20	09/10/20	TAXI/PARKING/TOLLS		210.57
12-11	AP	01362145	SPAUN, LYDIA M.	11/02/20	11/20/20	PRIVATE AUTO MILEAGE		652.00
12-11	AP	01362147	SPAUN, LYDIA M.	10/07/20	10/08/20	LODGING		108.48
12-11	AP	01362197	HON LANCE GOODEN	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		1,702.60
12-11	AP	01362197	HON LANCE GOODEN	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		813.70
12-11	AP	01362197	HON LANCE GOODEN	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		417.10
12-11	AP	01362197	HON LANCE GOODEN	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		1,694.60
12-11	AP	01362197	HON LANCE GOODEN	11/30/20	11/30/20	TAXI/PARKING/TOLLS		100.06
12-11	AP	01362197	HON LANCE GOODEN	12/04/20	12/04/20	TAXI/PARKING/TOLLS		322.66
12-11	AP	01362197	HON LANCE GOODEN	12/06/20	12/06/20	TAXI/PARKING/TOLLS		81.53
12-11	AP	01362197	HON LANCE GOODEN	12/07/20	12/07/20	TAXI/PARKING/TOLLS		64.55
							TRAVEL TOTALS:	46,338.39
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339367	AT&T CORP	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE		177.37
10-02	AP	01339374	AT&T CORP	08/09/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE		177.37
10-07	AP	01339201	MARTIN, WILLIAM S.	09/17/20	10/16/20	UTILITIES		86.35
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL		41.25
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL		33.28
10-16	AP	01343420	INTERNATIONAL TOWN EAST TOWER LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
10-16	AP	01344274	VAN ZANDT COUNTY FARM BUREAU	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		950.00

10-26	AP	01347973	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	354.80
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	837.35
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	338.22
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	12.82
11-06	AP	01351004	AT&T CORP	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	179.55
11-09	AP	01351048	HON LANCE GOODEN	11/04/20	11/04/20	UTILITIES	21.60
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	8.24
11-12	AP	01351015	MARTIN, WILLIAM S.	10/17/20	11/16/20	UTILITIES	70.35
11-16	AP	01353142	INTERNATIONAL TOWN EAST TOWER LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
11-16	AP	01354001	VAN ZANDT COUNTY FARM BUREAU	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	789.01
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	338.22
11-25	AP	01357893	HARRIS, PHILIP A.	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	171.65
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	47.03
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	32.44
12-10	AP	01362149	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	359.42
12-10	AP	01362153	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	375.10
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	41.88
12-16	AP	01364057	INTERNATIONAL TOWN EAST TOWER LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
12-16	AP	01364932	VAN ZANDT COUNTY FARM BUREAU	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	9.81
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	797.91
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	338.22
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	30.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,863.81
		PRINTING AND REPRODUCTION					
10-19	AP	01343280	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	288.80
10-29	AP	01348897	PUBLIC PRINTER	08/24/20	08/24/20	PRINTING & REPRODUCTION	309.82
10-29	AP	01348897	PUBLIC PRINTER	08/28/20	08/28/20	PRINTING & REPRODUCTION	323.36
						PRINTING AND REPRODUCTION TOTALS:	921.98
		OTHER SERVICES					
10-07	AP	01339201	MARTIN, WILLIAM S.	09/22/20	10/21/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
10-16	AP	01343613	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
10-16	AP	01344323	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-12	AP	01351015	MARTIN, WILLIAM S.	10/22/20	11/21/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
11-16	AP	01353338	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	975.00
11-16	AP	01354050	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-11	AP	01362170	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	TECHNOLOGY SERVICE CONTRACTS	13,382.00
12-16	AP	01364253	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
12-16	AP	01364981	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	22,097.98
		SUPPLIES AND MATERIALS					
10-05	AP	01339161	HON LANCE GOODEN	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	1,668.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LANCE GOODEN—Con.							
10-05	AP 01339825	HON LANCE GOODEN	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)		388.74
10-20	AP 01343287	PEREZ-ACOSTA, MEHGAN E.	09/21/20	09/21/20	FOOD & BEVERAGE		247.46
10-20	AP 01347047	CDW GOVERNMENT LLC	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		1,634.57
10-26	AP 01347984	HON LANCE GOODEN	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		311.44
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		64.00
11-12	AP 01351015	MARTIN, WILLIAM S.	10/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		123.99
11-25	AP 01357867	HON LANCE GOODEN	11/16/20	11/16/20	FOOD & BEVERAGE		87.37
11-25	AP 01357867	HON LANCE GOODEN	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		790.17
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-255.20
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		230.25
12-10	AP 01362143	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,975.00
12-11	AP 01362155	TIDWELL, SUSAN	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		28.13
12-11	AP 01362197	HON LANCE GOODEN	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		1,196.74
12-11	AP 01362197	HON LANCE GOODEN	11/26/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)		470.84
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-94.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		2,250.12
					SUPPLIES AND MATERIALS TOTALS:		16,046.41
	EQUIPMENT						
10-20	AP 01347047	CDW GOVERNMENT LLC	09/22/20	09/22/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,466.75
10-20	AP 01347047	CDW GOVERNMENT LLC	09/22/20	09/22/20	WARRANTIES		6,603.14
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		286.00
10-30	GL RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		40.83
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		286.00
11-30	GL RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		40.83
12-31	GL MNT0103285		10/21/20	10/31/20	MAINTENANCE / REPAIRS		-31.94
12-31	GL MNT0103285		11/01/20	11/30/20	MAINTENANCE / REPAIRS		-90.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		196.00
12-31	GL RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		40.90
					EQUIPMENT TOTALS:		15,838.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,215.70
					OFFICE TOTALS:		338,215.70
INTERN ALLOWANCES							
2020 HON. LANCE GOODEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,320.00	2,700.00
					INTERN ALLOWANCES TOTALS:	13,320.00	2,700.00
					OFFICE TOTALS:	13,320.00	2,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SMITH, PEYTON C.	10/01/20	11/15/20	PAID INTERN - HOUSE PROGRAM		2,700.00

PERSONNEL COMPENSATION TOTALS:	2,700.00
INTERN ALLOWANCES TOTALS:	2,700.00
OFFICE TOTALS:	2,700.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127,073.61	205.25
PERSONNEL COMPENSATION	877,949.88	237,608.32
TRAVEL	115,447.19	27,427.18
RENT, COMMUNICATION, UTILITIES	85,563.92	19,210.39
PRINTING AND REPRODUCTION	92,674.25	171.23
OTHER SERVICES	945.66	322.50
SUPPLIES AND MATERIALS	17,666.38	11,585.20
EQUIPMENT	21,755.67	2,429.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,076.56	298,959.51
OFFICE TOTALS:	1,339,076.56	298,959.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	0.65
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-58.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-0.65
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	176.62
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-49.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	231.43
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-94.95
						FRANKED MAIL TOTALS:	205.25

PERSONNEL COMPENSATION

BURKE,WILLIAM C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,083.33
CHARTERS,TIMOTHY T	10/01/20	12/31/20	PART-TIME EMPLOYEE	300.00
DOHERTY, KATHRYN J.	12/01/20	12/31/20	SHARED EMPLOYEE	750.00
FOTI,LESLIE H	10/01/20	12/31/20	DIR OF SCHEDULING/ADMIN & LEGI	22,500.00
JOHNSON,SEAN T	10/01/20	12/31/20	VETERAN OUTREACH COORDINATOR	10,999.99
LYCOS, JESSICA H.	10/01/20	12/31/20	DIGITAL DIRECTOR	10,500.00
MACMULLAN,TROY B	09/01/20	10/31/20	STAFF ASSISTANT	5,833.33
MACMULLAN,TROY B	11/01/20	12/31/20	LEGISLATIVE ASSISTANT	9,833.34
MARTINEZ,TERESA A	10/01/20	12/31/20	DIR. OF COALITIONS & HISPANIC	12,749.99
NAVARRETE,EMILIO L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/LEG COOR	16,249.99
PEW, PENNY L.	10/01/20	12/31/20	DISTRICT DIRECTOR	32,749.99
SCHREINER,JULIE A	10/01/20	12/31/20	OFC MGR & CONSTITUENT SERV	16,000.01
STECHSCHULTE,WILLIAM T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,416.67
TIMM,JEFFREY D	10/01/20	12/31/20	CASEWORKER	12,166.67
VAN FLEIN, APRYL M.	12/07/20	12/31/20	SENIOR ADVISOR	2,000.00
VAN FLEIN,THOMAS V	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
			PERSONNEL COMPENSATION TOTALS:	237,608.32

TRAVEL

10-08	AP	01340773	CITIBANK GOV CARD SERVICE	08/02/20	08/05/20	LODGING	325.04
10-08	AP	01340773	CITIBANK GOV CARD SERVICE	09/03/20	09/04/20	LODGING	106.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PAUL A. GOSAR—Con.							
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	08/21/20	09/01/20	CAR RENTAL		436.83
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/03/20	09/05/20	CAR RENTAL		129.65
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/14/20	09/15/20	CAR RENTAL		93.44
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/19/20	09/22/20	CAR RENTAL		177.54
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE		35.51
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	GASOLINE		33.70
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	GASOLINE		30.22
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	GASOLINE		23.56
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	GASOLINE		27.13
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	GASOLINE		13.06
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	GASOLINE		16.58
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	GASOLINE		43.62
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE		22.10
10-08	AP 01340773	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	GASOLINE		24.56
10-08	AP 01340774	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	GASOLINE		23.04
10-08	AP 01340774	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	TAXI/PARKING/TOLLS		1.75
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		-16.18
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/03/20	09/07/20	COMMERCIAL TRANSPORTATION		401.66
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		201.58
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		200.08
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		197.08
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		201.58
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	08/23/20	09/14/20	CAR RENTAL		1,226.92
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/03/20	09/07/20	CAR RENTAL		562.82
10-08	AP 01340810	CITIBANK GOV CARD SERVICE	09/17/20	09/21/20	CAR RENTAL		441.33
10-08	AP 01340823	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	GASOLINE		71.38
10-08	AP 01340823	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	GASOLINE		48.02
10-08	AP 01340823	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	GASOLINE		26.62
10-08	AP 01340823	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	TAXI/PARKING/TOLLS		3.00
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING		108.07
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	LODGING		164.35
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/20/20	09/21/20	LODGING		164.35
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	GASOLINE		24.00
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	GASOLINE		23.46
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	GASOLINE		28.28
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	GASOLINE		32.32
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	GASOLINE		22.88
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	GASOLINE		31.62
10-09	AP 01340820	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE		7.27
10-13	AP 01341328	CITIBANK GOV CARD SERVICE	06/28/20	06/29/20	LODGING		109.46
10-13	AP 01341328	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS		12.75
10-13	AP 01341328	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	GASOLINE		9.52
10-28	AP 01348559	VAN FLEIN, THOMAS V.	10/07/20	10/21/20	MEALS		106.73

10-29	AP	01348278	LEVINE, DOUGLAS W.	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	308.60
10-29	AP	01348283	LEVINE, DOUGLAS W.	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	35.00
10-29	AP	01348283	LEVINE, DOUGLAS W.	10/13/20	10/15/20	LODGING	236.26
10-29	AP	01348283	LEVINE, DOUGLAS W.	10/13/20	10/13/20	MEALS	43.19
10-29	AP	01348283	LEVINE, DOUGLAS W.	10/13/20	10/13/20	TAXI/PARKING/TOLLS	77.47
10-29	AP	01348546	FOTI, LESLIE H.	10/13/20	10/15/20	COMMERCIAL TRANSPORTATION	1,669.20
10-29	AP	01348546	FOTI, LESLIE H.	10/13/20	10/15/20	TAXI/PARKING/TOLLS	139.15
10-29	AP	01348550	VAN FLEIN, THOMAS V.	07/11/20	07/17/20	MEALS	77.04
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/13/20	10/15/20	COMMERCIAL TRANSPORTATION	512.20
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/13/20	10/15/20	LODGING	236.26
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/13/20	10/15/20	MEALS	120.34
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/14/20	10/14/20	GASOLINE	10.01
10-29	AP	01348567	CHARTERS, TIMOTHY T.	10/13/20	10/15/20	TAXI/PARKING/TOLLS	30.00
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	09/30/20	10/01/20	LODGING	105.36
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	LODGING	152.42
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/23/20	10/24/20	LODGING	207.63
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	CAR RENTAL	193.72
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	CAR RENTAL	46.78
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/15/20	10/27/20	CAR RENTAL	497.73
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	GASOLINE	19.06
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	35.82
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE	42.75
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE	46.67
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE	33.63
11-12	AP	01350075	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	GASOLINE	45.67
11-12	AP	01351850	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	19.66
11-12	AP	01351850	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	TAXI/PARKING/TOLLS	44.79
11-12	AP	01351850	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	TAXI/PARKING/TOLLS	37.30
11-12	AP	01351909	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING	96.00
11-12	AP	01351909	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	3.50
11-12	AP	01351918	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING	138.57
11-12	AP	01351918	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	MEALS	2.50
11-12	AP	01351918	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	MEALS	5.31
11-12	AP	01351920	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE	32.97
11-12	AP	01351920	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE	15.48
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	197.08
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	202.60
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION	488.60
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	LODGING	164.35
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING	169.98
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	131.38
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	09/25/20	09/29/20	CAR RENTAL	484.58
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/02/20	10/06/20	CAR RENTAL	250.80
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	10/13/20	10/15/20	CAR RENTAL	212.58
11-13	AP	01351837	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	GASOLINE	28.28
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	122.50
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	COMMERCIAL TRANSPORTATION	378.10
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	208.67
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/07/20	10/08/20	LODGING	112.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PAUL A. GOSAR—Con.							
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/13/20	10/15/20	LODGING		236.26
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/05/20	10/08/20	CAR RENTAL		368.33
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/13/20	10/16/20	CAR RENTAL		250.81
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/20/20	10/24/20	CAR RENTAL		374.32
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE		21.94
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	GASOLINE		17.39
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	GASOLINE		19.21
11-13	AP 01351901	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE		40.74
11-13	AP 01351913	CITIBANK GOV CARD SERVICE	10/20/20	10/24/20	LODGING		551.88
11-13	AP 01351913	CITIBANK GOV CARD SERVICE	10/21/20	10/24/20	MEALS		34.37
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	GASOLINE		49.47
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	GASOLINE		26.62
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE		62.87
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	GASOLINE		32.32
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE		29.49
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE		39.39
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE		34.00
11-16	AP 01351853	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE		62.83
12-15	AP 01362746	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		318.10
12-15	AP 01362746	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		201.10
12-15	AP 01362746	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		198.10
12-15	AP 01362746	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		198.10
12-16	AP 01361920	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	CAR RENTAL		399.46
12-16	AP 01361920	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	GASOLINE		40.89
12-16	AP 01361920	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	GASOLINE		35.41
12-16	AP 01361920	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	GASOLINE		17.80
12-16	AP 01362717	CITIBANK GOV CARD SERVICE	11/09/20	11/13/20	LODGING		544.84
12-16	AP 01362717	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	MEALS		3.60
12-16	AP 01362717	CITIBANK GOV CARD SERVICE	11/09/20	11/13/20	TAXI/PARKING/TOLLS		40.00
12-16	AP 01362719	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	LODGING		195.00
12-16	AP 01362719	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	TAXI/PARKING/TOLLS		4.00
12-16	AP 01362721	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	MEALS		14.33
12-16	AP 01362721	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	GASOLINE		30.55
12-16	AP 01362721	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	GASOLINE		3.50
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE		84.23
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE		40.20
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	GASOLINE		43.34
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	GASOLINE		53.00
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	GASOLINE		41.82
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	GASOLINE		56.00
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	GASOLINE		28.28
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	GASOLINE		49.49
12-16	AP 01362762	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	GASOLINE		38.38

12-16	AP	01362762	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE	9.69
12-16	AP	01362762	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	GASOLINE	17.71
12-16	AP	01362787	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING	112.90
12-16	AP	01362787	CITIBANK GOV CARD SERVICE	11/02/20	11/03/20	LODGING	131.83
12-16	AP	01362801	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING	169.98
12-16	AP	01362801	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	MEALS	4.34
12-16	AP	01363694	VAN FLEIN, THOMAS V.	10/31/20	11/01/20	LODGING	134.92
12-16	AP	01363694	VAN FLEIN, THOMAS V.	11/06/20	11/06/20	MEALS	28.98
12-16	AP	01363694	VAN FLEIN, THOMAS V.	11/24/20	12/06/20	TAXI/PARKING/TOLLS	12.00
12-16	AP	01363697	VAN FLEIN, THOMAS V.	12/10/20	12/13/20	MEALS	60.77
12-16	AP	01363699	VAN FLEIN, THOMAS V.	11/07/20	11/10/20	MEALS	51.03
12-16	AP	01363705	VAN FLEIN, THOMAS V.	11/01/20	11/30/20	MEALS	181.06
12-16	AP	01363705	VAN FLEIN, THOMAS V.	12/02/20	12/06/20	MEALS	158.14
12-16	AP	01363705	VAN FLEIN, THOMAS V.	11/30/20	12/02/20	TAXI/PARKING/TOLLS	12.86
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/01/20	11/02/20	LODGING	134.92
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/02/20	11/03/20	LODGING	106.08
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/03/20	11/04/20	LODGING	107.59
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/04/20	11/09/20	LODGING	612.40
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/01/20	11/13/20	CAR RENTAL	1,002.54
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	GASOLINE	21.11
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	GASOLINE	17.50
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING	107.52
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/01/20	11/02/20	LODGING	147.95
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/06/20	11/07/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/10/20	11/12/20	LODGING	339.96
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/15/20	11/16/20	LODGING	169.98
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	10/02/20	11/01/20	CAR RENTAL	2,056.20
12-17	AP	01362757	CITIBANK GOV CARD SERVICE	11/01/20	11/16/20	CAR RENTAL	1,337.20
12-17	AP	01363707	VAN FLEIN, THOMAS V.	11/09/20	11/28/20	MEALS	81.95
12-17	AP	01363707	VAN FLEIN, THOMAS V.	12/12/20	12/14/20	MEALS	11.29
12-23	AP	01363761	FOTI, LESLIE H.	12/08/20	12/08/20	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	27,427.18
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01338478	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	24.55
10-08	AP	01341345	FOTI, LESLIE H.	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	29.95
10-09	AP	01341336	CENTURYLINK	09/01/20	09/30/20	UTILITIES	275.68
10-16	AP	01343520	CITY OF KINGMAN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
10-16	AP	01343596	DINO R BULLERI	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
10-16	AP	01343940	GOLDCOR CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,329.77
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	589.70
10-28	AP	01348285	SALT RIVER PROJECT	09/20/20	10/20/20	UTILITIES	117.13
10-28	AP	01348286	VERIZON WIRELESS	10/09/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	300.77
10-28	AP	01348288	QWEST	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	405.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL A. GOSAR—Con.								
10-28	AP	01348290	SALT RIVER PROJECT	08/21/20	09/19/20	UTILITIES		150.91
10-28	AP	01348302	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		4.96
10-28	AP	01348305	UNITED PARCEL SERVICE	10/15/20	10/19/20	POSTAGE / COURIER / BOX RENTAL		34.56
10-28	AP	01348309	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL		12.83
10-28	AP	01348311	UNITED PARCEL SERVICE	10/02/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		106.62
11-09	AP	01351634	VERIZON WIRELESS	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE		300.77
11-09	AP	01351634	VERIZON WIRELESS	10/09/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE		-300.77
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	UTILITIES		6.00
11-13	AP	01351901	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	UTILITIES		18.00
11-16	AP	01353244	CITY OF KINGMAN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		125.00
11-16	AP	01353321	DINO R BULLERI	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,125.41
11-16	AP	01353669	GOLDCOR CENTER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		129.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		997.03
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		589.70
12-11	AP	01361940	CENTURYLINK	09/24/20	12/03/20	UTILITIES		413.78
12-11	AP	01361943	CENTURYLINK	10/01/20	10/31/20	UTILITIES		278.56
12-16	AP	01361924	SALT RIVER PROJECT	10/21/20	11/19/20	UTILITIES		64.48
12-16	AP	01361934	FEDEX	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL		15.02
12-16	AP	01361937	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL		26.96
12-16	AP	01364159	CITY OF KINGMAN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
12-16	AP	01364236	DINO R BULLERI	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,125.41
12-16	AP	01364583	GOLDCOR CENTER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	UTILITIES		6.00
12-17	AP	01362713	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	UTILITIES		6.00
12-17	AP	01363713	CENTURYLINK	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		292.49
12-17	AP	01363722	CENTURYLINK	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		430.11
12-17	AP	01363744	FEDEX	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL		16.61
12-17	AP	01363750	FEDEX	10/19/20	10/22/20	POSTAGE / COURIER / BOX RENTAL		14.25
12-17	AP	01363755	FEDEX	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL		6.84
12-17	AP	01363765	FOTI, LESLIE H.	10/22/20	11/22/20	UTILITIES		18.24
12-17	AP	01363765	FOTI, LESLIE H.	11/22/20	12/22/20	UTILITIES		8.69
12-18	AP	01363741	FEDEX	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		86.97
12-21	AP	01363757	FEDEX	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		17.04
12-23	AP	01363761	FOTI, LESLIE H.	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		134.95
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		129.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,046.95
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		589.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,210.39
		PRINTING AND REPRODUCTION						
10-28	AP	01348289	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		151.00

12-16	AP	01363697	VAN FLEIN, THOMAS V.	12/11/20	12/11/20	PRINTING & REPRODUCTION		20.23
						PRINTING AND REPRODUCTION TOTALS:		171.23
		OTHER SERVICES						
10-01	AP	01338450	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/20	10/31/20	SECURITY SERVICE		38.22
12-18	AP	01363727	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/20	06/30/20	SECURITY SERVICE		143.67
12-18	AP	01363735	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/20	12/31/20	SECURITY SERVICE		140.61
						OTHER SERVICES TOTALS:		322.50
		SUPPLIES AND MATERIALS						
10-01	AP	01338598	QUENCH USA LLC	10/01/20	12/31/20	WATER		105.06
10-08	AP	01341345	FOTI, LESLIE H.	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		179.14
10-09	AP	01341340	E & E NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,889.00
10-29	AP	01348548	FOTI, LESLIE H.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		521.98
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-100.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		379.81
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-70.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		81.87
12-16	AP	01363710	FOTI, LESLIE H.	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,930.00
12-21	AP	01367561	FOTI, LESLIE H.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		1,469.37
12-23	AP	01363761	FOTI, LESLIE H.	12/11/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		38.25
12-23	AP	01363761	FOTI, LESLIE H.	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		77.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-278.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		361.72
						SUPPLIES AND MATERIALS TOTALS:		11,585.20
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		392.00
12-22	AP	01367563	VAN FLEIN, APRYL M.	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,253.44
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		2,429.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,959.51
						OFFICE TOTALS:		298,959.51
2019 HON. PAUL A. GOSAR								
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
10-28	AP	01348554	VAN FLEIN, THOMAS V.	10/21/19	11/05/19	MEALS		26.79
10-28	AP	01348554	VAN FLEIN, THOMAS V.	10/06/19	10/26/19	GASOLINE		66.73
10-29	AP	01348557	VAN FLEIN, THOMAS V.	11/24/19	12/07/19	MEALS		99.79
						TRAVEL TOTALS:		193.31
		EQUIPMENT						
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		866.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,059.65
						OFFICE TOTALS:		1,059.65
INTERN ALLOWANCES								
2020 HON. PAUL A. GOSAR								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,160.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. PAUL A. GOSAR—Con.							
					INTERN ALLOWANCES TOTALS:	18,160.00	0.00
					OFFICE TOTALS:	18,160.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	803.35	111.22
					PERSONNEL COMPENSATION	1,009,931.14	281,139.36
					TRAVEL	15,297.75	3,426.08
					RENT, COMMUNICATION, UTILITIES	113,613.77	27,276.20
					PRINTING AND REPRODUCTION	45,557.48	4,644.16
					OTHER SERVICES	26,884.60	11,571.20
					SUPPLIES AND MATERIALS	17,218.01	10,848.65
					EQUIPMENT	5,714.80	948.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,020.90	339,965.38
					OFFICE TOTALS:	1,235,020.90	339,965.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-18.40
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		138.66
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-27.10
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		37.46
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-19.40
					FRANKED MAIL TOTALS:		111.22
PERSONNEL COMPENSATION							
		ADAMS,JAMES P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,250.01
		ANIMLEY,KINGSLEY T	10/01/20	12/31/20	SHARED EMPLOYEE		4,580.00
		ANIMLEY,KINGSLEY T	09/01/20	09/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)		850.00
		BERNER,HANNAH M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,750.01
		BERNER,HANNAH M	10/01/20	10/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		CORTI,JAMES J	10/01/20	12/31/20	DISTRICT DIRECTOR		20,000.01
		DAVIS, BLAKE T.	10/01/20	12/31/20	CHIEF OF STAFF		37,825.01
		DAVIS, BLAKE T.	11/01/20	11/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		4,676.00
		DUGGAN,MOLLY M	10/01/20	12/31/20	CASEWORKER		8,999.99
		GONNELLI,LAUREN T	10/01/20	11/30/20	PART-TIME EMPLOYEE		5,666.66
		GONNELLI,LAUREN T	12/01/20	12/31/20	DIRECTOR OF RETURN ON INVEST		4,833.33
		GORDON,HARRISON I	10/01/20	12/31/20	STAFF ASSISTANT		12,249.99
		HEITZINGER-GORMAN, AUSTIN P.	10/02/20	12/19/20	STAFF ASSISTANT/SOCIAL MEDIA A		7,583.33
		JOHNSON,SYDNEY C	10/01/20	12/31/20	DISTRICT SCHEDULER		9,500.01
		KROUSE,CHERYL A	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		18,750.00
		MANGANO,JENNIFER A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,249.99
		MARROW,DANIEL R	10/01/20	12/31/20	SENIOR LEGISLATIVE ADVISOR		13,750.00

			MARTIN,JAMES W	10/01/20	12/31/20	NJ PRESS SECRETARY	11,499.99
			MUNSCH,CONNOR J	10/01/20	12/31/20	SPECIAL ASSISTANT	10,750.01
			NADLER,VICTORIA A	10/01/20	12/31/20	CONSTITUENT LIASON	10,250.00
			NEMETZ,PAUL C	10/01/20	12/31/20	DC SCHEDULER	11,000.01
			TOLEDO,KADY M	10/01/20	12/31/20	COMMUNITY OUTREACH DIRECTOR	9,375.01
			VIRKUS,MAXIMILIAN T	10/01/20	12/31/20	ECONOMIC POLICY ADVISOR	16,750.00
						PERSONNEL COMPENSATION TOTALS:	281,139.36
		TRAVEL					
10-07	AP	01339451	GONNELLI, LAUREN T.	09/11/20	09/19/20	PRIVATE AUTO MILEAGE	155.52
10-07	AP	01340216	HON JOSH GOTTHEIMER	09/22/20	10/02/20	PRIVATE AUTO MILEAGE	794.61
10-16	AP	01342060	GONNELLI, LAUREN T.	01/13/20	01/26/20	PRIVATE AUTO MILEAGE	181.72
10-16	AP	01342060	GONNELLI, LAUREN T.	01/18/20	01/26/20	TAXI/PARKING/TOLLS	8.20
10-16	AP	01342061	GONNELLI, LAUREN T.	02/06/20	02/07/20	COMMERCIAL TRANSPORTATION	233.00
10-16	AP	01342061	GONNELLI, LAUREN T.	02/06/20	02/07/20	LODGING	228.75
10-16	AP	01342061	GONNELLI, LAUREN T.	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	268.14
10-16	AP	01342061	GONNELLI, LAUREN T.	02/07/20	02/20/20	TAXI/PARKING/TOLLS	3.50
10-16	AP	01342062	GONNELLI, LAUREN T.	02/20/20	02/27/20	PRIVATE AUTO MILEAGE	153.55
10-16	AP	01342062	GONNELLI, LAUREN T.	02/20/20	02/27/20	TAXI/PARKING/TOLLS	7.90
10-16	AP	01342063	GONNELLI, LAUREN T.	01/27/20	01/29/20	PRIVATE AUTO MILEAGE	71.59
10-19	AP	01342059	GONNELLI, LAUREN T.	01/03/20	01/08/20	PRIVATE AUTO MILEAGE	58.48
10-19	AP	01342059	GONNELLI, LAUREN T.	01/05/20	01/05/20	TAXI/PARKING/TOLLS	3.00
11-18	AP	01352443	HON JOSH GOTTHEIMER	10/06/20	10/26/20	PRIVATE AUTO MILEAGE	154.40
11-18	AP	01354485	HON JOSH GOTTHEIMER	09/14/20	10/06/20	PRIVATE AUTO MILEAGE	826.60
12-08	AP	01357961	HON JOSH GOTTHEIMER	11/17/20	11/17/20	GASOLINE	45.57
12-31	AP	01369719	GONNELLI, LAUREN T.	10/15/20	10/31/20	PRIVATE AUTO MILEAGE	220.15
12-31	AP	01369719	GONNELLI, LAUREN T.	10/17/20	10/31/20	TAXI/PARKING/TOLLS	11.40
						TRAVEL TOTALS:	3,426.08
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01338433	333 REALTY LLC	09/01/20	09/30/20	UTILITIES	364.89
10-06	AP	01339707	CITI PCARD-CENTURYLINK/SPEEDPAY	07/24/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	189.04
10-06	AP	01339707	CITI PCARD-UPS ADJ00289944873601	09/06/20	09/06/20	POSTAGE / COURIER / BOX RENTAL	9.50
10-06	AP	01339956	VERIZON WIRELESS	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,422.28
10-06	AP	01339958	VERIZON WIRELESS	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,309.98
10-07	AP	01339669	CENTURYLINK	09/18/20	10/17/20	UTILITIES	165.09
10-08	AP	01339621	CITIBANK GOV CARD SERVICE	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	48.17
10-16	AP	01343481	STARBOARD ENTERPRISES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01343484	333 REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,814.17
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	133.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	139.52
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	643.25
11-16	AP	01353205	STARBOARD ENTERPRISES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01353208	333 REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,814.17
11-17	AP	01341607	CITI PCARD-UPS 1ZW2TY260320009419	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	15.55
11-17	AP	01352429	CITI PCARD-CENTURYLINK/SPEEDPAY	09/18/20	10/17/20	UTILITIES	323.08
11-17	AP	01352429	CITI PCARD-OPTIMUM 7870	10/16/20	11/15/20	UTILITIES	19.61
11-17	AP	01352429	CITI PCARD-UPS 1ZW2TY264300028012	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	20.50
11-17	AP	01352429	CITI PCARD-VOICEVOICE	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-19	AP	01352397	CITIBANK GOV CARD SERVICE	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	48.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSH GOTTHEIMER—Con.								
11-19	AP	01352900	FIRESIDE21	09/23/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,358.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		133.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		133.42
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		644.30
11-24	GL	MED0102426		11/02/20	11/02/20	HIR GRAPHICS (TRANSFER)		20.00
12-07	AP	01360896	333 REALTY LLC	07/01/20	07/31/20	UTILITIES		261.16
12-08	AP	01360889	333 REALTY LLC	11/01/20	11/30/20	UTILITIES		293.00
12-08	AP	01360890	333 REALTY LLC	12/01/20	12/31/20	UTILITIES		228.34
12-08	AP	01361201	VERIZON WIRELESS	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,331.23
12-08	AP	01361206	VERIZON WIRELESS	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,510.49
12-08	AP	01361210	VERIZON WIRELESS	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,388.08
12-09	AP	01359705	CITI PCARD-OPTIMUM 7870	11/16/20	12/15/20	UTILITIES		127.89
12-09	AP	01359705	CITI PCARD-VOICEVOICE	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-16	AP	01364120	STARBOARD ENTERPRISES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01364123	333 REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,814.17
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		133.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		130.97
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		642.94
12-30	GL	MED0103249		12/03/20	12/03/20	HIR GRAPHICS (TRANSFER)		38.00
12-31	AP	01360884	333 REALTY LLC	10/01/20	10/31/20	UTILITIES		332.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,276.20
		PRINTING AND REPRODUCTION						
10-07	AP	01339720	BURRO LABS	07/11/20	07/24/20	ADVERTISEMENTS		4,644.16
						PRINTING AND REPRODUCTION TOTALS:		4,644.16
		OTHER SERVICES						
10-07	AP	01339285	PERKINS COIE LLP	08/04/20	08/26/20	NON-TECHNOLOGY SERVICE CONTR		8,928.80
10-07	AR	AC-16321	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-19	AP	01348446	PERKINS COIE LLP	06/20/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR		510.80
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-08	AP	01360514	PERKINS COIE LLP	10/05/20	10/11/20	NON-TECHNOLOGY SERVICE CONTR		1,081.60
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,571.20
		SUPPLIES AND MATERIALS						
10-06	AP	01339707	CITI PCARD-AMZN Mktp US MU65I3YY2	09/12/20	09/12/20	OFFICE SUPPLIES (OUTSIDE)		69.97
10-06	AP	01339707	CITI PCARD-AMZN Mktp US MU85N6YY2	09/12/20	09/12/20	OFFICE SUPPLIES (OUTSIDE)		11.99
10-06	AP	01339707	CITI PCARD-VOICEVOICE	09/02/20	10/01/20	SOFTWARE LESS THAN $500		250.00
10-06	AP	01339707	CITI PCARD-ZOOM.US	09/22/20	10/21/20	SOFTWARE LESS THAN $500		111.29
10-22	AP	01347614	CITIBANK	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		1,238.29
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-43.00

10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		167.12
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		180.36
11-17	AP	01352429	CITI PCARD-CADDIEBUDDY FLAGBUD	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		329.90
11-17	AP	01352429	CITI PCARD-ZOOM.US	10/22/20	11/21/20	SOFTWARE LESS THAN $500		111.29
11-19	AP	01352898	RECKITT BENCKISER LLC	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)		170.46
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-85.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		220.41
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		33.54
12-09	AP	01359705	CITI PCARD-AMAZON.COM ZI6IX3X83 AMZN	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		99.99
12-09	AP	01359705	CITI PCARD-AMZN Mktp US 7W56C29Y3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		39.99
12-09	AP	01359705	CITI PCARD-AMZN Mktp US RT4SJ64L3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		179.99
12-09	AP	01359705	CITI PCARD-APPLE.COM/US	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		318.81
12-09	AP	01359705	CITI PCARD-ZOOM.US 888-799-9666	11/22/20	12/21/20	SOFTWARE LESS THAN $500		111.29
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		56.62
12-31	AP	01369719	GONNELLI, LAUREN T.	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		4.25
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		7,335.09
						SUPPLIES AND MATERIALS TOTALS:		10,848.65
		EQUIPMENT						
10-22	AP	01347614	CITIBANK	07/29/20	07/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		-1,238.29
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		392.00
12-09	AP	01359705	CITI PCARD-APPLE.COM/US	10/26/20	10/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		937.23
12-09	AP	01359705	CITI PCARD-APPLE.COM/US	10/26/20	10/26/20	WARRANTIES		73.57
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		948.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,965.38
						OFFICE TOTALS:		339,965.38
2019 HON. JOSH GOTTHEIMER								
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
10-19	AP	01342059	GONNELLI, LAUREN T.	01/01/20	01/02/20	PRIVATE AUTO MILEAGE		178.68
10-19	AP	01342059	GONNELLI, LAUREN T.	01/01/20	01/02/20	TAXI/PARKING/TOLLS		3.00
						TRAVEL TOTALS:		181.68
		RENT, COMMUNICATION, UTILITIES						
12-07	AP	01360898	333 REALTY LLC	01/01/20	01/31/20	UTILITIES		303.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		303.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		485.10
						OFFICE TOTALS:		485.10
INTERN ALLOWANCES								
2020 HON. JOSH GOTTHEIMER								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,303.89	6,203.88
						INTERN ALLOWANCES TOTALS:	9,303.89	6,203.88
						OFFICE TOTALS:	9,303.89	6,203.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOSH GOTTHEIMER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERMAN,BENJAMIN C	09/21/20	11/08/20	DISTRICT OFFICE PAID INTERN -		1,133.33
		INGBER, DANIEL J.	09/21/20	10/22/20	DISTRICT OFFICE PAID INTERN -		800.00
		MCCURRY, MICHAEL P.	10/23/20	12/18/20	DISTRICT OFFICE PAID INTERN -		1,555.55
		RIZZI,JADEN A	09/21/20	11/08/20	DISTRICT OFFICE PAID INTERN -		1,133.33
		WOOD, JESSICA L.	09/22/20	10/31/20	PAID INTERN - HOUSE PROGRAM		1,581.67
					PERSONNEL COMPENSATION TOTALS:		6,203.88
					INTERN ALLOWANCES TOTALS:		6,203.88
					OFFICE TOTALS:		6,203.88
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,543.31	220.11
					PERSONNEL COMPENSATION	948,675.00	346,629.28
					TRAVEL	18,224.38	2,776.82
					RENT, COMMUNICATION, UTILITIES	85,093.93	21,828.62
					PRINTING AND REPRODUCTION	1,500.13	0.00
					OTHER SERVICES	50,122.00	10,287.00
					SUPPLIES AND MATERIALS	42,734.31	34,197.03
					EQUIPMENT	54,413.72	49,203.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,306.78	465,141.96
					OFFICE TOTALS:	1,202,306.78	465,141.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		122.84
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-74.25
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		106.81
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-60.20
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		183.36
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-58.45
					FRANKED MAIL TOTALS:		220.11
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/20	12/31/20	FINANCIAL MANAGER		5,399.25
		CAMPBELL,HEATHER C	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		33,152.79
		COLOGNE, KAREN V.	12/01/20	12/31/20	SCHEDULER		12,500.00
		CRIPLIVER,CHARLES E	07/01/20	12/31/20	DISTRICT DIRECTOR		47,499.99
		DUNN,NATHAN A	10/01/20	12/31/20	STAFF ASSISTANT		18,416.67
		FLORES,JOSEFA L	03/01/20	12/31/20	DIRECTOR OF CASEWORK		43,250.01
		HICKS,MICHAEL W	10/01/20	10/31/20	SPECIAL ASSISTANT		3,125.00
		HICKS,MICHAEL W	11/01/20	11/01/20	CONSTITUENT SERVICES LIAISON		104.17

			HOLLADAY, JOHN K.	10/01/20	12/04/20	CHIEF OF STAFF	7,728.90
			KOEPP, MICHELLE	07/01/20	12/31/20	PRESS SECRETARY	18,262.50
			RENKEN,COURTNEY A	07/01/20	07/01/20	EXECUTIVE ASSISTANT	5,000.00
			RENKEN,COURTNEY A	09/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	34,999.99
			ROSSI, JANET M.	10/19/20	12/31/20	DEPUTY COS/LEG DIRECTOR	17,389.99
			WADE,HAYLEY V	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	26,250.01
			WALKER, JOHN A.	10/01/20	12/31/20	STAFF ASSISTANT	18,750.01
			WARDEN, HOLLY E.	10/01/20	12/26/20	SCHEDULER	15,050.00
			WARDEN, HOLLY E.	12/01/20	12/26/20	SCHEDULER (OTHER COMPENSATION)	5,250.00
			WINFREY,DAVID N	10/01/20	11/30/20	LEGISLATIVE ASSISTANT	34,500.00
						PERSONNEL COMPENSATION TOTALS:	346,629.28
		TRAVEL					
10-28	AP	01348308	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	251.03
10-28	AP	01348308	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	251.03
10-28	AP	01348308	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	251.03
10-28	AP	01348308	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	251.03
10-28	AP	01348308	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	251.03
11-10	AP	01351378	HICKS, MICHAEL W.	07/01/20	07/20/20	PRIVATE AUTO MILEAGE	53.53
11-10	AP	01351378	HICKS, MICHAEL W.	07/21/20	07/29/20	PRIVATE AUTO MILEAGE	23.12
11-10	AP	01351378	HICKS, MICHAEL W.	09/14/20	09/30/20	PRIVATE AUTO MILEAGE	61.99
11-10	AP	01351378	HICKS, MICHAEL W.	10/01/20	10/02/20	PRIVATE AUTO MILEAGE	11.39
11-10	AP	01351479	FLORES,JOSEFA L	09/27/20	10/08/20	PRIVATE AUTO MILEAGE	58.65
11-18	AP	01352724	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	250.10
12-21	AP	01365232	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	398.10
12-21	AP	01365232	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	250.10
12-21	AP	01365232	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	250.10
12-22	AP	01368731	RENKEN, COURTNEY A.	06/03/20	06/23/20	PRIVATE AUTO MILEAGE	6.56
12-22	AP	01368731	RENKEN, COURTNEY A.	07/25/20	07/25/20	PRIVATE AUTO MILEAGE	2.19
12-22	AP	01368731	RENKEN, COURTNEY A.	08/12/20	08/27/20	PRIVATE AUTO MILEAGE	6.56
12-22	AP	01368731	RENKEN, COURTNEY A.	09/04/20	09/27/20	PRIVATE AUTO MILEAGE	81.13
12-22	AP	01368731	RENKEN, COURTNEY A.	10/10/20	10/10/20	PRIVATE AUTO MILEAGE	1.50
12-22	AP	01368731	RENKEN, COURTNEY A.	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	19.67
12-23	AP	01368734	DUNN, NATHAN A.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	24.84
12-23	AP	01368734	DUNN, NATHAN A.	11/30/20	12/04/20	PRIVATE AUTO MILEAGE	22.14
						TRAVEL TOTALS:	2,776.82
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01343421	FW RIVER PLAZA LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	245.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,674.07
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	470.44
11-10	AP	01351481	SPECTRUM	09/12/20	10/11/20	UTILITIES	151.08
11-10	AP	01351483	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	155.02
11-10	AP	01351485	AT&T CORP	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	313.69
11-10	AP	01351487	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	355.50
11-10	AP	01351489	FEDEX	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	250.84
11-10	AP	01351492	FEDEX	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	117.45
11-10	AP	01351495	FEDEX	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	3.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KAY GRANGER—Con.								
11-10	AP	01351498	FEDEX	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL		8.23
11-16	AP	01353143	FW RIVER PLAZA LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		147.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,370.83
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		470.43
12-14	GL	HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)		105.00
12-16	AP	01364058	FW RIVER PLAZA LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
12-21	AP	01365265	CITI PCARD-PROPERTY PAYMENT RENT	09/01/20	09/30/20	DISTRICT OFFICE PARKING		51.10
12-21	AP	01365265	CITI PCARD-PROPERTY PAYMENT RENT	10/01/20	10/31/20	DISTRICT OFFICE PARKING		51.10
12-23	AP	01368700	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		155.27
12-23	AP	01368701	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		355.50
12-23	AP	01368714	FEDEX	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		38.45
12-23	AP	01368715	FEDEX	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL		4.84
12-23	AP	01368717	FEDEX	11/03/20	11/04/20	POSTAGE / COURIER / BOX RENTAL		34.25
12-23	AP	01368718	FEDEX	11/10/20	11/11/20	POSTAGE / COURIER / BOX RENTAL		144.93
12-23	AP	01368721	FEDEX	11/30/20	12/03/20	POSTAGE / COURIER / BOX RENTAL		19.90
12-23	AP	01368724	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		155.27
12-23	AP	01368725	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		155.27
12-23	AP	01368727	AT&T CORP	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		314.65
12-23	AP	01368728	AT&T CORP	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		316.57
12-23	AP	01368729	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		355.50
12-23	AP	01368761	FEDEX	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		8.83
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		147.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,349.08
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		470.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,828.62
		OTHER SERVICES						
10-16	AP	01344379	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01344380	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01354106	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01354107	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01365037	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01365038	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,287.00
		SUPPLIES AND MATERIALS						
10-01	AP	01339016	QUENCH USA LLC	10/01/20	10/31/20	WATER		31.00
10-28	AP	01347866	CITI PCARD-AMAZON.COM MM5U30Y70 AMZN	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		281.42
10-28	AP	01347866	CITI PCARD-AMZN Mktp US M437C45E1	09/15/20	09/15/20	FOOD & BEVERAGE		46.73
10-28	AP	01347866	CITI PCARD-AMZN Mktp US MM33D7S90	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		283.95
10-28	AP	01347866	CITI PCARD-AMZN Mktp US MU1EE5540	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		75.72
10-28	AP	01347866	CITI PCARD-AMZN Mktp US MU5305RC1	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		38.49

10-28	AP	01347866	CITI PCARD-AMZN Mktp US MU8X32OH0	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	7.55
10-28	AP	01347866	CITI PCARD-Amazon.com M42FA4ZY2	09/16/20	09/16/20	FOOD & BEVERAGE	47.97
10-28	AP	01347866	CITI PCARD-Amazon.com MM1XU6D70	08/27/20	08/27/20	HABITATION EXPENSE	79.53
10-28	AP	01347866	CITI PCARD-Amazon.com MU4F98620	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	19.48
10-28	AP	01347866	CITI PCARD-Amazon.com MU77N9890	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	23.79
10-28	AP	01347866	CITI PCARD-WISE COUNTY MESSENGER, IN	08/24/20	08/24/21	PUBLICATIONS/REFERENCE MAT'L	43.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-217.20
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	252.02
11-10	AP	01351480	QUENCH USA LLC	11/01/20	11/30/20	WATER	31.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	102.79
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-168.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	307.83
12-21	AP	01365265	CITI PCARD-435 WEATHERFORD DEMOCR	09/24/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	13.99
12-21	AP	01365265	CITI PCARD-435 WEATHERFORD DEMOCR	10/23/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L	13.99
12-21	AP	01365265	CITI PCARD-ADOBE ACROPRO SUBS	09/24/20	10/23/20	SOFTWARE LESS THAN $500	16.23
12-21	AP	01365265	CITI PCARD-ADOBE ACROPRO SUBS	10/23/20	11/22/20	SOFTWARE LESS THAN $500	16.23
12-21	AP	01365265	CITI PCARD-ADORAMA.COM	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	112.60
12-21	AP	01365265	CITI PCARD-AMAZON.COM G42F60V13 AMZN	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	379.97
12-21	AP	01365265	CITI PCARD-AMAZON.COM GM1CT0RW3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	17.46
12-21	AP	01365265	CITI PCARD-AMAZON.COM M450R3QA2 AMZN	09/21/20	09/21/20	FOOD & BEVERAGE	50.74
12-21	AP	01365265	CITI PCARD-AMAZON.COM MJ1HE9JO1 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	25.98
12-21	AP	01365265	CITI PCARD-AMAZON.COM MK8Z175Y1 AMZN	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	4.88
12-21	AP	01365265	CITI PCARD-AMAZON.COM MS1653NR1 AMZN	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	17.95
12-21	AP	01365265	CITI PCARD-AMAZON.COM MS8UM2CA2 AMZN	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	19.99
12-21	AP	01365265	CITI PCARD-AMAZON.COM MS9W34YF0 AMZN	06/26/20	06/26/20	FOOD & BEVERAGE	79.00
12-21	AP	01365265	CITI PCARD-AMAZON.COM US4OG8SJ3 AMZN	11/17/20	11/17/20	FOOD & BEVERAGE	32.04
12-21	AP	01365265	CITI PCARD-AMAZON.COM XO4RS26M3 AMZN	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	55.28
12-21	AP	01365265	CITI PCARD-AMZN MKTP US M45YD6PY2 AM	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	306.35
12-21	AP	01365265	CITI PCARD-AMZN Mktp US	09/15/20	09/15/20	FOOD & BEVERAGE	-46.73
12-21	AP	01365265	CITI PCARD-AMZN Mktp US 209LI8NM2	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	39.85
12-21	AP	01365265	CITI PCARD-AMZN Mktp US 2T4SU40U1	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	50.43
12-21	AP	01365265	CITI PCARD-AMZN Mktp US M491H0F50	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	30.22
12-21	AP	01365265	CITI PCARD-AMZN Mktp US M49TY5MA1	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	147.20
12-21	AP	01365265	CITI PCARD-AMZN Mktp US M71U16OY2	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	48.04
12-21	AP	01365265	CITI PCARD-AMZN Mktp US MK04Q3R82	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	36.02
12-21	AP	01365265	CITI PCARD-AMZN Mktp US MK6U62182	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	26.99
12-21	AP	01365265	CITI PCARD-Amazon.com 2T6244680	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	49.66
12-21	AP	01365265	CITI PCARD-Amazon.com M48701800	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	59.97
12-21	AP	01365265	CITI PCARD-Amazon.com MK4IO37J2	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	79.96
12-21	AP	01365265	CITI PCARD-B&H PHOTO 800-606-6969	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	855.89
12-21	AP	01365265	CITI PCARD-MICHAELS STORES 1160	09/28/20	09/28/20	HABITATION EXPENSE	135.31
12-21	AP	01365265	CITI PCARD-STAPLES DIRECT	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	940.63
12-21	AP	01365265	CITI PCARD-THE WOODSHED SMOKEHOUSE	09/27/20	09/27/20	LEGISLATIVE PLNNG FOOD AND BEV	163.69
12-22	AP	01368731	RENKEN, COURTNEY A.	11/11/20	11/11/20	FOOD & BEVERAGE	27.85
12-23	AP	01368702	THE NEW YORK TIMES	12/09/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L	2,002.00
12-23	AP	01368705	LEIDOS DIGITAL SOLUTIONS INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	149.00
12-23	AP	01368706	LEIDOS DIGITAL SOLUTIONS INC	11/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-23	AP	01368707	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KAY GRANGER—Con.								
12-23	AP	01368708	MATTHEWS OFFICE SUPPLY COMPANY	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		65.80
12-23	AP	01368709	MATTHEWS OFFICE SUPPLY COMPANY	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		42.95
12-23	AP	01368710	MATTHEWS OFFICE SUPPLY COMPANY	10/05/20	10/05/20	FOOD & BEVERAGE		18.99
12-23	AP	01368711	MATTHEWS OFFICE SUPPLY COMPANY	09/24/20	09/24/20	FOOD & BEVERAGE		25.17
12-23	AP	01368711	MATTHEWS OFFICE SUPPLY COMPANY	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		98.48
12-23	AP	01368712	MATTHEWS OFFICE SUPPLY COMPANY	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		187.56
12-23	AP	01368723	AZLE NEWS	12/26/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		32.50
12-23	AP	01368735	QUENCH USA LLC	12/01/20	12/31/20	WATER		31.00
12-23	AP	01368736	MATTHEWS OFFICE SUPPLY COMPANY	12/15/20	12/15/20	FOOD & BEVERAGE		5.99
12-23	AP	01368736	MATTHEWS OFFICE SUPPLY COMPANY	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		567.56
12-25	GL	FRM0103246		12/07/20	12/08/20	FRAMING (TRANSFER)		31.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		56.87
12-31	AP	01370810	LEIDOS DIGITAL SOLUTIONS INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		385.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-123.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		259.43
						SUPPLIES AND MATERIALS TOTALS:		34,197.03
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		192.70
11-04	AP	01350417	LEIDOS DIGITAL SOLUTIONS INC	11/04/20	11/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,975.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		192.70
12-24	AP	01368704	LEIDOS DIGITAL SOLUTIONS INC	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,440.00
12-31	AP	01370810	LEIDOS DIGITAL SOLUTIONS INC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		42,210.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		192.70
						EQUIPMENT TOTALS:		49,203.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		465,141.96
						OFFICE TOTALS:		465,141.96
INTERN ALLOWANCES								
2020 HON. KAY GRANGER								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	8,533.33	0.00
						INTERN ALLOWANCES TOTALS:	8,533.33	0.00
						OFFICE TOTALS:	8,533.33	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GARRET GRAVES								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	14,399.68	14,069.90
						PERSONNEL COMPENSATION	951,046.62	283,046.25
						TRAVEL	28,236.90	4,783.44
						RENT, COMMUNICATION, UTILITIES	63,276.95	16,505.11
						PRINTING AND REPRODUCTION	11,407.09	3,664.44
						OTHER SERVICES	18,299.30	3,041.90

						SUPPLIES AND MATERIALS	17,427.25	9,064.54
						EQUIPMENT	13,403.16	8,270.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,496.95	342,445.64
						OFFICE TOTALS:	1,117,496.95	342,445.64
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1,865.74
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-58.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		2.36
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-21.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		12,289.95
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-8.25
						FRANKED MAIL TOTALS:		14,069.90
		PERSONNEL COMPENSATION						
			AYREA,MARGARET	10/01/20	12/31/20	SHARED EMPLOYEE		19,500.00
			AYREA,MARGARET	11/01/20	12/31/20	SHARED EMPLOYEE (OTHER COMPENSATION)		9,000.00
			BARNETT, ZACHARY J.	10/01/20	12/31/20	COMMUNICATIONS MANAGER		12,750.00
			BARNETT, ZACHARY J.	11/01/20	12/31/20	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		6,000.00
			CAVELL,DAVID A	10/01/20	12/31/20	DISTRICT DIRECTOR		15,000.00
			CAVELL,DAVID A	11/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			DAVIDSON, DUSTIN H.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		10,749.99
			DAVIDSON, DUSTIN H.	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			DE LA BARRE-HAYS,LOGAN C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,749.99
			DE LA BARRE-HAYS,LOGAN C	11/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00
			DUNSTAN,LYNN F	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		13,749.99
			DUNSTAN,LYNN F	11/01/20	12/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		5,000.00
			ERWIN,ALEXANDRA L	10/01/20	12/31/20	SCHEDULER		18,500.00
			HEARIN,VICTORIA C	10/01/20	12/31/20	PROJECTS COORDINATOR		16,500.01
			JOHNSON,CHELBI E	10/01/20	12/31/20	COMMUNITY LIAISON & GRANTS COO		16,749.99
			LEE,ALEXANDRA M	10/01/20	10/31/20	COMMUNITY LIAISON		2,916.67
			MOLTER,MEAGAN K	10/01/20	12/31/20	COMMUNITY LIAISON		16,249.99
			ROIG,KEVIN S	10/01/20	12/31/20	DEPUTY COS/COMMUNICATIONS DIR.		27,500.01
			ROIG,KEVIN S	11/01/20	12/31/20	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)		8,000.00
			SAWYER,PAUL B	10/01/20	12/31/20	CHIEF OF STAFF		39,102.75
			SAWYER,PAUL B	12/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,457.41
			SMITH,JONATHAN M	10/01/20	12/31/20	STAFF ASSISTANT		7,500.00
			SMITH,JONATHAN M	11/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			WEAR,BRANDON M	11/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		4,569.45
			WEAR,BRANDON M	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		283,046.25
		TRAVEL						
10-19	AP	01337282	CAVELL, DAVID A.	08/14/20	08/14/20	MEALS		7.85
10-19	AP	01337282	CAVELL, DAVID A.	08/14/20	08/24/20	PRIVATE AUTO MILEAGE		167.55
10-19	AP	01342354	MOLTER, MEAGAN K.	09/21/20	09/28/20	PRIVATE AUTO MILEAGE		50.08
10-19	AP	01342383	CAVELL, DAVID A.	09/10/20	09/30/20	MEALS		99.74
10-19	AP	01342383	CAVELL, DAVID A.	09/10/20	09/30/20	PRIVATE AUTO MILEAGE		369.70
10-19	AP	01343198	SMITH, JONATHAN M.	10/08/20	10/15/20	PRIVATE AUTO MILEAGE		51.80
10-19	AP	01343231	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		182.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARRET GRAVES—Con.								
10-19	AP	01343231	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		182.40
10-19	AP	01343231	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		182.40
10-19	AP	01343231	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		157.08
11-10	AP	01351246	MOLTER, MEAGAN K.	10/01/20	10/29/20	TAXI/PARKING/TOLLS		187.36
11-23	AP	01352121	CAVELL, DAVID A.	10/13/20	10/29/20	MEALS		131.22
11-23	AP	01352121	CAVELL, DAVID A.	10/21/20	10/21/20	TAXI/PARKING/TOLLS		3.00
11-23	AP	01357621	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		182.40
11-23	AP	01357621	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		280.10
11-24	AP	01357915	SMITH, JONATHAN M.	11/12/20	11/20/20	PRIVATE AUTO MILEAGE		117.50
11-27	AP	01358466	CAVELL, DAVID A.	10/13/20	10/30/20	PRIVATE AUTO MILEAGE		666.65
12-03	AP	01359659	SAWYER, PAUL B.	12/01/20	12/03/20	LODGING		372.54
12-03	AP	01359659	SAWYER, PAUL B.	09/02/20	09/28/20	PRIVATE AUTO MILEAGE		215.77
12-03	AP	01359659	SAWYER, PAUL B.	10/06/20	10/26/20	PRIVATE AUTO MILEAGE		236.64
12-03	AP	01359659	SAWYER, PAUL B.	11/04/20	11/20/20	PRIVATE AUTO MILEAGE		252.99
12-03	AP	01359666	CAVELL, DAVID A.	11/08/20	11/19/20	MEALS		166.11
12-03	AP	01359666	CAVELL, DAVID A.	11/08/20	11/22/20	PRIVATE AUTO MILEAGE		259.25
12-14	AP	01363185	MOLTER, MEAGAN K.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE		187.36
12-14	AP	01363185	MOLTER, MEAGAN K.	10/01/20	10/29/20	TAXI/PARKING/TOLLS		-187.36
12-22	AP	01368008	SMITH, JONATHAN M.	12/03/20	12/17/20	PRIVATE AUTO MILEAGE		156.05
12-28	AP	01368591	MOLTER, MEAGAN K.	11/04/20	11/19/20	PRIVATE AUTO MILEAGE		104.86
							TRAVEL TOTALS:	4,783.44
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343597	BRD INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
10-16	AP	01344030	NICHOLLS STATE UNIVERSITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-19	AP	01342383	CAVELL, DAVID A.	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL		50.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		134.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,518.55
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		19.82
11-16	AP	01340263	CITI PCARD-FEDEX 396702815170	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		27.58
11-16	AP	01340263	CITI PCARD-FEDEX 396882038798	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		22.09
11-16	AP	01340263	CITI PCARD-FEDEX 95529408	09/07/20	09/07/20	POSTAGE / COURIER / BOX RENTAL		36.92
11-16	AP	01353322	BRD INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
11-16	AP	01353758	NICHOLLS STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-18	AP	01340245	CITI PCARD-FEDEX 396611499152	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		46.11
11-18	AP	01340245	CITI PCARD-FEDEX 396969398710	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL		143.43
11-18	AP	01340245	CITI PCARD-FEDEX 940513520419	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		23.31
11-18	AP	01340245	CITI PCARD-UBERCONFERENCE	09/18/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
11-18	AP	01340245	CITI PCARD-UBERCONFERENCE	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
11-18	AP	01340245	CITI PCARD-VZWRLSS APOCC VISB	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		542.52
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		134.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,202.77

11-24	AP	01357619	CITI PCARD-UBERCONFERENCE	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
11-24	AP	01357619	CITI PCARD-UBERCONFERENCE	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
11-24	AP	01357619	CITI PCARD-VZWRLSS APOCC VISB	09/03/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	674.11
12-03	AP	01359575	COX COMMUNICATIONS INC	11/30/20	12/29/20	UTILITIES	331.57
12-16	AP	01364237	BRD INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
12-16	AP	01364671	NICHOLLS STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	134.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,200.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,505.11
		PRINTING AND REPRODUCTION					
11-16	AP	01336382	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/23/20	07/22/20	PRINTING & REPRODUCTION	238.08
11-27	AP	01351825	ATTICUS MEDIA LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION	3,019.39
12-03	AP	01358127	CITI PCARD-BATON ROUGE DIGITAL PRODU	07/23/20	09/22/20	PRINTING & REPRODUCTION	406.97
						PRINTING AND REPRODUCTION TOTALS:	3,664.44
		OTHER SERVICES					
11-18	AP	01340245	CITI PCARD-MailChimp	09/08/20	09/08/20	WEB DEV HST,EMAIL & RLTD SERV	1,048.45
11-23	AP	01357623	CITI PCARD-SERVPRO OF EAST BATON	10/23/20	10/23/20	JANITORIAL AND MAINT SERV	945.00
11-24	AP	01357619	CITI PCARD-MailChimp	10/08/20	10/08/20	WEB DEV HST,EMAIL & RLTD SERV	1,048.45
						OTHER SERVICES TOTALS:	3,041.90
		SUPPLIES AND MATERIALS					
10-19	AP	01337282	CAVELL, DAVID A.	08/19/20	08/19/20	FOOD & BEVERAGE	20.00
10-19	AP	01342383	CAVELL, DAVID A.	09/01/20	09/08/20	FOOD & BEVERAGE	30.50
10-19	AP	01343198	SMITH, JONATHAN M.	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	27.48
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-280.20
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	299.20
11-16	AP	01340263	CITI PCARD-CULLIGAN OF SOUTHEAST L	09/11/20	09/11/20	WATER	71.47
11-16	AP	01340263	CITI PCARD-D J WALL-ST-JOURNAL	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	45.57
11-16	AP	01340263	CITI PCARD-HOUMA TERREBONNE CHAMBER	09/18/20	09/18/20	FOOD & BEVERAGE	25.00
11-16	AP	01340263	CITI PCARD-NYTIMES	09/25/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-16	AP	01340263	CITI PCARD-OFFICE DEPOT #259	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	26.04
11-16	AP	01340263	CITI PCARD-OFFICE DEPOT #2820	09/07/20	09/07/20	OFFICE SUPPLIES (OUTSIDE)	45.04
11-16	AP	01340263	CITI PCARD-WAL-MART #1206	09/16/20	09/16/20	FOOD & BEVERAGE	18.36
11-16	AP	01340263	CITI PCARD-WM SUPERCENTER #1206	09/16/20	09/16/20	FOOD & BEVERAGE	7.46
11-18	AP	01340245	CITI PCARD-ADOBE 800-833-6687	08/02/20	09/01/20	SOFTWARE LESS THAN $500	56.17
11-18	AP	01340245	CITI PCARD-ADOBE CREATIVE CLOUD	09/24/20	10/23/20	SOFTWARE LESS THAN $500	56.17
11-18	AP	01340245	CITI PCARD-Amazon.com M41FA5030	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	269.97
11-18	AP	01340245	CITI PCARD-Amazon.com M45EL13I2	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	124.95
11-18	AP	01340245	CITI PCARD-DAILY WIRE	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	10.00
11-18	AP	01340245	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	6.35
11-18	AP	01340245	CITI PCARD-LIVINGSTON PARISH NEWS	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	5.00
11-18	AP	01340245	CITI PCARD-NYTIMES	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-18	AP	01340245	CITI PCARD-THEDISPATCH.COM	09/22/20	10/22/20	SOFTWARE LESS THAN $500	10.00
11-18	AP	01340245	CITI PCARD-ZOOM.US	09/08/20	10/07/20	SOFTWARE LESS THAN $500	68.89
11-23	AP	01352121	CAVELL, DAVID A.	10/13/20	10/13/20	FOOD & BEVERAGE	53.63
11-23	AP	01357623	CITI PCARD-AMZN Mktp US MK9J135E1	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	259.05
11-23	AP	01357623	CITI PCARD-ASCENSION CHAMBER OF COMM	10/27/20	10/27/20	FOOD & BEVERAGE	100.00
11-23	AP	01357623	CITI PCARD-BRBR-225-INR MAG SUBS	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	59.00
11-23	AP	01357623	CITI PCARD-CITY OF CENTRAL CHAM	10/14/20	10/14/20	FOOD & BEVERAGE	15.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARRET GRAVES—Con.								
11-23	AP	01357623	CITI PCARD-CULLIGAN OF SOUTHEAST L	10/06/20	10/06/20	WATER		71.47
11-23	AP	01357623	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		45.57
11-23	AP	01357623	CITI PCARD-HOUMA TERREBONNE CHAMBER	10/27/20	10/27/20	FOOD & BEVERAGE		25.00
11-23	AP	01357623	CITI PCARD-IN SOUTH CENTRAL INDUSTR	02/18/20	02/18/20	FOOD & BEVERAGE		25.00
11-23	AP	01357623	CITI PCARD-NYTIMES	10/23/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		15.00
11-23	AP	01357623	CITI PCARD-SQ BAYOU INDUSTRIAL GROU	10/13/20	10/13/20	FOOD & BEVERAGE		25.00
11-23	AP	01357623	CITI PCARD-STAPLES	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		823.20
11-23	AP	01357623	CITI PCARD-Thibodaux Chamber of Comm	10/20/20	10/20/20	FOOD & BEVERAGE		15.00
11-24	AP	01357619	CITI PCARD-ADOBE 800-833-6687	10/02/20	11/01/20	SOFTWARE LESS THAN $500		56.17
11-24	AP	01357619	CITI PCARD-ADOBE CREATIVE CLOUD	10/24/20	11/23/20	SOFTWARE LESS THAN $500		56.17
11-24	AP	01357619	CITI PCARD-COMMUNITY COFFEE-RECUR	10/27/20	10/27/20	FOOD & BEVERAGE		79.55
11-24	AP	01357619	CITI PCARD-DAILY WIRE	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-24	AP	01357619	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		6.35
11-24	AP	01357619	CITI PCARD-LIVINGSTON PARISH NEWS	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		5.00
11-24	AP	01357619	CITI PCARD-MEDIUM MONTHLY	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		-5.00
11-24	AP	01357619	CITI PCARD-NYTIMES	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		4.24
11-24	AP	01357619	CITI PCARD-THEDISPATCH.COM	10/22/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-24	AP	01357619	CITI PCARD-ZOOM.US	10/08/20	11/07/20	SOFTWARE LESS THAN $500		68.89
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		32.00
12-03	AP	01359659	SAWYER, PAUL B.	10/20/20	10/23/20	FOOD & BEVERAGE		68.00
12-03	AP	01359659	SAWYER, PAUL B.	11/20/20	11/23/20	FOOD & BEVERAGE		72.32
12-15	AP	01361392	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		224.77
						SUPPLIES AND MATERIALS TOTALS:		9,064.54
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		82.02
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		1,339.00
11-16	AP	01336382	CITI PCARD-BATON ROUGE DIGITAL PRODU	05/23/20	08/22/20	MAINTENANCE / REPAIRS		1,905.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		82.02
12-03	AP	01358127	CITI PCARD-BATON ROUGE DIGITAL PRODU	08/23/20	10/22/20	MAINTENANCE / REPAIRS		130.00
12-18	AP	01360612	BATON ROUGE DUPLICATING PRODUCTS INC	12/02/20	12/02/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,650.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		8,270.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,445.64
						OFFICE TOTALS:		342,445.64
2017 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			HARDY YOUNG,JAZMEN D	12/01/17	12/15/17	PAID INTERN		-487.97
						PERSONNEL COMPENSATION TOTALS:		-487.97

OFFICIAL EXPENSES OF MEMBERS TOTALS:		-487.97
OFFICE TOTALS:		-487.97

INTERN ALLOWANCES
2020 HON. GARRET GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,900.00	0.00
INTERN ALLOWANCES TOTALS:	1,900.00	0.00
OFFICE TOTALS:	1,900.00	0.00

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

FRANKED MAIL	42,738.40	1,294.96
PERSONNEL COMPENSATION	1,080,904.65	324,802.85
TRAVEL	40,256.99	5,906.58
RENT, COMMUNICATION, UTILITIES	54,807.08	12,139.89
PRINTING AND REPRODUCTION	47,876.23	0.00
OTHER SERVICES	3,708.00	0.00
SUPPLIES AND MATERIALS	39,224.32	30,616.05
EQUIPMENT	20,147.80	13,391.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,663.47	388,151.75
OFFICE TOTALS:	1,329,663.47	388,151.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	793.22
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	17.80
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-31.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	85.75
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	475.27
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-93.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	126.47
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-78.60
						FRANKED MAIL TOTALS:	1,294.96

PERSONNEL COMPENSATION

ARELLANO,SANTOS R	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	10,750.01
BERRY, MATTHEW F.	10/01/20	12/31/20	SENIOR FIELD REP/PROJECTS MGR	20,000.01
BROWN, THOMAS L.	10/01/20	12/31/20	SENIOR ADVISOR	24,999.99
DEVINE, JULIE M.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	27,000.01
HARDER,JONATHAN L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/DIGITAL	17,500.01
HARTL, KELLIE J.	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
HENN,EMILY C	10/01/20	12/31/20	STAFF ASSISTANT	13,000.01
HITE,CHARLES S	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,249.99
HURLBERT,JOSHUA E	10/01/20	12/31/20	SENIOR FIELD REP/ADMINISTRATOR	21,250.01
MULLENDORE,WYATT M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,749.99
NICHOLS, BRYAN V.	10/01/20	12/31/20	FIELD REP/COMMUNICATIONS DIREC	24,250.01
OLSON,SARAH C	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SAM GRAVES—Con.								
			PARKER,LESLIE A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,500.01
			PEELE,NANCY L	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			RICE, MITCHELL T.	09/08/20	12/31/20	PART-TIME EMPLOYEE		7,277.79
			SASS, PAUL J.	10/01/20	12/31/20	SHARED EMPLOYEE		300.00
			SMITH,BUFFY R	10/01/20	12/31/20	DISTRICT DIRECTOR		32,500.00
			SOLLAZZO,AMANDA M	10/01/20	12/31/20	EXECUTIVE ASSISTANT		16,500.01
						PERSONNEL COMPENSATION TOTALS:		324,802.85
		TRAVEL						
10-14	AP	01339235	HON. SAM GRAVES	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		240.66
10-14	AP	01339235	HON. SAM GRAVES	09/14/20	09/27/20	PRIVATE AUTO MILEAGE		174.23
10-14	AP	01340462	SMITH, BUFFY R.	09/26/20	09/26/20	PRIVATE AUTO MILEAGE		99.36
10-16	AP	01340534	NICHOLS, BRYAN V.	09/02/20	09/18/20	PRIVATE AUTO MILEAGE		371.07
10-29	AP	01340465	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	GASOLINE		26.36
10-29	AP	01340465	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	GASOLINE		29.29
10-29	AP	01347675	ARELLANO, SANTOS R.	09/01/20	09/01/20	MEALS		5.94
10-29	AP	01347675	ARELLANO, SANTOS R.	09/01/20	09/02/20	MEALS		14.10
10-29	AP	01347675	ARELLANO, SANTOS R.	09/01/20	09/29/20	GASOLINE		126.93
10-29	AP	01347675	ARELLANO, SANTOS R.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE		22.14
10-29	AP	01347692	BARRY,MATTHEW	09/15/20	09/15/20	MEALS		13.63
10-29	AP	01347692	BARRY,MATTHEW	09/01/20	09/30/20	PRIVATE AUTO MILEAGE		327.24
10-29	AP	01347894	CITIBANK GOV CARD SERVICE	08/31/20	09/03/20	CAR RENTAL		107.98
10-29	AP	01347894	CITIBANK GOV CARD SERVICE	09/12/20	09/13/20	CAR RENTAL		51.18
10-29	AP	01347894	CITIBANK GOV CARD SERVICE	09/17/20	09/18/20	CAR RENTAL		44.67
10-29	AP	01347894	CITIBANK GOV CARD SERVICE	09/21/20	09/22/20	CAR RENTAL		40.33
10-29	AP	01347894	CITIBANK GOV CARD SERVICE	09/23/20	09/27/20	CAR RENTAL		594.61
10-30	AP	01339234	HITE, CHARLES S.	08/15/20	08/15/20	PRIVATE AUTO MILEAGE		80.44
10-30	AP	01347896	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		275.10
10-30	AP	01347896	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		275.10
10-30	AP	01347896	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		275.10
10-30	AP	01347896	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		4.23
11-03	AP	01347678	SOLLAZZO, AMANDA M.	09/24/20	09/24/20	MEALS		50.19
11-03	AP	01347678	SOLLAZZO, AMANDA M.	09/14/20	09/17/20	PRIVATE AUTO MILEAGE		70.63
11-03	AP	01347678	SOLLAZZO, AMANDA M.	10/02/20	10/04/20	PRIVATE AUTO MILEAGE		105.95
11-04	AP	01350089	CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	CAR RENTAL		47.92
11-04	AP	01350089	CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	CAR RENTAL		64.45
11-04	AP	01350162	RICE, MITCHELL T.	09/08/20	09/22/20	PRIVATE AUTO MILEAGE		253.80
12-08	AP	01360969	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		275.10
12-08	AP	01360969	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION		275.10
12-08	AP	01360969	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		202.10
12-08	AP	01360978	RICE, MITCHELL T.	10/02/20	10/29/20	PRIVATE AUTO MILEAGE		221.40
12-08	AP	01360999	CITIBANK GOV CARD SERVICE	11/11/20	11/12/20	CAR RENTAL		39.25
12-08	AP	01361028	NICHOLS, BRYAN V.	11/02/20	11/12/20	PRIVATE AUTO MILEAGE		154.47
12-08	AP	01361030	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS		40.08

12-09	AP	01360937	ARELLANO, SANTOS R.	10/22/20	10/22/20	MEALS	8.42
12-09	AP	01360937	ARELLANO, SANTOS R.	10/23/20	10/23/20	GASOLINE	26.41
12-09	AP	01360972	NICHOLS, BRYAN V.	10/02/20	10/27/20	PRIVATE AUTO MILEAGE	288.42
12-09	AP	01360974	BARRY,MATTHEW	10/15/20	10/28/20	PRIVATE AUTO MILEAGE	148.50
12-09	AP	01361076	BARRY,MATTHEW	11/07/20	11/19/20	PRIVATE AUTO MILEAGE	217.62
12-09	AP	01361106	RICE, MITCHELL T.	11/19/20	11/30/20	PRIVATE AUTO MILEAGE	179.28
12-10	AP	01361002	HENN, EMILY C.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	37.80
						TRAVEL TOTALS:	5,906.58
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	7.55
10-14	AP	01339233	TIME WARNER CABLE	09/05/20	10/04/20	UTILITIES	102.50
10-14	AP	01339236	MIDWEST DATA CENTER INC	10/01/20	10/31/20	UTILITIES	134.84
10-14	AP	01339239	CAPITOL FRANKING GROUP LLC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	18.21
10-16	AP	01344355	CITY OF HANNIBAL MO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	31.14
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	879.09
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	38.23
10-29	AP	01347038	TIME WARNER CABLE	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	561.08
10-29	AP	01347676	EVERGY	08/21/20	09/22/20	UTILITIES	162.89
11-03	AP	01350122	PEELE, NANCY L.	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	112.26
11-03	AP	01350122	PEELE, NANCY L.	08/17/20	09/16/20	UTILITIES	3.41
11-03	AP	01350122	PEELE, NANCY L.	08/30/20	09/29/20	UTILITIES	36.12
11-03	AP	01350122	PEELE, NANCY L.	09/15/20	10/16/20	UTILITIES	50.23
11-03	AP	01350122	PEELE, NANCY L.	10/03/20	11/02/20	UTILITIES	57.57
11-04	AP	01350084	EVERGY	09/22/20	10/22/20	UTILITIES	97.84
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	14.46
11-10	AP	01346981	PEELE, NANCY L.	08/07/20	09/06/20	UTILITIES	93.01
11-10	AP	01346981	PEELE, NANCY L.	09/03/20	10/02/20	UTILITIES	57.53
11-10	AP	01347007	PEELE, NANCY L.	10/01/20	10/31/20	UTILITIES	172.90
11-16	AP	01354082	CITY OF HANNIBAL MO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	836.90
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	22.00
12-08	AP	01360991	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	561.08
12-08	AP	01360992	TIME WARNER CABLE	11/05/20	12/04/20	UTILITIES	102.50
12-09	AP	01360983	PEELE, NANCY L.	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	56.00
12-09	AP	01360983	PEELE, NANCY L.	11/01/20	11/30/20	UTILITIES	340.34
12-09	AP	01361008	EVERGY	10/22/20	11/20/20	UTILITIES	90.86
12-09	AP	01361021	PEELE, NANCY L.	09/29/20	10/30/20	UTILITIES	36.12
12-09	AP	01361021	PEELE, NANCY L.	10/07/20	11/06/20	UTILITIES	112.26
12-09	AP	01361021	PEELE, NANCY L.	10/15/20	11/16/20	UTILITIES	49.79
12-09	AP	01361021	PEELE, NANCY L.	11/03/20	12/02/20	UTILITIES	57.71
12-14	GL	HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SAM GRAVES—Con.							
12-16	AP 01365013	CITY OF HANNIBAL MO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-22	AP 01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		14.55
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		118.50
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		955.16
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		38.23
12-29	AP 01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		36.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,139.89
	SUPPLIES AND MATERIALS						
10-05	AP 01340455	PEELE, NANCY L.	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		158.99
10-05	AP 01340455	PEELE, NANCY L.	09/18/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		142.73
10-06	AP 01340813	CAPITOL MARKING PRODUCTS INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		13.00
10-06	AP 01340813	CAPITOL MARKING PRODUCTS INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		59.00
10-21	AP 01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		169.82
10-28	AP 01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		91.02
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-50.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		101.00
11-03	AP 01350122	PEELE, NANCY L.	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		12.99
11-03	AP 01350122	PEELE, NANCY L.	11/01/20	11/01/21	PUBLICATIONS/REFERENCE MAT'L		117.94
11-04	AP 01350162	RICE, MITCHELL T.	09/18/20	09/17/21	PUBLICATIONS/REFERENCE MAT'L		138.95
11-04	AP 01350162	RICE, MITCHELL T.	09/21/20	09/20/21	PUBLICATIONS/REFERENCE MAT'L		54.00
11-04	AP 01350162	RICE, MITCHELL T.	09/30/20	09/29/21	PUBLICATIONS/REFERENCE MAT'L		33.00
11-09	AP 01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		142.45
11-10	AP 01346981	PEELE, NANCY L.	09/30/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		12.99
11-10	AP 01347007	PEELE, NANCY L.	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		322.22
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-242.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		232.71
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		24.15
12-08	AP 01360998	GRANT CITY TIMES TRIBUNE	10/09/20	10/09/21	PUBLICATIONS/REFERENCE MAT'L		40.00
12-09	AP 01360986	SMITH, BUFFY R.	10/20/20	10/20/20	FOOD & BEVERAGE		25.00
12-09	AP 01360989	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-09	AP 01360994	PEELE, NANCY L.	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		299.97
12-09	AP 01360994	PEELE, NANCY L.	12/11/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		153.65
12-09	AP 01360994	PEELE, NANCY L.	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		43.29
12-09	AP 01361001	LEIDOS DIGITAL SOLUTIONS INC	11/25/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-09	AP 01361005	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-09	AP 01361021	PEELE, NANCY L.	12/01/20	12/01/20	HABITATION EXPENSE		149.99
12-09	AP 01361021	PEELE, NANCY L.	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		38.10
12-09	AP 01361021	PEELE, NANCY L.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		27.98
12-09	AP 01361021	PEELE, NANCY L.	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		12.99
12-09	AP 01361021	PEELE, NANCY L.	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		86.68
12-09	AP 01361021	PEELE, NANCY L.	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		40.29
12-09	AP 01361021	PEELE, NANCY L.	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		56.00

12-09	AP	01361076	BARRY,MATTHEW	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		12.47
12-09	AP	01361106	RICE, MITCHELL T.	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		18.99
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		3.72
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		56.98
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-188.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		540.99
						SUPPLIES AND MATERIALS TOTALS:		30,616.05
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		551.44
11-18	AP	01357031	LEIDOS DIGITAL SOLUTIONS INC	11/18/20	11/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,604.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		551.44
12-31	AP	01370713	BSL GEM LASER EXPRESS LLC	12/21/20	12/21/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,190.00
12-31	GL	MNT0103285		12/01/20	12/22/20	MAINTENANCE / REPAIRS		139.10
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		355.44
						EQUIPMENT TOTALS:		13,391.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,151.75
						OFFICE TOTALS:		388,151.75
2019 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			GEORGE,JONATHAN D	12/01/19	12/31/19	STAFF ASSISTANT		-20.43
						PERSONNEL COMPENSATION TOTALS:		-20.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-20.43
						OFFICE TOTALS:		-20.43
INTERN ALLOWANCES								
2020 HON. SAM GRAVES								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		3,716.67	0.00
						INTERN ALLOWANCES TOTALS:	3,716.67	0.00
						OFFICE TOTALS:	3,716.67	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TOM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		1,365.43	192.89
					PERSONNEL COMPENSATION		1,211,493.55	411,458.37
					TRAVEL		13,938.62	3,864.07
					RENT, COMMUNICATION, UTILITIES		79,699.65	20,211.54
					PRINTING AND REPRODUCTION		516.83	4.87
					OTHER SERVICES		49,287.33	9,068.19
					SUPPLIES AND MATERIALS		7,707.92	373.00
					EQUIPMENT		4,478.75	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,488.08	446,084.93
						OFFICE TOTALS:	1,368,488.08	446,084.93
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		41.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM GRAVES—Con.							
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-31.70
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		70.13
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-8.00
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		120.97
					FRANKED MAIL TOTALS:		192.89
	PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B.	10/01/20	12/31/20	CONSTITUENT SERVICES REP		22,500.00
		BARTLEY,TRACEY A	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		37,500.00
		BERRY,MAX R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		17,499.99
		BLACK, RACHEL C.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,500.00
		DIFFLEY,RYAN S	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT		15,833.34
		DONNELLY,JOHN P	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		FILLINGIM,KRISTIN L	10/01/20	10/31/20	LEGISLATIVE CORRESPONDENT		14,491.67
		JONES,VALERIE D	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		22,250.01
		LANGSTON,ASHLEY F	10/01/20	12/31/20	STAFF ASSISTANT		15,000.00
		LOUDERMILK,TRAVIS B	10/01/20	12/31/20	FIELD MANAGER & SECURITY DIREC		29,250.00
		MAHLER,SAMUEL C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		36,208.33
		MENORCA,DIANE L	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		9,500.01
		MOONEY,JACQUELYN B	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		20,499.99
		MURPHY, JASON R.	10/01/20	12/31/20	SENIOR ADVISOR/LEG COUNSEL		30,000.00
		STEWART,DANIELLE V	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		34,475.01
		WHITMIRE,JOHN J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		43,475.01
					PERSONNEL COMPENSATION TOTALS:		411,458.37
	TRAVEL						
10-01	AP 01339263	WHITMIRE, JOHN	09/02/20	09/30/20	PRIVATE AUTO MILEAGE		200.10
10-05	AP 01339492	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		233.36
10-05	AP 01339492	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		138.48
10-05	AP 01339492	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		371.84
10-05	AP 01339492	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		466.72
10-05	AP 01339492	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS		37.45
10-05	AP 01339959	MURPHY, JASON R.	02/28/20	02/28/20	MEALS		4.24
10-05	AP 01339959	MURPHY, JASON R.	02/21/20	02/28/20	PRIVATE AUTO MILEAGE		130.53
10-05	AP 01339976	MURPHY, JASON R.	03/09/20	03/09/20	MEALS		13.80
10-05	AP 01339976	MURPHY, JASON R.	03/09/20	03/09/20	PRIVATE AUTO MILEAGE		125.35
10-05	AP 01339976	MURPHY, JASON R.	03/02/20	03/09/20	TAXI/PARKING/TOLLS		18.35
10-05	AP 01339984	MURPHY, JASON R.	06/12/20	06/12/20	MEALS		28.26
10-05	AP 01339984	MURPHY, JASON R.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE		103.50
10-05	AP 01340030	LOUDERMILK,TRAVIS B	09/21/20	09/22/20	PRIVATE AUTO MILEAGE		179.40
10-06	AP 01339869	MURPHY, JASON R.	01/09/20	01/16/20	MEALS		24.53
10-06	AP 01339869	MURPHY, JASON R.	01/09/20	01/16/20	PRIVATE AUTO MILEAGE		328.33
10-06	AP 01339869	MURPHY, JASON R.	01/09/20	01/16/20	TAXI/PARKING/TOLLS		49.35
10-06	AP 01339885	MURPHY, JASON R.	01/16/20	01/22/20	MEALS		42.84
10-06	AP 01339885	MURPHY, JASON R.	01/16/20	01/22/20	PRIVATE AUTO MILEAGE		225.40

10-06	AP	01339885	MURPHY, JASON R.	01/16/20	01/22/20	TAXI/PARKING/TOLLS	49.05
10-06	AP	01339909	MURPHY, JASON R.	02/11/20	02/11/20	MEALS	24.65
10-06	AP	01339909	MURPHY, JASON R.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	312.80
10-06	AP	01339909	MURPHY, JASON R.	02/04/20	02/18/20	TAXI/PARKING/TOLLS	38.95
10-14	AP	01339899	MURPHY, JASON R.	01/24/20	01/31/20	MEALS	43.21
10-14	AP	01339899	MURPHY, JASON R.	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	259.33
10-14	AP	01339899	MURPHY, JASON R.	01/22/20	01/31/20	TAXI/PARKING/TOLLS	46.70
10-14	AP	01339968	MURPHY, JASON R.	03/02/20	03/05/20	MEALS	43.48
10-14	AP	01339968	MURPHY, JASON R.	03/03/20	03/05/20	PRIVATE AUTO MILEAGE	32.20
10-14	AP	01339968	MURPHY, JASON R.	03/02/20	03/05/20	TAXI/PARKING/TOLLS	60.45
10-14	AP	01339968	MURPHY, JASON R.	03/03/20	03/05/20	TAXI/PARKING/TOLLS	94.71
10-14	AP	01339968	MURPHY, JASON R.	03/05/20	03/05/20	TAXI/PARKING/TOLLS	4.66
10-15	AP	01339994	MURPHY, JASON R.	07/02/20	07/02/20	MEALS	12.87
10-15	AP	01339994	MURPHY, JASON R.	07/02/20	07/02/20	PRIVATE AUTO MILEAGE	87.40
10-15	AP	01339994	MURPHY, JASON R.	07/02/20	07/02/20	TAXI/PARKING/TOLLS	2.10
11-18	AP	01352737	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-254.40
11-18	AP	01352737	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	138.48
11-18	AP	01352737	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	145.60
						TRAVEL TOTALS:	3,864.07
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339265	VERIZON WIRELESS	09/09/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	352.53
10-01	AP	01339266	COMCAST	09/21/20	10/20/20	UTILITIES	91.23
10-01	AP	01339267	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	20.35
10-01	AP	01339268	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	9.05
10-05	AP	01340036	DALTON UTILITIES	08/05/20	09/03/20	UTILITIES	111.61
10-14	AP	01342175	CITI PCARD-DALTON OPTILINK	08/18/20	09/17/20	UTILITIES	393.16
10-14	AP	01342175	CITI PCARD-DALTON UTILITIES	07/06/20	08/05/20	UTILITIES	326.33
10-14	AP	01342175	CITI PCARD-FEDEX 940519227966	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	14.84
10-14	AP	01342175	CITI PCARD-UBERCONFERENCE	09/09/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
10-16	AP	01344356	BMT CIRCLE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	103.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	596.64
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.92
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,179.38
11-02	AP	01347940	UNITED PARCEL SERVICE	09/28/20	09/28/20	POSTAGE / COURIER / BOX RENTAL	7.30
11-02	AP	01347942	VERIZON WIRELESS	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	352.66
11-03	AP	01347941	COMCAST	10/21/20	11/20/20	UTILITIES	79.00
11-16	AP	01354083	BMT CIRCLE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	01350539	DALTON UTILITIES	08/05/20	09/03/20	UTILITIES	211.09
11-18	AP	01350548	DALTON UTILITIES	09/03/20	10/05/20	UTILITIES	117.01
11-18	AP	01350549	DALTON UTILITIES	09/03/20	10/05/20	UTILITIES	222.68
11-18	AP	01351726	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	15.64
11-18	AP	01351738	AT&T CORP	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	740.83
11-18	AP	01351783	DALTON UTILITIES	09/16/20	10/15/20	UTILITIES	390.92
11-18	AP	01351795	DALTON UTILITIES	10/19/20	11/18/20	UTILITIES	395.20
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,179.38
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM GRAVES—Con.								
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		595.79
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.75
11-23	AP	01342188	AT&T CORP	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE		736.81
12-16	AP	01365014	BMT CIRCLE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,179.38
12-22	AP	01361014	UNITED PARCEL SERVICE	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL		26.21
12-22	AP	01361048	COMCAST	11/21/20	12/20/20	UTILITIES		91.22
12-22	AP	01361397	AT&T CORP	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE		741.67
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		103.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		596.56
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,211.54
		PRINTING AND REPRODUCTION						
10-06	AP	01339869	MURPHY, JASON R.	01/14/20	01/14/20	PRINTING & REPRODUCTION		4.87
						PRINTING AND REPRODUCTION TOTALS:		4.87
		OTHER SERVICES						
10-01	AP	01339264	TINA BRAY CUSTOM CLEANING	09/02/20	09/30/20	JANITORIAL AND MAINT SERV		570.00
10-16	AP	01344455	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		98.93
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		8.80
11-16	AP	01354180	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01356768	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		98.93
11-18	AP	01350554	TINA BRAY CUSTOM CLEANING	10/03/20	10/31/20	JANITORIAL AND MAINT SERV		600.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		98.93
12-16	AP	01365112	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-24	AP	01361043	TINA BRAY CUSTOM CLEANING	11/04/20	11/28/20	JANITORIAL AND MAINT SERV		520.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		8.80
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		8.80
						OTHER SERVICES TOTALS:		9,068.19
		SUPPLIES AND MATERIALS						
10-05	AP	01340002	MURPHY, JASON R.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		37.09
10-14	AP	01339899	MURPHY, JASON R.	01/12/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)		102.38
10-16	AP	01342178	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER		48.75
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-84.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		170.28
11-18	AP	01350551	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		48.75
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		20.00
12-24	AP	01361052	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		48.75
						SUPPLIES AND MATERIALS TOTALS:		373.00
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		304.00

11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		304.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		446,084.93
						OFFICE TOTALS:		446,084.93

INTERN ALLOWANCES
2020 HON. TOM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,200.00	0.00
INTERN ALLOWANCES TOTALS:	1,200.00	0.00
OFFICE TOTALS:	1,200.00	0.00

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

FRANKED MAIL	188.39	19.39
PERSONNEL COMPENSATION	914,785.73	238,125.05
TRAVEL	55,501.68	14,554.75
RENT, COMMUNICATION, UTILITIES	117,644.43	32,694.21
PRINTING AND REPRODUCTION	7,168.97	1,745.02
OTHER SERVICES	43,204.70	7,619.90
SUPPLIES AND MATERIALS	43,849.31	26,651.11
EQUIPMENT	16,184.76	7,251.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,527.97	328,661.12
OFFICE TOTALS:	1,198,527.97	328,661.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	18.52
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	22.02
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-11.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	3.85
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-13.25
						FRANKED MAIL TOTALS:	19.39

PERSONNEL COMPENSATION

BIVENS II,ROBERT L	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
CASTRO,BRIAN M	10/01/20	12/31/20	SHARED EMPLOYEE	8,750.01
CRUZ,RUBEN	10/01/20	12/31/20	STAFF ASSISTANT	14,499.99
ESKRIDGE,ROBERT	10/01/20	12/31/20	CHIEF OF STAFF	35,000.01
GANTER,MIRANDA	09/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,958.34
GREENFIELD, GEORGE R.	10/01/20	12/31/20	IT ADMINISTRATOR	5,000.01
HOLLIDAY, CLARENCE L.	10/01/20	12/31/20	CONSTITUENT SERVICES REP - TWO	12,875.01
LAWSON,DION A	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	5,550.00
LE, CATHERINE L.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	12,875.01
MERCHANT,SAM	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,500.00
PELKYI,TENZIN	09/01/20	12/31/20	INTERIM LEGISLATIVE DIRECTOR	18,708.33
RAZI, NIHA	09/01/20	12/31/20	INTERIM DEPUTY CHIEF OF STAFF	18,708.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL GREEN—Con.						
		RODRIGUEZ,RACHAEL	10/01/20 12/31/20	DISTRICT DIRECTOR		26,850.00
		WEBSTER,CRYSTAL R.	10/01/20 12/31/20	DIST MNGR FOR ADMINISTRATION		24,350.01
		WILLIAMS,KWENTORIA A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		238,125.05
	TRAVEL					
10-02	AP 01339542	CITI PCARD-UBER TRIP	08/28/20 08/28/20	TAXI/PARKING/TOLLS		80.70
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	08/27/20 08/27/20	COMMERCIAL TRANSPORTATION		-1,228.39
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	08/27/20 08/28/20	COMMERCIAL TRANSPORTATION		926.20
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	08/29/20 08/29/20	COMMERCIAL TRANSPORTATION		302.19
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	08/30/20 08/30/20	COMMERCIAL TRANSPORTATION		463.10
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/10/20 09/11/20	COMMERCIAL TRANSPORTATION		702.38
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/11/20 09/11/20	COMMERCIAL TRANSPORTATION		-702.38
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/13/20 09/13/20	COMMERCIAL TRANSPORTATION		302.19
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/13/20 09/17/20	COMMERCIAL TRANSPORTATION		896.20
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		356.19
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	COMMERCIAL TRANSPORTATION		755.29
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/25/20 09/25/20	COMMERCIAL TRANSPORTATION		769.79
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/28/20 09/28/20	COMMERCIAL TRANSPORTATION		340.10
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/28/20 10/02/20	COMMERCIAL TRANSPORTATION		642.29
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		340.10
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	08/27/20 08/28/20	LODGING		148.29
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/13/20 09/17/20	LODGING		511.40
10-06	AP 01339646	CITIBANK GOV CARD SERVICE	09/21/20 09/25/20	LODGING		454.16
10-06	AP 01340025	WEBSTER,CRYSTAL R.	01/07/20 01/31/20	GASOLINE		200.00
10-06	AP 01340025	WEBSTER,CRYSTAL R.	02/08/20 02/29/20	GASOLINE		85.00
10-06	AP 01340025	WEBSTER,CRYSTAL R.	03/03/20 03/24/20	GASOLINE		90.00
10-06	AP 01340025	WEBSTER,CRYSTAL R.	01/20/20 01/27/20	TAXI/PARKING/TOLLS		45.00
10-06	AP 01340025	WEBSTER,CRYSTAL R.	02/13/20 02/22/20	TAXI/PARKING/TOLLS		55.00
10-06	AP 01340033	WEBSTER,CRYSTAL R.	04/16/20 04/30/20	GASOLINE		63.00
10-06	AP 01340033	WEBSTER,CRYSTAL R.	05/03/20 05/30/20	GASOLINE		55.00
10-06	AP 01340033	WEBSTER,CRYSTAL R.	06/05/20 06/27/20	GASOLINE		70.00
10-06	AP 01340033	WEBSTER,CRYSTAL R.	05/22/20 05/22/20	TAXI/PARKING/TOLLS		2.00
10-08	AP 01341027	WILLIAMS, KWENTORIA A.	09/29/20 10/01/20	MEALS		77.01
10-08	AP 01341027	WILLIAMS, KWENTORIA A.	09/30/20 09/30/20	TAXI/PARKING/TOLLS		18.50
10-09	AP 01340042	WEBSTER,CRYSTAL R.	07/02/20 07/02/20	GASOLINE		24.00
10-09	AP 01340042	WEBSTER,CRYSTAL R.	08/02/20 08/26/20	GASOLINE		130.01
10-09	AP 01340042	WEBSTER,CRYSTAL R.	09/02/20 09/28/20	GASOLINE		90.00
10-09	AP 01340042	WEBSTER,CRYSTAL R.	08/12/20 08/12/20	TAXI/PARKING/TOLLS		2.00
11-20	AP 01357546	MOBILEASE INC	02/01/20 02/29/20	AUTOMOBILE LEASE		-5,038.22
11-20	AP 01357546	MOBILEASE INC	02/01/20 01/02/21	AUTOMOBILE LEASE		5,038.22
11-23	AP 01349490	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		-189.19
11-23	AP 01349490	CITIBANK GOV CARD SERVICE	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION		409.10
11-23	AP 01349490	CITIBANK GOV CARD SERVICE	11/20/20 11/20/20	COMMERCIAL TRANSPORTATION		670.10

11-23	AP	01349490	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	LODGING	513.84
11-23	AP	01349490	CITIBANK GOV CARD SERVICE	10/05/20	10/07/20	CAR RENTAL	454.92
11-24	AP	01357891	RODRIGUEZ,RACHAEL	10/02/20	10/31/20	PRIVATE AUTO MILEAGE	219.08
11-24	AP	01357891	RODRIGUEZ,RACHAEL	10/08/20	10/08/20	TAXI/PARKING/TOLLS	9.00
12-07	AP	01360599	CITIBANK GOV CARD SERVICE	09/13/20	11/20/20	TAXI/PARKING/TOLLS	40.00
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	178.00
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	COMMERCIAL TRANSPORTATION	1,360.40
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	746.10
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	340.10
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	340.10
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	340.10
12-10	AP	01359228	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	LODGING	683.95
12-15	AP	01363172	WILLIAMS, KWENTORIA A.	11/30/20	12/05/20	MEALS	90.31
12-15	AP	01363172	WILLIAMS, KWENTORIA A.	11/29/20	12/05/20	PRIVATE AUTO MILEAGE	20.70
12-15	AP	01363172	WILLIAMS, KWENTORIA A.	11/29/20	12/05/20	TAXI/PARKING/TOLLS	138.82
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	35.00
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/06/20	12/09/20	MEALS	160.33
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/12/20	12/12/20	GASOLINE	40.00
12-16	AP	01363857	RODRIGUEZ,RACHAEL	11/02/20	11/28/20	PRIVATE AUTO MILEAGE	143.75
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/03/20	12/15/20	PRIVATE AUTO MILEAGE	79.35
12-16	AP	01363857	RODRIGUEZ,RACHAEL	12/06/20	12/11/20	TAXI/PARKING/TOLLS	156.20
12-17	AP	01363854	WEBSTER,CRYSTAL R.	06/26/20	06/30/20	MEALS	127.69
12-17	AP	01363854	WEBSTER,CRYSTAL R.	07/02/20	07/02/20	MEALS	21.86
12-17	AP	01363854	WEBSTER,CRYSTAL R.	09/14/20	09/15/20	MEALS	61.44
12-17	AP	01363854	WEBSTER,CRYSTAL R.	11/15/20	11/19/20	MEALS	39.28
12-17	AP	01363854	WEBSTER,CRYSTAL R.	01/18/20	01/20/20	TAXI/PARKING/TOLLS	28.00
12-17	AP	01363854	WEBSTER,CRYSTAL R.	06/25/20	06/30/20	TAXI/PARKING/TOLLS	61.02
12-17	AP	01363854	WEBSTER,CRYSTAL R.	06/28/20	07/02/20	TAXI/PARKING/TOLLS	72.25
12-17	AP	01363854	WEBSTER,CRYSTAL R.	09/13/20	09/17/20	TAXI/PARKING/TOLLS	62.62
12-17	AP	01363854	WEBSTER,CRYSTAL R.	11/15/20	11/19/20	TAXI/PARKING/TOLLS	34.21
						TRAVEL TOTALS:	14,554.75
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338537	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	780.70
10-02	AP	01339542	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	600.79
10-06	AP	01340025	WEBSTER,CRYSTAL R.	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	3.50
10-06	AP	01340033	WEBSTER,CRYSTAL R.	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	8.25
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	52.50
10-08	AP	01339582	CITI PCARD-1629 EXTRA SPACE STORA	09/13/20	10/12/20	TEMPORARY SPACE RENTAL	184.00
10-08	AP	01339582	CITI PCARD-ATT CONS PHONE PMT	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	287.47
10-08	AP	01339582	CITI PCARD-COMCAST BUSINESS	09/01/20	09/30/20	UTILITIES	147.77
10-08	AP	01339582	CITI PCARD-FEDEX 771519645304	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	94.30
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/06/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	20.00
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-08	AP	01339582	CITI PCARD-J2 MYFAX SERVICES	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	80.00
10-08	AP	01339582	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/20	09/30/20	UTILITIES	279.85
10-09	AP	01341730	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	780.70
10-16	AP	01344349	CC MANAGEMENT LTD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,979.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. AL GREEN—Con.							
10-16	AP 01344364	GILLETT PROPERTIES LTD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		623.75
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,314.07
10-30	AP 01342816	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		21.04
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		31.00
11-03	AP 01349485	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		601.40
11-03	AP 01349486	CITI PCARD-1629 EXTRA SPACE STORA	10/13/20	11/12/20	TEMPORARY SPACE RENTAL		214.00
11-03	AP 01349486	CITI PCARD-ATT CONS PHONE PMT	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE		293.74
11-03	AP 01349486	CITI PCARD-COMCAST BUSINESS	10/01/20	10/31/20	UTILITIES		147.77
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/06/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
11-03	AP 01349486	CITI PCARD-J2 MYFAX SERVICES	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		80.00
11-03	AP 01349486	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/20	10/31/20	UTILITIES		279.85
11-03	AP 01349486	CITI PCARD-SQ ALLSHOW EVENTS INC	10/14/20	10/14/20	EQUIP RENTAL (EFF 1/3/03)		2,690.00
11-05	AP 01350630	UNITED PARCEL SERVICE	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL		14.54
11-16	AP 01354076	CC MANAGEMENT LTD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,979.48
11-16	AP 01354091	GILLETT PROPERTIES LTD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		623.75
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.75
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,329.85
11-25	AP 01358376	ADRIAN HARRIS	11/14/20	11/14/20	RECORDING (OUTSIDE)		600.00
12-08	AP 01360129	CITI PCARD-1629 EXTRA SPACE STORA	11/13/20	12/12/20	TEMPORARY SPACE RENTAL		214.00
12-08	AP 01360129	CITI PCARD-ATT CONS PHONE PMT	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE		294.72
12-08	AP 01360129	CITI PCARD-COMCAST BUSINESS	11/01/20	11/30/20	UTILITIES		147.77
12-08	AP 01360129	CITI PCARD-CROWNE PLAZA HOUSTON NRG	10/27/20	10/27/20	TEMPORARY SPACE RENTAL		615.00
12-08	AP 01360129	CITI PCARD-CROWNE PLAZA HOUSTON NRG	11/12/20	11/12/20	TEMPORARY SPACE RENTAL		615.00
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/07/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		60.00
12-08	AP 01360129	CITI PCARD-J2 MYFAX SERVICES	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
12-08	AP 01360129	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/20	11/30/20	UTILITIES		279.85
12-08	AP 01360295	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		611.14
12-16	AP 01365007	CC MANAGEMENT LTD	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,979.48
12-16	AP 01365022	GILLETT PROPERTIES LTD	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		623.75
12-17	AP 01363854	WEBSTER,CRYSTAL R.	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		15.50
12-17	AP 01363854	WEBSTER,CRYSTAL R.	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL		18.68
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		4.00

12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,278.10
12-30	GL	MED0103249		12/08/20	12/08/20	HIR GRAPHICS (TRANSFER)	18.00
12-31	AP	01370238	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	10.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,694.21
		PRINTING AND REPRODUCTION					
10-09	AP	01340042	WEBSTER,CRYSTAL R.	09/08/20	09/08/20	PRINTING & REPRODUCTION	4.32
11-03	AP	01349486	CITI PCARD-JM SIGNS MORE	10/17/20	10/17/20	PRINTING & REPRODUCTION	1,184.50
12-08	AP	01360129	CITI PCARD-JM SIGNS MORE	11/18/20	11/18/20	PRINTING & REPRODUCTION	556.20
						PRINTING AND REPRODUCTION TOTALS:	1,745.02
		OTHER SERVICES					
10-16	AP	01344248	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-03	AP	01349488	MARISSA N SANCHEZ	10/17/20	10/17/20	SECURITY SERVICE	200.00
11-16	AP	01353975	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01357448	EFREM Z WALLER	10/14/20	10/14/20	SECURITY SERVICE	160.00
12-08	AP	01360129	CITI PCARD-NATL STDNT CLEARINGHOUSE	11/23/20	11/23/20	TRAINING	54.90
12-11	AP	01362299	PROCOMM VOICE & DATA SOLUTIONS INC	11/06/20	11/06/20	NON-TECHNOLOGY SERVICE CONTR	1,520.00
12-16	AP	01364906	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,619.90
		SUPPLIES AND MATERIALS					
10-02	AP	01339542	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/20	10/19/20	SOFTWARE LESS THAN $500	56.17
10-02	AP	01339542	CITI PCARD-ADOBE STOCK	09/09/20	10/08/20	SOFTWARE LESS THAN $500	31.79
10-02	AP	01339542	CITI PCARD-BESTBUYCOM806315010601	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	234.99
10-06	AP	01340025	WEBSTER,CRYSTAL R.	01/04/20	01/20/20	AUTO EXPENSES	11.50
10-06	AP	01340025	WEBSTER,CRYSTAL R.	02/08/20	02/29/20	AUTO EXPENSES	19.50
10-06	AP	01340025	WEBSTER,CRYSTAL R.	03/06/20	03/16/20	AUTO EXPENSES	16.00
10-06	AP	01340025	WEBSTER,CRYSTAL R.	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	3.44
10-06	AP	01340033	WEBSTER,CRYSTAL R.	04/18/20	04/18/20	AUTO EXPENSES	7.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	05/02/20	05/09/20	AUTO EXPENSES	15.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	06/08/20	06/08/20	AUTO EXPENSES	35.06
10-06	AP	01340033	WEBSTER,CRYSTAL R.	04/29/20	04/29/20	FOOD & BEVERAGE	11.94
10-06	AP	01340033	WEBSTER,CRYSTAL R.	05/02/20	05/02/20	FOOD & BEVERAGE	1.99
10-06	AP	01340033	WEBSTER,CRYSTAL R.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	48.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	04/16/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	2.00
10-06	AP	01340033	WEBSTER,CRYSTAL R.	06/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	2.00
10-08	AP	01339582	CITI PCARD-BESTBUYCOM806315043159	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	84.97
10-08	AP	01339582	CITI PCARD-DISTRICT CAMERA - DC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	129.94
10-08	AP	01339582	CITI PCARD-DOORDASH CHICK-FIL-A	08/29/20	08/29/20	FOOD & BEVERAGE	282.39
10-08	AP	01339582	CITI PCARD-HOBBY-LOBBY #0126	09/17/20	09/17/20	HABITATION EXPENSE	49.76
10-08	AP	01339582	CITI PCARD-HOBBY-LOBBY #895	09/17/20	09/17/20	HABITATION EXPENSE	112.55
10-08	AP	01339582	CITI PCARD-NYTIMES	09/21/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01339582	CITI PCARD-OFFICE DEPOT #482	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)	27.38
10-08	AP	01339582	CITI PCARD-OFFICE DEPOT #86	09/12/20	09/12/20	OFFICE SUPPLIES (OUTSIDE)	58.81
10-08	AP	01339582	CITI PCARD-SELLERS BROS #11	08/29/20	08/29/20	FOOD & BEVERAGE	10.94
10-08	AP	01339582	CITI PCARD-SHIPLEY DONUT SHOP	08/29/20	08/29/20	FOOD & BEVERAGE	63.63
10-08	AP	01339582	CITI PCARD-WAL-MART #4526	08/29/20	08/29/20	FOOD & BEVERAGE	31.55
10-09	AP	01340042	WEBSTER,CRYSTAL R.	07/02/20	07/02/20	AUTO EXPENSES	8.00
10-09	AP	01340042	WEBSTER,CRYSTAL R.	08/12/20	08/12/20	AUTO EXPENSES	8.00
10-09	AP	01340042	WEBSTER,CRYSTAL R.	09/01/20	09/19/20	AUTO EXPENSES	21.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. AL GREEN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-09	AP 01340042	WEBSTER,CRYSTAL R.	09/01/20	09/01/20	FOOD & BEVERAGE		6.99
10-09	AP 01340042	WEBSTER,CRYSTAL R.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		14.84
10-09	AP 01340042	WEBSTER,CRYSTAL R.	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)		17.50
10-21	AP 01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		388.76
11-03	AP 01349485	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/20	11/19/20	SOFTWARE LESS THAN $500		56.17
11-03	AP 01349485	CITI PCARD-ADOBE STOCK	10/09/20	11/08/20	SOFTWARE LESS THAN $500		31.79
11-03	AP 01349486	CITI PCARD-BESTBUYCOM806352428377	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		38.97
11-03	AP 01349486	CITI PCARD-CROWNE PLAZA HOUSTON NRG	10/18/20	10/18/20	FOOD & BEVERAGE		153.75
11-03	AP 01349486	CITI PCARD-DISTRICT CAMERA	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		479.70
11-03	AP 01349486	CITI PCARD-HOBBY LOBBY ECOMM	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		562.85
11-03	AP 01349486	CITI PCARD-HOBBY-LOBBY #0126	10/21/20	10/21/20	HABITATION EXPENSE		70.33
11-03	AP 01349486	CITI PCARD-HOUSTON CAMERA EXCHANGE	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		651.88
11-03	AP 01349486	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L		15.96
11-03	AP 01349486	CITI PCARD-OFFICE DEPOT #61	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		24.99
11-03	AP 01349486	CITI PCARD-OFFICE DEPOT #61	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)		102.85
11-03	AP 01349486	CITI PCARD-RUSSELL & SMITH FORD	10/05/20	10/06/20	AUTO EXPENSES		582.66
11-03	AP 01349486	CITI PCARD-RUSSELL & SMITH FORD	10/07/20	10/14/20	AUTO EXPENSES		1,659.38
11-03	AP 01349486	CITI PCARD-SAMS CLUB #4843	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		162.31
11-03	AP 01349486	CITI PCARD-SAMSCLUB #8246	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		369.57
11-06	AP 01351170	CDW GOVERNMENT LLC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		766.32
11-06	AP 01351170	CDW GOVERNMENT LLC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,113.95
11-06	AP 01351170	CDW GOVERNMENT LLC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,784.56
11-09	AP 01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		448.45
11-24	AP 01357891	RODRIGUEZ,RACHAEL	10/13/20	10/19/20	FOOD & BEVERAGE		43.68
11-24	AP 01357891	RODRIGUEZ,RACHAEL	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		93.50
11-25	AP 01358166	MOBILEASE INC	12/01/20	12/31/20	AUTO EXPENSES		339.67
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		748.37
12-07	AP 01359216	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/20	12/19/20	SOFTWARE LESS THAN $500		56.17
12-07	AP 01359216	CITI PCARD-ADOBE STOCK	11/09/20	12/08/20	SOFTWARE LESS THAN $500		31.79
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		22.56
12-08	AP 01360129	CITI PCARD-CERTIFY GLOBAL INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		6,780.00
12-08	AP 01360129	CITI PCARD-CROWNE PLAZA HOUSTON NRG	10/27/20	10/27/20	FOOD & BEVERAGE		295.20
12-08	AP 01360129	CITI PCARD-CROWNE PLAZA HOUSTON NRG	11/12/20	11/12/20	FOOD & BEVERAGE		541.20
12-08	AP 01360129	CITI PCARD-HALF PRICE BOXES	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		225.76
12-08	AP 01360129	CITI PCARD-HOUSTON CHRONICLE CIRC	12/14/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L		104.95
12-08	AP 01360129	CITI PCARD-MAGLOCKS.COM	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		562.02
12-08	AP 01360129	CITI PCARD-NYTimes NYTimes	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		15.96
12-08	AP 01360129	CITI PCARD-OFFICE DEPOT #61	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		-19.47
12-08	AP 01360129	CITI PCARD-RUSSELL & SMITH FORD	11/16/20	11/16/20	AUTO EXPENSES		881.66
12-08	AP 01360129	CITI PCARD-STEWARTS PACKAGING INC	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		31.39
12-08	AP 01360129	CITI PCARD-VERIZON WRLS P3885-01	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		43.28
12-08	AP 01360129	CITI PCARD-WM SUPERCENTER #5959	11/21/20	11/21/20	FOOD & BEVERAGE		53.09

12-10	AP	01361762	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		3,600.00
12-17	AP	01363854	WEBSTER,CRYSTAL R.	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		11.67
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		47.94
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		598.03
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		688.90
						SUPPLIES AND MATERIALS TOTALS:		26,651.11
		EQUIPMENT						
10-08	AP	01339582	CITI PCARD-DISTRICT CAMERA - DC	09/23/20	09/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		479.70
10-08	AP	01339582	CITI PCARD-HOUSTON CAMERA EXCHANGE	09/03/20	09/03/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,288.88
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		295.00
11-06	AP	01351170	CDW GOVERNMENT LLC	10/21/20	10/21/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		3,840.68
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		295.00
12-08	AP	01360295	CITI PCARD-VZWRLSS APOCC VISB	10/20/20	10/20/20	OFFICE EQUIP PURCH LESS THAN $25,000		757.43
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		295.00
						EQUIPMENT TOTALS:		7,251.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,661.12
						OFFICE TOTALS:		328,661.12

INTERN ALLOWANCES
2020 HON. AL GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,116.00	0.00
INTERN ALLOWANCES TOTALS:	4,116.00	0.00
OFFICE TOTALS:	4,116.00	0.00

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

FRANKED MAIL	27,280.56	68.75
PERSONNEL COMPENSATION	1,052,617.82	347,311.78
TRAVEL	26,694.85	12,817.66
RENT, COMMUNICATION, UTILITIES	35,018.72	9,634.78
PRINTING AND REPRODUCTION	44,388.16	543.37
OTHER SERVICES	1,325.00	225.62
SUPPLIES AND MATERIALS	45,814.45	30,860.43
EQUIPMENT	6,285.72	5,028.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,425.28	406,491.14
OFFICE TOTALS:	1,239,425.28	406,491.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	110.70
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-30.45
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-25.02
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-17.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	63.12
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-31.70
						FRANKED MAIL TOTALS:	68.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARK E. GREEN—Con.							
PERSONNEL COMPENSATION							
		ALIFF,TANNER B	10/01/20	12/31/20	STAFF ASSISTANT		11,120.00
		ALLBROOKS, HUBERT S.	10/01/20	12/31/20	DISTRICT DIRECTOR		24,169.99
		BLAKELY,JOHN R	10/01/20	11/30/20	PART-TIME EMPLOYEE		4,666.66
		BLAKELY,JOHN R	12/01/20	12/31/20	DISTRICT REPRESENTATIVE		6,456.25
		CARROLL,PATRICIA L	10/01/20	12/31/20	FIELD REPRESENTATIVE		19,234.58
		DANAHER,JOSEPH F	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT		18,953.33
		DOHERTY, KATHRYN J.	12/01/20	12/31/20	SHARED EMPLOYEE		750.00
		GALFANO,REBECCA H	10/01/20	12/31/20	PRESS SECRETARY		16,800.00
		JOYNER,ALEXANDER S	10/01/20	12/31/20	STAFF ASSISTANT		7,196.67
		KRONZER,JAY M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,945.83
		LOGAN,JOHN D	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,356.24
		MATHIS,CHRISTOPHER H	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,530.01
		NIENOW,SAMUEL	10/01/20	12/31/20	FIELD REPRESENTATIVE		20,769.17
		PARKER,CLAUDETTE	10/01/20	12/31/20	SENIOR CASEWORKER		14,499.99
		PROFERES,JERRICA M	10/01/20	12/31/20	DIR OF SCHEDULING & OPERATIONS		19,750.00
		SCOTT, PAYTON E.	09/28/20	12/31/20	PAID INTERN		4,650.00
		SCOTT, STEPHANIE L.	10/01/20	12/31/20	SENIOR CASEWORKER		20,984.58
		SIAO,STEPHEN H	09/01/20	12/31/20	CHIEF OF STAFF		46,716.68
		SKURK, KRYSTINA L.	09/23/20	12/31/20	PRESS ASSISTANT		13,138.88
		THOMAS,SYDNEY N	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		25,961.25
		TURTON,WILLIAM W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,961.66
		WALKER,AMANDA F	10/01/20	11/30/20	SHARED EMPLOYEE		3,200.00
		WALKER,AMANDA F	12/01/20	12/31/20	FINANCIAL ADMINISTRATOR		3,500.00
		WATTS, WESTON D.	10/01/20	12/31/20	PART-TIME EMPLOYEE		5,000.01
					PERSONNEL COMPENSATION TOTALS:		347,311.78
TRAVEL							
10-06	AP 01339511	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION		148.98
10-06	AP 01339511	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		37.12
10-06	AP 01339511	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		168.98
10-06	AP 01339511	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		186.10
10-06	AP 01339511	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		359.10
10-08	AP 01340778	BLAKELY, JOHN R.	07/08/20	07/22/20	PRIVATE AUTO MILEAGE		127.65
10-08	AP 01340778	BLAKELY, JOHN R.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE		48.30
10-08	AP 01340778	BLAKELY, JOHN R.	09/11/20	09/23/20	PRIVATE AUTO MILEAGE		104.08
10-08	AP 01340842	CARROLL, PATRICIA L.	07/14/20	07/14/20	PRIVATE AUTO MILEAGE		38.22
10-08	AP 01340842	CARROLL, PATRICIA L.	08/11/20	08/11/20	PRIVATE AUTO MILEAGE		51.52
10-23	AP 01347363	CARROLL, PATRICIA L.	09/24/20	09/30/20	PRIVATE AUTO MILEAGE		62.10
11-03	AP 01349744	BLAKELY, JOHN R.	10/19/20	10/29/20	PRIVATE AUTO MILEAGE		121.33
11-03	AP 01349789	SCOTT, STEPHANIE L.	10/22/20	10/22/20	MEALS		13.37
11-03	AP 01349789	SCOTT, STEPHANIE L.	10/22/20	10/22/20	PRIVATE AUTO MILEAGE		161.87
11-17	AP 01352394	NIENOW, SAMUEL	10/06/20	10/06/20	MEALS		13.12
11-17	AP 01352394	NIENOW, SAMUEL	10/08/20	10/31/20	PRIVATE AUTO MILEAGE		569.83

11-24	AP	01357807	CARROLL, PATRICIA L.	10/08/20	10/30/20	PRIVATE AUTO MILEAGE	120.52
11-24	AP	01357814	SCOTT, STEPHANIE L.	11/08/20	11/13/20	MEALS	137.22
11-24	AP	01357814	SCOTT, STEPHANIE L.	11/09/20	11/13/20	GASOLINE	32.50
11-24	AP	01357815	ALLBROOKS, HUBERT S.	01/08/20	01/24/20	PRIVATE AUTO MILEAGE	687.79
11-24	AP	01357815	ALLBROOKS, HUBERT S.	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	122.63
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	07/07/20	07/14/20	PRIVATE AUTO MILEAGE	172.77
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	08/03/20	08/24/20	PRIVATE AUTO MILEAGE	497.59
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	08/24/20	08/29/20	PRIVATE AUTO MILEAGE	119.90
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	09/21/20	09/29/20	PRIVATE AUTO MILEAGE	149.88
12-09	AP	01361820	ALLBROOKS, HUBERT S.	10/01/20	10/26/20	PRIVATE AUTO MILEAGE	831.45
12-09	AP	01361820	ALLBROOKS, HUBERT S.	11/02/20	11/18/20	PRIVATE AUTO MILEAGE	434.37
12-09	AP	01361858	ALLBROOKS, HUBERT S.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	536.48
12-09	AP	01361858	ALLBROOKS, HUBERT S.	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	73.03
12-09	AP	01361858	ALLBROOKS, HUBERT S.	05/08/20	05/21/20	PRIVATE AUTO MILEAGE	218.00
12-09	AP	01361878	ALLBROOKS, HUBERT S.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	693.24
12-09	AP	01361878	ALLBROOKS, HUBERT S.	02/28/20	02/29/20	PRIVATE AUTO MILEAGE	101.92
12-09	AP	01361878	ALLBROOKS, HUBERT S.	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	70.31
12-09	AP	01361878	ALLBROOKS, HUBERT S.	07/04/20	07/20/20	PRIVATE AUTO MILEAGE	525.93
12-09	AP	01361878	ALLBROOKS, HUBERT S.	08/04/20	08/28/20	PRIVATE AUTO MILEAGE	237.08
12-09	AP	01361878	ALLBROOKS, HUBERT S.	09/05/20	09/28/20	PRIVATE AUTO MILEAGE	920.51
12-09	AP	01361878	ALLBROOKS, HUBERT S.	02/11/20	02/11/20	TAXI/PARKING/TOLLS	14.00
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	359.10
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION	740.20
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	292.98
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/08/20	11/13/20	LODGING	552.50
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	LODGING	470.76
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/07/20	11/13/20	CAR RENTAL	236.35
12-16	AP	01363136	CITIBANK GOV CARD SERVICE	11/20/20	11/21/20	CAR RENTAL	354.84
12-21	AP	01367518	BLAKELY, JOHN R.	11/05/20	11/18/20	PRIVATE AUTO MILEAGE	197.23
12-21	AP	01367544	WATTS, WESTON D.	10/06/20	10/06/20	MEALS	12.90
12-21	AP	01367544	WATTS, WESTON D.	10/06/20	10/26/20	PRIVATE AUTO MILEAGE	224.19
12-21	AP	01367544	WATTS, WESTON D.	11/18/20	11/18/20	PRIVATE AUTO MILEAGE	13.80
12-21	AP	01367564	CARROLL, PATRICIA L.	11/06/20	11/19/20	PRIVATE AUTO MILEAGE	77.28
12-22	AP	01368491	ALLBROOKS, HUBERT S.	12/07/20	12/17/20	PRIVATE AUTO MILEAGE	319.70
12-31	AP	01370126	NIENOW, SAMUEL	09/17/20	09/17/20	PRIVATE AUTO MILEAGE	57.04
						TRAVEL TOTALS:	12,817.66
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339519	CITI PCARD-COMCAST	08/28/20	09/27/20	UTILITIES	172.69
10-02	AP	01339519	CITI PCARD-FREECONFERENCECALL.COM	09/09/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
10-02	AP	01339519	CITI PCARD-THE UPS STORE #4832	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	237.04
10-02	AP	01339519	CITI PCARD-THE UPS STORE #4832	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	266.25
10-02	AP	01339519	CITI PCARD-UPS 1Z717E650397056109	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	46.75
10-06	AP	01340700	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	419.40
10-08	AP	01340829	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/01/20	10/18/20	UTILITIES	380.47
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	821.32
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	36.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK E. GREEN—Con.								
11-05	AP	01350121	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		638.22
11-13	AP	01352094	CITI PCARD-COMCAST	09/28/20	10/27/20	UTILITIES		172.69
11-13	AP	01352094	CITI PCARD-FREECONFERENCECALL.COM	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE		3.95
11-13	AP	01352094	CITI PCARD-UPS 000000717E65360	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		72.59
11-17	AP	01352406	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/01/20	11/18/20	UTILITIES		418.51
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		2,057.96
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
11-24	AP	01357804	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/01/20	10/18/20	UTILITIES		19.02
12-04	AP	01359480	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	11/01/20	11/30/20	UTILITIES		380.47
12-14	AP	01362947	CITI PCARD-COMCAST	10/28/20	11/27/20	UTILITIES		172.71
12-14	AP	01362947	CITI PCARD-FREE CONFERENCE CALL GLOB	11/09/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		3.95
12-14	AP	01362947	CITI PCARD-UPS 1Z717E651399703511	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		163.33
12-18	AP	01367541	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		419.61
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		105.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		816.92
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,634.78
		PRINTING AND REPRODUCTION						
10-02	AP	01339519	CITI PCARD-OFFICE DEPOT #531	09/21/20	09/21/20	PRINTING & REPRODUCTION		5.34
10-08	AP	01340857	CITI PCARD-WALGREENS #4313	09/14/20	09/14/20	PRINTING & REPRODUCTION		65.54
10-22	AP	01347389	ACCURATE WORD LLC	09/14/20	09/14/20	PRINTING & REPRODUCTION		292.90
11-02	AP	01349803	ACCURATE WORD LLC	10/19/20	10/19/20	PRINTING & REPRODUCTION		94.85
11-13	AP	01352094	CITI PCARD-OFFICE DEPOT #531	10/05/20	10/05/20	PRINTING & REPRODUCTION		0.74
12-23	AP	01368508	AMPLIFY AWARDS & GIFTING	12/15/20	12/15/20	PRINTING & REPRODUCTION		84.00
						PRINTING AND REPRODUCTION TOTALS:		543.37
		OTHER SERVICES						
10-23	AP	01347887	MATHIS, CHRISTOPHER H.	06/24/20	06/24/20	FRAMING		-49.38
11-23	AP	01357350	SCOTT, STEPHANIE L.	11/09/20	11/13/20	TRAINING		275.00
						OTHER SERVICES TOTALS:		225.62
		SUPPLIES AND MATERIALS						
10-02	AP	01339519	CITI PCARD-AMAZON.COM M425015M2 AMZN	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		910.45
10-02	AP	01339519	CITI PCARD-AMAZON.COM M434R8P20 AMZN	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		31.51
10-02	AP	01339519	CITI PCARD-AMAZON.COM M44XS9V10 AMZN	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		361.34
10-02	AP	01339519	CITI PCARD-AMAZON.COM MU4FE0K91 AMZN	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		9.32
10-02	AP	01339519	CITI PCARD-AMZN Mktp US M498C18Q2	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		301.11
10-02	AP	01339519	CITI PCARD-AMZN Mktp US MU9JH5KZ1	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		36.84
10-02	AP	01339519	CITI PCARD-D J WALL-ST-JOURNAL	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		46.88
10-02	AP	01339519	CITI PCARD-NYTIMES	09/10/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L		4.00
10-22	AP	01347403	CRYSTAL SPRINGS	10/09/20	10/09/20	WATER		6.54
10-23	AP	01347363	CARROLL, PATRICIA L.	09/24/20	09/24/20	FOOD & BEVERAGE		25.00

10-23	AP	01347887	MATHIS, CHRISTOPHER H.	06/24/20	06/24/20	HABITATION EXPENSE	49.38
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-115.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	1,078.52
11-13	AP	01352094	CITI PCARD-AMAZON.COM 2T4W631K2 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	1,035.45
11-13	AP	01352094	CITI PCARD-AMZN MKTP US MK1TM1TK0 AM	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	26.97
11-13	AP	01352094	CITI PCARD-AMZN Mktp US 2T0EN5TL2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	40.30
11-13	AP	01352094	CITI PCARD-AMZN Mktp US 2T2HY2X40	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	53.09
11-13	AP	01352094	CITI PCARD-AMZN Mktp US 2T7RN1HW1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	59.90
11-13	AP	01352094	CITI PCARD-AMZN Mktp US MK0UC50U1	10/01/20	10/01/20	HABITATION EXPENSE	39.41
11-13	AP	01352094	CITI PCARD-AMZN Mktp US MK9LJ1F00	10/01/20	10/01/20	HABITATION EXPENSE	197.05
11-13	AP	01352094	CITI PCARD-Amazon.com 2T1R30N72	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	7.82
11-13	AP	01352094	CITI PCARD-D J WALL-ST-JOURNAL	10/12/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	46.88
11-13	AP	01352094	CITI PCARD-NYTIMES	10/08/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	4.00
11-13	AP	01352094	CITI PCARD-UBERCONFERENCE	10/08/20	11/07/20	SOFTWARE LESS THAN $500	21.00
11-17	AP	01352394	NIENOW, SAMUEL	10/31/20	10/31/20	FOOD & BEVERAGE	20.00
11-17	AP	01352398	CRYSTAL SPRINGS	11/06/20	11/06/20	WATER	6.54
11-24	AP	01357807	CARROLL, PATRICIA L.	10/20/20	10/30/20	FOOD & BEVERAGE	60.00
11-25	AP	01357812	MATHIS, CHRISTOPHER H.	07/21/20	07/21/20	HABITATION EXPENSE	119.61
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	130.70
12-08	AP	01361457	LEGISTORM LLC	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-09	AP	01361858	ALLBROOKS, HUBERT S.	03/07/20	03/07/20	FOOD & BEVERAGE	15.00
12-09	AP	01361878	ALLBROOKS, HUBERT S.	02/04/20	02/27/20	FOOD & BEVERAGE	68.00
12-09	AP	01361878	ALLBROOKS, HUBERT S.	07/20/20	07/20/20	FOOD & BEVERAGE	25.00
12-09	AP	01361878	ALLBROOKS, HUBERT S.	09/26/20	09/26/20	FOOD & BEVERAGE	20.26
12-10	AP	01361471	CRYSTAL SPRINGS	12/04/20	12/04/20	WATER	6.54
12-10	AP	01361519	CONNECTION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	1,578.95
12-14	AP	01362947	CITI PCARD-AMAZON.COM GE7QR9A73 AMZN	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	28.77
12-14	AP	01362947	CITI PCARD-AMAZON.COM IV3I00343 AMZN	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	159.13
12-14	AP	01362947	CITI PCARD-AMAZON.COM KA95G9ZE3 AMZN	11/16/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	4.13
12-14	AP	01362947	CITI PCARD-AMZN MKTP US 2897J9K02 AM	11/10/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	13.57
12-14	AP	01362947	CITI PCARD-AMZN Mktp US 2088E3CX1	11/10/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	23.98
12-14	AP	01362947	CITI PCARD-Amazon.com 209Q40CH1	11/10/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	12.95
12-14	AP	01362947	CITI PCARD-Amazon.com 5F4SQ68F3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	29.94
12-14	AP	01362947	CITI PCARD-D J WALL-ST-JOURNAL	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	46.88
12-14	AP	01362947	CITI PCARD-NYTIMES	11/05/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	4.00
12-14	AP	01362947	CITI PCARD-UBERCONFERENCE	11/08/20	12/07/20	SOFTWARE LESS THAN $500	21.00
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T1044PL0	10/19/20	10/19/20	FOOD & BEVERAGE	380.50
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T1044PL0	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	402.65
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T1ZP7HW1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	72.20
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T3CY90Z0	10/19/20	10/19/20	FOOD & BEVERAGE	57.76
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T56W4HN1	10/19/20	10/19/20	FOOD & BEVERAGE	257.37
12-14	AP	01362951	CITI PCARD-AMZN Mktp US 2T56W4HN1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	577.13
12-14	AP	01362956	CITI PCARD-WALMART.COM AV	10/19/20	10/19/20	FOOD & BEVERAGE	21.12
12-14	AP	01362956	CITI PCARD-WALMART.COM AV	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	606.54
12-21	AP	01367564	CARROLL, PATRICIA L.	11/19/20	11/19/20	FOOD & BEVERAGE	25.00
12-22	AP	01368491	ALLBROOKS, HUBERT S.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	72.13
12-23	AP	01367572	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-23	AP	01368568	CONNECTION	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	210.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARK E. GREEN—Con.							
12-23	AP 01368573	CONNECTION	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		468.03
12-23	AP 01368578	CONNECTION	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		556.77
12-23	AP 01368580	CONNECTION	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		1,699.65
12-31	AP 01370126	NIENOW, SAMUEL	09/09/20	09/09/20	FOOD & BEVERAGE		12.57
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-84.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		4,010.90
					SUPPLIES AND MATERIALS TOTALS:		30,860.43
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		252.55
10-30	GL RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		2,678.00
11-13	AP 01352841	CDW GOVERNMENT LLC	10/29/20	10/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,362.20
11-13	AP 01352841	CDW GOVERNMENT LLC	10/29/20	10/29/20	WARRANTIES		230.90
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		252.55
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		252.55
					EQUIPMENT TOTALS:		5,028.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,491.14
					OFFICE TOTALS:		406,491.14
2019 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
	OTHER SERVICES						
12-15	AP 01362417	FIRESIDE21	06/10/19	06/10/19	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
					OTHER SERVICES TOTALS:		10,000.00
	SUPPLIES AND MATERIALS						
10-01	AP 01338955	SHOWDOWN DISPLAYS	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		37.00
					SUPPLIES AND MATERIALS TOTALS:		37.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,037.00
					OFFICE TOTALS:		10,037.00
INTERN ALLOWANCES							
2020 HON. MARK E. GREEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,077.50	6,003.99
					INTERN ALLOWANCES TOTALS:	24,077.50	6,003.99
					OFFICE TOTALS:	24,077.50	6,003.99
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		GARLAND, JOHN M.	10/01/20	12/16/20	PAID INTERN - HOUSE PROGRAM		1,773.33
		HOLLAND, MEREDITH J.	10/01/20	12/16/20	PAID INTERN - HOUSE PROGRAM		2,229.33
		LABRUM, STRATTEN K.	10/01/20	12/16/20	PAID INTERN - HOUSE PROGRAM		2,001.33
					PERSONNEL COMPENSATION TOTALS:		6,003.99

INTERN ALLOWANCES TOTALS:	6,003.99
OFFICE TOTALS:	6,003.99

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

FRANKED MAIL	2,073.17	627.29
PERSONNEL COMPENSATION	985,526.19	275,411.13
TRAVEL	19,570.36	5,117.73
RENT, COMMUNICATION, UTILITIES	39,214.98	7,994.17
PRINTING AND REPRODUCTION	649.09	0.00
OTHER SERVICES	3,425.88	950.88
SUPPLIES AND MATERIALS	23,693.48	17,028.09
EQUIPMENT	12,326.00	5,735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,479.15	312,864.29
OFFICE TOTALS:	1,086,479.15	312,864.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	280.63
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-25.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	246.02
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-31.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	202.24
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-44.50
						FRANKED MAIL TOTALS:	627.29

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,250.00
BAIRD,KEVIN S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,583.34
BEBBER,JOHN L	10/01/20	12/31/20	DISTRICT DIRECTOR	25,250.00
BEBOUT, TAMMIE S.	10/01/20	12/31/20	SENIOR CONGRESSIONAL REPRESENT	15,000.01
BILLINGS,TAYLOR B	10/01/20	12/31/20	STAFF ASSISTANT	10,499.99
CAWOOD,MARGARET H	10/01/20	12/31/20	STAFF ASSISTANT	9,750.00
CROSSWHITE, KACIE	10/01/20	12/31/20	DISTRICT SCHEDULER	12,000.01
DUMLER,JACQUELINE A	10/01/20	12/31/20	CONSTITUENT SERVICES REP	13,999.99
HALL,ANGIE M	10/01/20	12/31/20	COORDINATOR OF CONST SERVICES	16,499.99
HAYDEN,MATTHEW A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,499.99
LINDSEY, JENNIFER F.	10/01/20	12/02/20	EXECUTIVE ASSISTANT	6,027.78
MACE,EMILY A	10/01/20	12/31/20	SENIOR POLICY ADVISOR & COUNSE	22,000.00
MCCOLLUM, KELLY L.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
MICHAEL,EMILY A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	24,500.00
MUMPOWER,MICHAEL C	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,125.01
STAFFORD,BARBARA M	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE	11,250.00
WALKER III,JOHN R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,000.01
			PERSONNEL COMPENSATION TOTALS:	275,411.13

TRAVEL

10-09	AP	01341098	HON. H. MORGAN GRIFFITH	09/17/20	10/05/20	PRIVATE AUTO MILEAGE	746.00
10-09	AP	01341555	HALL, ANGIE	09/23/20	09/23/20	MEALS	7.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. H. MORGAN GRIFFITH—Con.								
10-15	AP	01342749	BEBBER, JOHN L.	10/05/20	10/08/20	PRIVATE AUTO MILEAGE		167.50
10-24	AP	01347658	DUMLER, JACQUELINE	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		63.00
10-24	AP	01347660	BEBOUT, TAMMIE S.	10/15/20	10/15/20	MEALS		5.69
10-24	AP	01347660	BEBOUT, TAMMIE S.	10/15/20	10/15/20	PRIVATE AUTO MILEAGE		77.50
10-26	AP	01347659	MUMPOWER, MICHAEL C.	10/07/20	10/22/20	PRIVATE AUTO MILEAGE		282.00
10-29	AP	01348650	HALL, ANGIE	10/07/20	10/21/20	PRIVATE AUTO MILEAGE		202.50
11-02	AP	01349090	MUMPOWER, MICHAEL C.	10/27/20	10/28/20	PRIVATE AUTO MILEAGE		232.50
11-06	AP	01350789	BEBBER, JOHN L.	10/27/20	10/30/20	MEALS		42.27
11-06	AP	01350789	BEBBER, JOHN L.	10/27/20	10/30/20	PRIVATE AUTO MILEAGE		133.00
11-23	AP	01357388	BEBBER, JOHN L.	11/11/20	11/11/20	MEALS		7.51
11-23	AP	01357388	BEBBER, JOHN L.	11/11/20	11/18/20	PRIVATE AUTO MILEAGE		243.00
11-23	AP	01357390	HALL, ANGIE	10/21/20	10/21/20	MEALS		7.82
11-30	AP	01358543	HON. H. MORGAN GRIFFITH	06/17/20	06/22/20	MEALS		27.69
11-30	AP	01358543	HON. H. MORGAN GRIFFITH	09/21/20	09/24/20	MEALS		23.50
11-30	AP	01358543	HON. H. MORGAN GRIFFITH	11/05/20	11/16/20	MEALS		40.73
11-30	AP	01358543	HON. H. MORGAN GRIFFITH	10/08/20	11/05/20	PRIVATE AUTO MILEAGE		875.00
11-30	AP	01358543	HON. H. MORGAN GRIFFITH	11/11/20	11/20/20	PRIVATE AUTO MILEAGE		537.00
12-01	AP	01358852	HON. H. MORGAN GRIFFITH	10/02/20	10/21/20	MEALS		70.02
12-03	AP	01359134	BEBOUT, TAMMIE S.	11/16/20	11/16/20	MEALS		5.52
12-03	AP	01359134	BEBOUT, TAMMIE S.	11/19/20	11/19/20	PRIVATE AUTO MILEAGE		92.50
12-03	AP	01359136	HALL, ANGIE	11/10/20	11/30/20	PRIVATE AUTO MILEAGE		318.50
12-03	AP	01359137	MUMPOWER, MICHAEL C.	11/10/20	11/24/20	PRIVATE AUTO MILEAGE		324.00
12-09	AP	01361938	HALL, ANGIE	11/30/20	11/30/20	MEALS		8.04
12-16	AP	01363472	HALL, ANGIE	11/10/20	11/18/20	MEALS		15.12
12-16	AP	01363472	HALL, ANGIE	12/08/20	12/10/20	PRIVATE AUTO MILEAGE		129.00
12-29	AP	01369253	HON. H. MORGAN GRIFFITH	10/29/20	10/30/20	LODGING		110.69
12-30	AP	01369317	DUMLER, JACQUELINE	12/09/20	12/22/20	MEALS		27.34
12-30	AP	01369317	DUMLER, JACQUELINE	12/09/20	12/22/20	PRIVATE AUTO MILEAGE		295.15
							TRAVEL TOTALS:	5,117.73
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01340354	SHENTEL COMMUNICATIONS LLC	10/07/20	11/06/20	UTILITIES		291.05
10-13	AP	01341557	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		446.95
10-14	AP	01341896	APPALACHIAN POWER COMPANY	08/31/20	09/30/20	UTILITIES		162.26
10-15	AP	01342311	WASHINGTON COUNTY SERVICE AUTHORITY	08/24/20	09/22/20	UTILITIES		31.51
10-15	AP	01342572	EFAX CORPORATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		59.98
10-15	AP	01342751	SUNSET DIGITAL HOLDING LLC	10/01/20	10/31/20	UTILITIES		570.86
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		103.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		663.34
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		185.54
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.09
10-28	AP	01348043	TOWN OF ABINGDON	07/27/20	08/24/20	UTILITIES		44.24
11-06	AP	01350790	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		447.13

11-13	AP	01351845	APPALACHIAN POWER COMPANY	10/01/20	10/29/20	UTILITIES	114.86
11-13	AP	01351846	WASHINGTON COUNTY SERVICE AUTHORITY	09/22/20	10/26/20	UTILITIES	31.51
11-17	AP	01352041	EFAX CORPORATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	59.98
11-17	AP	01352042	SUNSET DIGITAL HOLDING LLC	11/01/20	11/30/20	UTILITIES	572.00
11-18	AP	01353019	SHENTEL COMMUNICATIONS LLC	11/07/20	12/06/20	UTILITIES	291.05
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	103.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	678.29
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.32
12-03	AP	01358544	TOWN OF ABINGDON	08/24/20	09/22/20	UTILITIES	44.24
12-03	AP	01359142	WYTHEVILLE MEETING CENTER	11/24/20	11/24/20	TEMPORARY SPACE RENTAL	78.98
12-03	AP	01359142	WYTHEVILLE MEETING CENTER	11/24/20	11/24/20	EQUIP RENTAL (EFF 1/3/03)	25.00
12-11	AP	01361436	WASHINGTON COUNTY SERVICE AUTHORITY	10/26/20	11/23/20	UTILITIES	24.74
12-11	AP	01361941	SUNSET DIGITAL HOLDING LLC	12/01/20	12/31/20	UTILITIES	572.01
12-11	AP	01361942	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	447.13
12-14	AP	01361936	EFAX CORPORATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	59.98
12-14	AP	01362494	APPALACHIAN POWER COMPANY	10/30/20	12/02/20	UTILITIES	256.44
12-16	AP	01363015	MICHAEL, EMILY A.	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	91.60
12-21	AP	01363114	SHENTEL COMMUNICATIONS LLC	12/07/20	01/06/21	UTILITIES	291.05
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	103.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	663.88
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,994.17
		OTHER SERVICES					
10-06	AP	01339768	RHONDA M REYNOLDS	09/04/20	09/25/20	JANITORIAL AND MAINT SERV	150.00
10-28	AP	01348174	HALL, ANGIE	10/08/20	10/08/20	JANITORIAL AND MAINT SERV	25.00
10-29	AP	01348652	REGINA L HUNT	09/02/20	09/30/20	JANITORIAL AND MAINT SERV	150.00
10-29	AP	01348653	REGINA L HUNT	10/07/20	10/28/20	JANITORIAL AND MAINT SERV	150.00
10-30	AP	01348173	RHONDA M REYNOLDS	10/08/20	10/26/20	JANITORIAL AND MAINT SERV	150.00
12-01	AP	01358852	HON. H. MORGAN GRIFFITH	10/30/20	10/30/20	TRAINING	25.88
12-07	AP	01359138	RHONDA M REYNOLDS	11/04/20	11/23/20	JANITORIAL AND MAINT SERV	150.00
12-17	AP	01363468	REGINA L HUNT	11/03/20	11/24/20	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	950.88
		SUPPLIES AND MATERIALS					
10-06	AP	01339766	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/20	09/30/20	WATER	100.00
10-06	AP	01339769	KWIK KAFE COMPANY INC	09/29/20	09/29/20	FOOD & BEVERAGE	65.00
10-06	AP	01339769	KWIK KAFE COMPANY INC	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	4.60
10-06	AP	01339770	NEWS & PRESS	10/28/20	10/28/21	PUBLICATIONS/REFERENCE MAT'L	76.50
10-06	AP	01339772	THE WYTHEVILLE ENTERPRISE	10/31/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L	109.00
10-13	AP	01341897	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	4.23
10-14	AP	01341551	A-Z OFFICE RESOURCES INC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	102.72
10-15	AP	01342753	A-Z OFFICE RESOURCES INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	40.85
10-19	AP	01342755	A-Z OFFICE RESOURCES INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	40.85
10-24	AP	01347658	DUMLER, JACQUELINE	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	4.91
10-24	AP	01347662	A-Z OFFICE RESOURCES INC	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	18.67
10-29	AP	01348654	KWIK KAFE COMPANY INC	10/27/20	10/27/20	FOOD & BEVERAGE	33.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. H. MORGAN GRIFFITH—Con.							
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-71.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		273.50
11-05	AP 01349885	LEIDOS DIGITAL SOLUTIONS INC	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		114.00
11-05	AP 01350062	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		40.22
11-05	AP 01350062	READYREFRESH BY NESTLE	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		3.99
11-17	AP 01352043	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/20	10/31/20	WATER		100.00
11-17	AP 01352044	A-Z OFFICE RESOURCES INC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		85.54
11-17	AP 01352046	A-Z OFFICE RESOURCES INC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		267.34
11-17	AP 01352047	A-Z OFFICE RESOURCES INC	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		25.97
11-17	AP 01352048	THE LEBANON NEWS INC	12/06/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L		39.00
11-18	AP 01352270	THE BUSINESS JOURNAL OF TRI-CITIES TN/VA	11/01/20	11/01/22	PUBLICATIONS/REFERENCE MAT'L		45.00
11-23	AP 01356871	BAIRD, KEVIN S.	10/28/20	10/28/21	PUBLICATIONS/REFERENCE MAT'L		144.00
11-23	AP 01357365	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/20	11/30/20	WATER		100.00
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-152.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		252.25
12-01	AP 01359139	KWIK KAFE COMPANY INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		6.75
12-01	AP 01359141	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/20	12/31/20	WATER		100.00
12-03	AP 01358545	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-03	AP 01359142	WYTHEVILLE MEETING CENTER	11/24/20	11/24/20	FOOD & BEVERAGE		152.00
12-11	AP 01360745	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
12-14	AP 01362731	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		4.23
12-17	AP 01363470	A-Z OFFICE RESOURCES INC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		162.03
12-23	AP 01368816	A-Z OFFICE RESOURCES INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		240.50
12-23	AP 01368819	VIRGINIAN REVIEW	01/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		152.00
12-30	AP 01369279	BAIRD, KEVIN S.	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		19.49
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-103.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		125.95
					SUPPLIES AND MATERIALS TOTALS:		17,028.09
	EQUIPMENT						
10-26	AP 01348149	LEIDOS DIGITAL SOLUTIONS INC	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,860.00
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		625.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		625.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		625.00
					EQUIPMENT TOTALS:		5,735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,864.29
					OFFICE TOTALS:		312,864.29
2019 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343474	ABINGDON LODGE NO 48 AF & AM	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP 01353197	ABINGDON LODGE NO 48 AF & AM	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP 01364112	ABINGDON LODGE NO 48 AF & AM	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00

RENT, COMMUNICATION, UTILITIES TOTALS:	5,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,100.00
OFFICE TOTALS:	5,100.00

2020 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,082.69	76.09
PERSONNEL COMPENSATION	1,170,883.83	334,724.98
TRAVEL	25,449.44	2,650.28
RENT, COMMUNICATION, UTILITIES	85,386.11	23,673.38
PRINTING AND REPRODUCTION	7,953.45	0.00
OTHER SERVICES	23,443.68	7,955.80
SUPPLIES AND MATERIALS	28,153.71	17,085.19
EQUIPMENT	12,070.63	2,095.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,423.54	388,260.75
OFFICE TOTALS:	1,368,423.54	388,260.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	37.90
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-20.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	76.79
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-29.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	21.55
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	76.09

PERSONNEL COMPENSATION

BECERRA,ASTRID C	10/01/20	12/31/20	DISTRICT AIDE	21,000.00
CLERKIN, AMY C.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
FALCON,LUIS D	10/01/20	12/31/20	DISTRICT AIDE	17,500.01
GARCIA, MARTHA	09/01/20	12/31/20	DISTRICT AIDE	19,000.00
HENRY-BRYANT, HEATHER	10/01/20	12/31/20	SHARED EMPLOYEE	6,000.00
LAVERDIERE,MARIA L	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
MARTINEZ,CARLOS T	10/01/20	12/31/20	DISTRICT AIDE	10,499.99
MEDINA, JOSEFINA M.	10/01/20	12/31/20	DISTRICT AIDE	25,750.01
MILLER, GLENN E.	10/01/20	12/31/20	SENIOR POLICY ADVISOR	6,499.99
MISHKIN,KELSEY H	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	37,999.99
MOLINA, SAYANNA D.	10/01/20	12/31/20	LEGISLATIVE AIDE	13,999.99
NOLAN,GEOFFREY T	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,499.99
REYES, RUBEN H.	10/01/20	12/31/20	DISTRICT DIRECTOR	31,250.00
SALAZAR-IBARRA,NORMA R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	30,499.99
SUMMERS, ALEXANDRA	10/01/20	12/31/20	DISTRICT AIDE	21,000.00
VILLA,CRISTINA M	10/01/20	12/31/20	SCHEDULER	6,750.01
ZEPEDA,MARILYN	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	21,000.00
			PERSONNEL COMPENSATION TOTALS:	334,724.98

TRAVEL

10-06	AP	01340622	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	GASOLINE	28.68
10-06	AP	01340622	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	GASOLINE	32.02
10-07	AP	01340615	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS	121.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RAUL M. GRIJALVA—Con.							
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS		88.16
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		75.51
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS		57.78
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	GASOLINE		27.70
10-07	AP 01340615	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	GASOLINE		28.06
10-13	AP 01342069	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	GASOLINE		31.27
10-16	AP 01344268	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE		537.48
11-16	AP 01353995	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE		537.48
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS		62.99
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS		99.59
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS		66.05
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	GASOLINE		10.95
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	GASOLINE		18.28
11-17	AP 01352946	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	GASOLINE		24.34
12-02	AP 01359360	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE		21.17
12-07	AP 01359154	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	MEALS		50.05
12-07	AP 01359154	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	GASOLINE		21.79
12-07	AP 01359154	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	TAXI/PARKING/TOLLS		15.33
12-09	AP 01361074	VILLA, CRISTINA M.	11/10/20	11/10/20	TAXI/PARKING/TOLLS		20.00
12-16	AP 01364926	GM FINANCIAL LEASING	12/01/20	12/31/20	AUTOMOBILE LEASE		537.48
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS		32.60
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	GASOLINE		39.02
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	GASOLINE		22.00
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE		21.13
12-17	AP 01351780	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE		21.63
						TRAVEL TOTALS:	2,650.28
	RENT, COMMUNICATION, UTILITIES						
10-05	AP 01339556	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		43.71
10-05	AP 01339556	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE		308.79
10-05	AP 01339556	CITI PCARD-COX PHOENIX COMM SERV	08/28/20	09/27/20	UTILITIES		252.02
10-05	AP 01339556	CITI PCARD-DISP CR USPS.COM CLICKNSH	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		-14.90
10-05	AP 01339556	CITI PCARD-SPECTRUM	08/11/20	09/10/20	UTILITIES		203.05
10-05	AP 01339556	CITI PCARD-USPS PO 1050091422	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		26.35
10-05	AP 01339556	CITI PCARD-USPS.COM CLICKNSHIP	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		-1.00
10-05	AP 01339556	CITI PCARD-USPS.COM CLICKNSHIP	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		14.90
10-05	AP 01339556	CITI PCARD-VZWRLSS APOCC VISB	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE		583.69
10-14	AP 01342070	ARIZONA PUBLIC SERVICE COMPANY	09/03/20	10/05/20	UTILITIES		115.83
10-14	AP 01342071	CENTURYLINK	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE		226.34
10-14	AP 01342072	CENTURYLINK	09/07/20	10/06/20	UTILITIES		261.47
10-14	AP 01342073	CENTURYLINK	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		43.22
10-14	AP 01342074	CENTURYLINK	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE		308.79
10-16	AP 01344050	CITY OF TUCSON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
10-16	AP 01344092	HOUSING AMERICA CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00

10-16	AP	01344093	GENTRY PLAZA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	155.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	464.52
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.38
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	38.88
11-16	AP	01353778	CITY OF TUCSON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
11-16	AP	01353820	HOUSING AMERICA CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01353821	GENTRY PLAZA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
11-18	AP	01352949	CITI PCARD-COX PHOENIX COMM SERV	09/28/20	10/27/20	UTILITIES	252.02
11-18	AP	01352949	CITI PCARD-OnStar	10/02/20	11/01/20	UTILITIES	24.99
11-18	AP	01352949	CITI PCARD-SPECTRUM	09/11/20	10/10/20	UTILITIES	203.05
11-18	AP	01352949	CITI PCARD-USPS PO 1050091422	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	26.35
11-18	AP	01352955	CITI PCARD-CENTURYLINK/SPEEDPAY	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	226.10
11-18	AP	01352955	CITI PCARD-CENTURYLINK/SPEEDPAY	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	261.91
11-18	AP	01352955	CITI PCARD-CENTURYLINK/SPEEDPAY	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	133.00
11-18	AP	01352955	CITI PCARD-VZWRLSS APOCC VISB	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,389.38
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	147.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	438.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.13
12-03	AP	01359436	CITI PCARD-COX PHOENIX COMM SERV	10/28/20	11/27/20	UTILITIES	252.02
12-03	AP	01359436	CITI PCARD-OnStar	11/02/20	12/01/20	UTILITIES	24.99
12-03	AP	01359436	CITI PCARD-SPECTRUM	10/11/20	11/10/20	UTILITIES	203.05
12-03	AP	01359436	CITI PCARD-USPS PO 1050091422	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	26.40
12-03	AP	01359436	CITI PCARD-VZWRLSS APOCC VISB	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	608.62
12-09	AP	01361301	ARIZONA PUBLIC SERVICE COMPANY	11/04/20	12/03/20	UTILITIES	68.51
12-09	AP	01361302	ARIZONA PUBLIC SERVICE COMPANY	10/05/20	11/04/20	UTILITIES	84.81
12-10	AP	01361059	CENTURYLINK	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	135.08
12-10	AP	01361157	CENTURYLINK	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE	147.77
12-10	AP	01361175	CENTURYLINK	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	82.88
12-10	AP	01361181	CENTURYLINK	09/30/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	229.52
12-11	AP	01361208	CENTURYLINK	09/28/20	11/06/20	UTILITIES	263.90
12-14	AP	01361205	CENTURYLINK	08/28/20	10/06/20	UTILITIES	1,208.76
12-16	AP	01364690	CITY OF TUCSON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
12-16	AP	01364731	HOUSING AMERICA CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01364732	GENTRY PLAZA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	147.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	455.12
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,673.38
		OTHER SERVICES					
10-05	AP	01339556	CITI PCARD-IN NEW IMAGE BUILDING SE	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	453.75
10-05	AP	01339556	CITI PCARD-PROGRESSIVE INSURANCE	09/25/20	12/24/20	INSURANCE	660.55
10-07	AP	01340624	ICONSTITUENT LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAUL M. GRIJALVA—Con.								
10-13	AP	01342067	CITI PCARD-CENTRAL ALARM INC	09/01/20	09/30/20	SECURITY SERVICE		13.00
10-16	AP	01344129	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01353857	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP	01352949	CITI PCARD-IN NEW IMAGE BUILDING SE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		453.75
11-18	AP	01354377	CITI PCARD-CENTRAL ALARM INC	10/01/20	10/31/20	SECURITY SERVICE		13.00
12-03	AP	01359436	CITI PCARD-IN NEW IMAGE BUILDING SE	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		453.75
12-10	AP	01361064	ICONSTITUENT LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-10	AP	01361077	ICONSTITUENT LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01364769	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-17	AP	01363547	CITI PCARD-CENTRAL ALARM INC	11/01/20	11/30/20	SECURITY SERVICE		13.00
						OTHER SERVICES TOTALS:		7,955.80
		SUPPLIES AND MATERIALS						
10-05	AP	01339556	CITI PCARD-CULLIGAN TUCSON	09/01/20	09/30/20	WATER		15.10
10-05	AP	01339556	CITI PCARD-HAGUE QUALITY WATER OF	09/07/20	10/06/20	WATER		63.00
10-05	AP	01339556	CITI PCARD-OnStar	09/02/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L		24.99
10-05	AP	01339556	CITI PCARD-READYREFRESH BY NESTLE	08/09/20	09/08/20	WATER		4.25
10-07	AP	01340553	CITI PCARD-AMAZON.COM MU1HS76L1 AMZN	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		99.99
10-07	AP	01340553	CITI PCARD-AMAZON.COM MU6P168R1 AMZN	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		39.90
10-07	AP	01340553	CITI PCARD-AMZN MKTP US MU3BF0LZ0 AM	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		28.95
10-07	AP	01340553	CITI PCARD-AMZN MKTP US MU55F0X82 AM	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		168.90
10-07	AP	01340553	CITI PCARD-AMZN Mktp US M42ZV15K1	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		34.39
10-07	AP	01340553	CITI PCARD-AMZN Mktp US M46749E42	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		276.78
10-07	AP	01340553	CITI PCARD-AMZN Mktp US MU0A02LW0	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		28.95
10-07	AP	01340553	CITI PCARD-AMZN Mktp US MU9KA0470	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		28.95
10-07	AP	01340553	CITI PCARD-BESTBUYCOM806321899257	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		129.99
10-07	AP	01340553	CITI PCARD-BESTBUYCOM806321903330	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		129.99
10-13	AP	01342067	CITI PCARD-GAN AZ REP SUB	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		52.22
10-13	AP	01342067	CITI PCARD-IN REAL PURIFIED WATER L	06/26/20	08/27/20	WATER		37.45
10-13	AP	01342067	CITI PCARD-NYTIMES	08/29/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		84.88
10-13	AP	01342067	CITI PCARD-OFFICE DEPOT #1080	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		33.99
10-13	AP	01342067	CITI PCARD-OFFICE DEPOT #498	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		59.50
10-13	AP	01342067	CITI PCARD-OFFICE DEPOT #5101	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		136.31
10-13	AP	01342067	CITI PCARD-OFFICE DEPOT #5101	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		150.72
10-13	AP	01342067	CITI PCARD-OFFICE DEPOT #5101	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		75.39
10-13	AP	01342067	CITI PCARD-OFFICEMAX/DEPOT 6636	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		58.34
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		62.00
11-18	AP	01352949	CITI PCARD-AMAZON.COM MK5RW90S1 AMZN	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)		197.67
11-18	AP	01352949	CITI PCARD-AMZN Digital M40KX5C40	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		5.00
11-18	AP	01352949	CITI PCARD-AMZN MKTP US 2T26C6010 AM	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		37.98
11-18	AP	01352949	CITI PCARD-AMZN Mktp US 2T1VJ6LW0	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		63.98
11-18	AP	01352949	CITI PCARD-AMZN Mktp US M41BM8QJ0	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)		45.98
11-18	AP	01352949	CITI PCARD-AMZN Mktp US M47DG55G2	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		139.99

11-18	AP	01352949	CITI PCARD-AMZN Mktp US MK0U51Z60	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)		218.67
11-18	AP	01352949	CITI PCARD-AMZN Mktp US MK28Y0IV2	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		119.99
11-18	AP	01352949	CITI PCARD-AMZN Mktp US MK3P37RN0	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		44.99
11-18	AP	01352949	CITI PCARD-AMZN Mktp US MK8Y11I82	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		15.00
11-18	AP	01352949	CITI PCARD-CULLIGAN TUCSON	10/01/20	10/31/20	WATER		15.10
11-18	AP	01352949	CITI PCARD-HAGUE QUALITY WATER OF	10/07/20	11/06/20	WATER		63.00
11-18	AP	01352949	CITI PCARD-NYTIMES	10/07/20	04/06/21	PUBLICATIONS/REFERENCE MAT'L		330.72
11-18	AP	01352949	CITI PCARD-READYREFRESH BY NESTLE	09/09/20	10/08/20	WATER		4.25
11-18	AP	01354377	CITI PCARD-GAN AZ REP SUB	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		54.38
11-18	AP	01354377	CITI PCARD-GAN DAILY STAR	10/01/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		72.90
11-18	AP	01354377	CITI PCARD-NYTIMES	09/26/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L		84.88
11-18	AP	01354377	CITI PCARD-NYTIMES	10/24/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		84.88
11-18	AP	01354377	CITI PCARD-OFFICE DEPOT #5101	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		182.40
11-18	AP	01354377	CITI PCARD-OFFICE DEPOT #5101	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		161.79
11-18	AP	01354377	CITI PCARD-Yuma Sun	10/21/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L		174.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-44.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		32.00
12-03	AP	01359436	CITI PCARD-AMZN Mktp US 2814997X0	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		134.99
12-03	AP	01359436	CITI PCARD-CULLIGAN TUCSON	11/01/20	11/30/20	WATER		15.10
12-03	AP	01359436	CITI PCARD-HAGUE QUALITY WATER OF	11/07/20	12/06/20	WATER		63.00
12-03	AP	01359436	CITI PCARD-READYREFRESH BY NESTLE	10/09/20	11/08/20	WATER		4.25
12-10	AP	01361311	CITI PCARD-AMAZON.COM 2T5P66YY2 AMZN	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		98.59
12-10	AP	01361311	CITI PCARD-AMAZON.COM PZ0O95H23 AMZN	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		349.99
12-10	AP	01361311	CITI PCARD-Amazon.com LX1RO6V53	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		41.19
12-10	AP	01361311	CITI PCARD-WWW.MAGIX.COM RENO	11/25/20	11/25/20	SOFTWARE LESS THAN $500		419.00
12-12	AP	01361060	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-17	AP	01363547	CITI PCARD-GAN AZ REP SUB	11/06/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		56.88
12-17	AP	01363547	CITI PCARD-NYTIMES	10/24/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		84.88
12-17	AP	01363547	CITI PCARD-OFFICE DEPOT 1135	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		19.56
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		70.28
						SUPPLIES AND MATERIALS TOTALS:		17,085.19
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		80.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		80.00
12-17	AP	01367471	CDW GOVERNMENT LLC	10/01/20	10/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,718.03
12-17	AP	01367471	CDW GOVERNMENT LLC	10/01/20	10/01/20	WARRANTIES		137.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		2,095.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,260.75
						OFFICE TOTALS:		388,260.75

INTERN ALLOWANCES
2020 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,820.00	8,940.00
INTERN ALLOWANCES TOTALS:	22,820.00	8,940.00
OFFICE TOTALS:	22,820.00	8,940.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. RAUL M. GRIJALVA—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUIAR, BLANCA V.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -		4,680.00
		OLEA LEZAMA, CAROLINA O.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		4,260.00
					PERSONNEL COMPENSATION TOTALS:		8,940.00
					INTERN ALLOWANCES TOTALS:		8,940.00
					OFFICE TOTALS:		8,940.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,341.31	1,711.75
					PERSONNEL COMPENSATION	947,501.30	259,810.85
					TRAVEL	34,379.60	3,997.97
					RENT, COMMUNICATION, UTILITIES	47,471.49	16,893.96
					PRINTING AND REPRODUCTION	83,580.55	2,808.00
					OTHER SERVICES	26,645.97	6,327.00
					SUPPLIES AND MATERIALS	31,816.84	16,793.48
					EQUIPMENT	6,494.78	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,231.84	308,931.01
					OFFICE TOTALS:	1,250,231.84	308,931.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		160.41
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-24.85
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		21.14
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		666.16
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-8.25
12-23	AP 01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		797.80
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		99.34
					FRANKED MAIL TOTALS:		1,711.75
PERSONNEL COMPENSATION							
		ACKER,JUANITA A	10/01/20	12/31/20	CASEWORKER		10,766.25
		ACKER,JUANITA A	12/01/20	12/31/20	CASEWORKER (OTHER COMPENSATION)		2,085.00
		AMATO,KYLE R	10/01/20	12/31/20	STAFF ASSISTANT/PRESS ASSISTAN		8,499.99
		AMATO,KYLE R	12/01/20	12/31/20	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		625.00
		BAKER,SAMANTHA A	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		15,833.33
		BAKER,SAMANTHA A	12/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		COLE, SALLY A.	10/01/20	12/31/20	CONSTITUENT SERVICE MANAGER		17,250.00
		COLE, SALLY A.	12/01/20	12/31/20	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)		2,230.00
		CROFT,RYAN J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		8,125.00
		CROFT,RYAN J	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00

			DALLMAN,ALEX A	04/01/20	12/31/20	OUTREACH REPRESENTATIVE	6,452.91
			DALLMAN,ALEX A	12/01/20	12/31/20	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	500.00
			GRAWIEN,CHRISTOPHER R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	21,000.00
			GRAWIEN,CHRISTOPHER R	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
			GUSE, PATRICIA M.	10/01/20	12/31/20	SHARED EMPLOYEE	4,950.00
			HERBERT, CHAD	10/01/20	12/31/20	SR CONSTITUENT SERVICES REP	17,000.01
			HERBERT, CHAD	12/01/20	12/31/20	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,750.00
			KONRATH,PATRICK	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,250.00
			KONRATH,PATRICK	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			NEBL,TONIA J	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,374.99
			NEBL,TONIA J	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	850.00
			OTT,ALAN J	10/01/20	12/31/20	DEPUTY COS & DIST DIR	21,650.01
			OTT,ALAN J	12/01/20	12/31/20	DEPUTY COS & DIST DIR (OTHER COMPENSATION)	4,000.00
			ROBSON,KAYLA N	10/01/20	12/31/20	SCHEDULER & OFFICE SUPPLY COOR	11,625.00
			ROBSON,KAYLA N	12/01/20	12/31/20	SCHEDULER & OFFICE SUPPLY COOR (OTHER COMPENSATION)	2,085.00
			SVOBODA,TIMOTHY M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	16,250.01
			SVOBODA,TIMOTHY M	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			TOROSSIAN,CONNOR A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,666.68
			TOROSSIAN,CONNOR A	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			VER VELDE,RACHEL A	10/01/20	12/31/20	CHIEF OF STAFF	36,000.00
			VER VELDE,RACHEL A	12/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,491.67
						PERSONNEL COMPENSATION TOTALS:	259,810.85
		TRAVEL					
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	-241.01
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION	206.23
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	242.51
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	325.10
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	242.52
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	325.10
10-16	AP	01342957	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	325.10
10-16	AP	01342959	TOROSSIAN, CONNOR A.	09/17/20	09/29/20	PRIVATE AUTO MILEAGE	124.60
10-16	AP	01342964	OTT, ALAN J.	09/11/20	09/30/20	PRIVATE AUTO MILEAGE	299.50
10-16	AP	01342966	HERBERT, CHAD	09/01/20	09/17/20	PRIVATE AUTO MILEAGE	241.25
10-16	AP	01342968	ROBSON, KAYLA N.	09/18/20	09/21/20	PRIVATE AUTO MILEAGE	6.80
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	30.00
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/02/20	08/05/20	MEALS	95.52
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/01/20	08/05/20	CAR RENTAL	306.06
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/03/20	08/05/20	GASOLINE	29.69
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/01/20	08/05/20	TAXI/PARKING/TOLLS	46.68
10-20	AP	01342969	COLE, SALLY A.	09/03/20	09/24/20	PRIVATE AUTO MILEAGE	186.40
11-02	AP	01349667	OTT, ALAN J.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	422.50
11-03	AP	01349654	HON GLENN GROTHMAN	09/13/20	09/29/20	PRIVATE AUTO MILEAGE	79.44
11-03	AP	01349654	HON GLENN GROTHMAN	09/17/20	09/25/20	TAXI/PARKING/TOLLS	112.00
11-03	AP	01349661	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	325.10
11-04	AP	01349619	GRAWIEN, CHRISTOPHER R.	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION	30.00
11-04	AP	01349619	GRAWIEN, CHRISTOPHER R.	09/07/20	09/07/20	MEALS	7.88
12-09	AP	01360711	DALLMAN, ALEX A.	11/25/20	11/25/20	PRIVATE AUTO MILEAGE	32.00
12-09	AP	01360712	OTT, ALAN J.	11/04/20	11/10/20	PRIVATE AUTO MILEAGE	197.00
						TRAVEL TOTALS:	3,997.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GLENN GROTHMAN—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-05	GL	GLA0101401		10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		21.97
10-16	AP	01342961	FIRESIDE21	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		2,396.50
10-16	AP	01342962	FIRESIDE21	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		1,973.23
10-16	AP	01342963	FIRESIDE21	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		2,240.00
10-16	AP	01343482	JSR HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-21	AP	01343013	CITI PCARD-PROCOMM VOICE & DATA SOLU	10/01/20	10/31/20	UTILITIES		310.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		115.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		10.60
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
11-03	AP	01349725	CITI PCARD-SPECTRUM	09/19/20	10/18/20	UTILITIES		139.72
11-03	AP	01349725	CITI PCARD-VZWRLSS APOCC VISB	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		818.48
11-16	AP	01353206	JSR HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		115.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		10.77
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
12-09	AP	01349691	CITI PCARD-PROCOMM VOICE & DATA SOLU	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
12-09	AP	01360715	CITI PCARD-SPECTRUM	10/19/20	11/18/20	UTILITIES		139.72
12-09	AP	01360715	CITI PCARD-VZWRLSS APOCC VISB	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		769.38
12-16	AP	01364121	JSR HOLDINGS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		115.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		3.38
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
12-30	AP	01360710	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/01/20	12/31/20	UTILITIES		310.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,893.96
		PRINTING AND REPRODUCTION						
12-09	AP	01360714	THE FRANKING GROUP ONLINE	10/27/20	10/27/20	PRINTING & REPRODUCTION		2,808.00
						PRINTING AND REPRODUCTION TOTALS:		2,808.00
		OTHER SERVICES						
10-16	AP	01342953	FINANCIAL DISCLOSURE SERVICES	09/15/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR		308.00
10-16	AP	01342954	FINANCIAL DISCLOSURE SERVICES	09/15/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR		369.00
10-16	AP	01344141	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01353869	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-09	AP	01360715	CITI PCARD-MORAINE PARK TECH MPTC	09/21/20	09/21/20	TRAINING		145.00
12-16	AP	01364781	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		6,327.00
		SUPPLIES AND MATERIALS						
10-06	AP	01340817	W B MASON COMPANY INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		184.00
10-16	AP	01342955	VER VELDE, RACHEL A.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		52.95
10-16	AP	01342956	VER VELDE, RACHEL A.	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		14.83

10-16	AP	01342960	TOROSSIAN, CONNOR A.	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	11.65
10-16	AP	01342964	OTT, ALAN J.	09/21/20	09/29/20	FOOD & BEVERAGE	45.00
10-16	AP	01342967	HERBERT, CHAD	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	15.81
10-16	AP	01342972	GRAWIEN, CHRISTOPHER R.	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	21.19
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	84.00
10-26	AP	01343011	CITI PCARD-AMZN Mktp US MU7P37S22	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	185.00
10-26	AP	01343011	CITI PCARD-CULLIGAN WATER	05/11/20	05/11/20	WATER	8.00
10-26	AP	01343011	CITI PCARD-CULLIGAN WATER	06/08/20	06/30/20	WATER	20.50
10-26	AP	01343011	CITI PCARD-CULLIGAN WATER	07/06/20	07/31/20	WATER	20.50
10-26	AP	01343011	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-26	AP	01343011	CITI PCARD-NYTIMES	09/23/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	4.00
10-26	AP	01343011	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN $500	499.96
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-78.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	490.00
11-02	AP	01349667	OTT, ALAN J.	10/06/20	10/06/20	FOOD & BEVERAGE	5.00
11-03	AP	01349725	CITI PCARD-4TE CULLIGAN WATER CONDIT	08/31/20	08/31/20	WATER	18.00
11-03	AP	01349725	CITI PCARD-CULLIGAN WATER	08/03/20	08/31/20	WATER	252.79
11-03	AP	01349725	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/02/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-03	AP	01349725	CITI PCARD-NYTIMES	10/21/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	4.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	46.57
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	122.45
12-09	AP	01360713	LEGISTORM LLC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-09	AP	01360715	CITI PCARD-4TE CULLIGAN WATER CONDIT	10/05/20	10/26/20	WATER	46.00
12-09	AP	01360715	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-09	AP	01360715	CITI PCARD-NYTimes NYTimes disc	11/18/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	4.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	56.83
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	347.48
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	63.94
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-30	AP	01360710	CITI PCARD-WALMART.COM AV	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	27.54
12-31	AP	01369579	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	587.37
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	112.18
						SUPPLIES AND MATERIALS TOTALS:	16,793.48
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,931.01
						OFFICE TOTALS:	308,931.01

2019 HON. GLENN GROTHMAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-15	AP	01342958	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
				TRAVEL TOTALS:		268.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268.00
				OFFICE TOTALS:		268.00
INTERN ALLOWANCES						
2020 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,848.34	3,400.00
				INTERN ALLOWANCES TOTALS:	20,848.34	3,400.00
				OFFICE TOTALS:	20,848.34	3,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLSHEM,ANNA G	10/01/20 10/16/20	PAID INTERN - HOUSE PROGRAM		400.00
		BRESCIA, DANIEL T.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		3,400.00
				INTERN ALLOWANCES TOTALS:		3,400.00
				OFFICE TOTALS:		3,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	454.56	157.64
				PERSONNEL COMPENSATION	1,228,442.99	400,624.90
				TRAVEL	22,013.71	8,303.02
				RENT, COMMUNICATION, UTILITIES	78,063.21	20,208.16
				PRINTING AND REPRODUCTION	13,788.93	456.87
				OTHER SERVICES	31,213.58	6,609.58
				SUPPLIES AND MATERIALS	23,966.53	17,109.08
				EQUIPMENT	394.00	394.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,337.51	453,863.25
				OFFICE TOTALS:	1,398,337.51	453,863.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		36.46
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-10.90
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		75.37
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		77.51
12-31	GL FLG0103336		12/20/20 12/31/20	FRANKED MAIL		-20.80
				FRANKED MAIL TOTALS:		157.64
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	10/01/20 12/31/20	DEPUTY DIR OF CONSTITUENT SERV		15,999.99

			AMASON,KIMBERLY G	11/01/20	11/01/20	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)	5,000.00
			BOUTWELL,DEBRA F	10/01/20	12/31/20	DIRECTOR OF SCHEDULING	18,750.00
			BOUTWELL,DEBRA F	11/01/20	11/01/20	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	5,500.00
			CROSS,HAROLD A	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,249.99
			CROSS,HAROLD A	11/01/20	11/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			DIXON,CHAD K	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,999.99
			DIXON,CHAD K	11/01/20	11/01/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
			DOMINY, JANET H.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	19,749.99
			DOMINY, JANET H.	11/01/20	11/01/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	6,000.00
			DOWNS,JOEL J	10/01/20	12/31/20	CHIEF OF STAFF	42,750.00
			JOHNSON, SHARON C.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	33,924.99
			JOHNSON, SHARON C.	11/01/20	11/01/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,200.00
			JORDAN,KYLE	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	21,249.99
			JORDAN,KYLE	11/01/20	11/01/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			JOSEPH,ELIZABETH J	10/01/20	12/31/20	POLICY DIRECTOR	30,600.00
			JOSEPH,ELIZABETH J	11/01/20	11/01/20	POLICY DIRECTOR (OTHER COMPENSATION)	4,900.00
			LUNDY,LAURA E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,000.00
			LUNDY,LAURA E	11/01/20	11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			MILLER, MURRAY C.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,250.00
			MILLER, MURRAY C.	11/01/20	11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
			NICHOLS JR,JIMMIE D	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,999.99
			NICHOLS JR,JIMMIE D	11/01/20	11/01/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			PILLOW,ROBERT L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,749.99
			PILLOW,ROBERT L	11/01/20	11/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00
			STEWART JR,BRADFORD M	10/01/20	12/31/20	DISTRICT DIRECTOR	24,999.99
			STEWART JR,BRADFORD M	11/01/20	11/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,500.00
			WERT, RALPH L.	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,000.00
			WERT, RALPH L.	11/01/20	11/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			WHITE III,JOSEPH E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,499.99
			WHITE III,JOSEPH E	11/01/20	11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			WHITE,FRANCES B	10/01/20	12/31/20	SPECIAL ASST FOR CONST SVCS	15,000.00
						PERSONNEL COMPENSATION TOTALS:	400,624.90
		TRAVEL					
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	140.54
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	219.61
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	360.15
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	350.42
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	10/04/20	10/09/20	COMMERCIAL TRANSPORTATION	682.20
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/08/20	09/10/20	CAR RENTAL	146.70
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/16/20	09/17/20	CAR RENTAL	78.81
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/16/20	09/18/20	CAR RENTAL	49.40
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	CAR RENTAL	49.39
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/18/20	09/21/20	CAR RENTAL	131.22
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/22/20	09/24/20	CAR RENTAL	118.22
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE	26.00
10-14	AP	01338996	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	18.14
10-14	AP	01342235	CITI PCARD-AMERICAN AIR0012140276343	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	219.61
10-14	AP	01342235	CITI PCARD-DELTA AIR 0062188211139	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	221.12
10-14	AP	01342453	WHITE III, JOSEPH E.	10/05/20	10/05/20	MEALS	13.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL GUEST—Con.								
10-14	AP	01342453	WHITE III, JOSEPH E.	10/07/20	10/07/20	MEALS		11.17
10-14	AP	01342453	WHITE III, JOSEPH E.	10/09/20	10/09/20	MEALS		9.07
10-14	AP	01342453	WHITE III, JOSEPH E.	10/08/20	10/08/20	GASOLINE		26.00
10-14	AP	01342453	WHITE III, JOSEPH E.	10/09/20	10/09/20	GASOLINE		21.02
10-14	AP	01342453	WHITE III, JOSEPH E.	10/04/20	10/04/20	TAXI/PARKING/TOLLS		7.41
10-14	AP	01342453	WHITE III, JOSEPH E.	10/09/20	10/09/20	TAXI/PARKING/TOLLS		13.78
10-14	AP	01342458	HON MICHAEL GUEST	09/22/20	09/22/20	TAXI/PARKING/TOLLS		17.84
10-26	AP	01347494	JOSEPH, ELIZABETH J.	10/08/20	10/17/20	COMMERCIAL TRANSPORTATION		422.20
10-26	AP	01347494	JOSEPH, ELIZABETH J.	10/14/20	10/14/20	MEALS		8.72
10-26	AP	01347494	JOSEPH, ELIZABETH J.	10/12/20	10/12/20	GASOLINE		11.85
10-26	AP	01347494	JOSEPH, ELIZABETH J.	10/13/20	10/13/20	GASOLINE		19.50
10-26	AP	01347494	JOSEPH, ELIZABETH J.	10/16/20	10/16/20	GASOLINE		32.75
11-12	AP	01349837	LUNDY, LAURA E.	10/08/20	10/08/20	COMMERCIAL TRANSPORTATION		30.00
11-12	AP	01349837	LUNDY, LAURA E.	10/17/20	10/17/20	COMMERCIAL TRANSPORTATION		30.00
11-12	AP	01349837	LUNDY, LAURA E.	10/14/20	10/16/20	PRIVATE AUTO MILEAGE		76.68
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		339.60
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/09/20	10/18/20	COMMERCIAL TRANSPORTATION		678.20
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/24/20	11/04/20	COMMERCIAL TRANSPORTATION		378.20
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/04/20	10/09/20	LODGING		536.40
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		12.45
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/01/20	10/02/20	CAR RENTAL		39.40
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/04/20	10/09/20	CAR RENTAL		249.44
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/05/20	10/08/20	CAR RENTAL		197.58
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/11/20	10/16/20	CAR RENTAL		249.44
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	CAR RENTAL		39.40
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	CAR RENTAL		35.50
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	CAR RENTAL		35.50
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		213.10
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		213.10
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		338.10
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS		13.52
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	CAR RENTAL		35.50
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	CAR RENTAL		39.40
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	CAR RENTAL		39.40
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	11/10/20	11/12/20	CAR RENTAL		98.79
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	11/12/20	11/13/20	CAR RENTAL		35.50
12-08	AP	01359975	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	CAR RENTAL		39.40
12-09	AP	01361289	PILLOW, ROBERT L.	11/03/20	11/03/20	COMMERCIAL TRANSPORTATION		30.00
12-10	AP	01361285	PILLOW, ROBERT L.	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION		30.00
12-10	AP	01361285	PILLOW, ROBERT L.	10/25/20	10/30/20	LODGING		518.00
12-10	AP	01361285	PILLOW, ROBERT L.	10/24/20	10/30/20	CAR RENTAL		305.43
						TRAVEL TOTALS:		8,303.02
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463	UNITED PARCEL SERVICE	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL		9.52

10-08	GL	GLA0101402		10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	23.92
10-14	AP	01342235	CITI PCARD-C SPIRE CALL SERVICECTR	08/12/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE	962.61
10-14	AP	01342235	CITI PCARD-C SPIRE CALL SERVICECTR	09/08/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE	423.65
10-14	AP	01342235	CITI PCARD-GOOGLE YouTube TV	09/01/20	09/30/20	UTILITIES	69.54
10-16	AP	01343422	COOLEY CENTER MASTER TENANT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01343512	TERRAPIN SKIN CREEK LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01343598	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01344173	MISSISSIPPI STATE UNIVERSITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	7.78
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	559.55
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	546.08
10-29	AP	01348369	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	9.42
11-05	AP	01350630	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	15.65
11-16	AP	01353144	COOLEY CENTER MASTER TENANT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01353236	TERRAPIN SKIN CREEK LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01353323	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01353901	MISSISSIPPI STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00
11-17	AP	01352069	CITI PCARD-C SPIRE PHONE PAYMNT	09/12/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	962.61
11-17	AP	01352069	CITI PCARD-GOOGLE YouTube TV	10/01/20	10/31/20	UTILITIES	69.54
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	4.64
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	455.17
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	546.08
11-24	AP	01358103	AT&T CORP	11/08/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
11-24	AP	01358105	AT&T CORP	10/08/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	9.45
12-07	AP	01359941	CITI PCARD-C SPIRE CALL SERVICECTR	10/08/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE	423.23
12-07	AP	01359941	CITI PCARD-GOOGLE YouTube TV	11/01/20	11/30/20	UTILITIES	69.54
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	17.71
12-16	AP	01364059	COOLEY CENTER MASTER TENANT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01364151	TERRAPIN SKIN CREEK LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01364238	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01364834	MISSISSIPPI STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	260.00
12-22	AP	01361424	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	8.28
12-28	AP	01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	9.52
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	456.69
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	546.08
12-30	GL	MED0103249		12/18/20	12/18/20	HIR GRAPHICS (TRANSFER)	29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,208.16
		PRINTING AND REPRODUCTION					
10-14	AP	01342235	CITI PCARD-ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	259.90
10-14	AP	01342235	CITI PCARD-ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	189.95
10-14	AP	01342235	CITI PCARD-FACEBK JBJTEWW8L2	08/04/20	08/04/20	ADVERTISEMENTS	7.02
						PRINTING AND REPRODUCTION TOTALS:	456.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL GUEST—Con.								
		OTHER SERVICES						
10-14	AP	01342473	RWW PROPERTIES LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		300.00
10-15	AP	01343088	RWW PROPERTIES LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		300.00
10-16	AP	01343816	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-13	AP	01351333	CITIBANK GOV CARD SERVICE	10/24/20	11/04/20	INSURANCE		24.58
11-16	AP	01353546	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-11	AP	01361291	RWW PROPERTIES LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		300.00
12-16	AP	01364458	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,609.58
		SUPPLIES AND MATERIALS						
10-14	AP	01342235	CITI PCARD-AMAZON.COM MM8HO0D20 AMZN	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		81.96
10-14	AP	01342235	CITI PCARD-AMZN Mktp US M44GQ7L01	09/11/20	09/11/20	FOOD & BEVERAGE		68.99
10-14	AP	01342235	CITI PCARD-AMZN Mktp US MU42A1880	09/11/20	09/11/20	FOOD & BEVERAGE		6.96
10-14	AP	01342235	CITI PCARD-AMZN Mktp US MU4LF08G0	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		125.97
10-14	AP	01342235	CITI PCARD-Amazon.com MU5P94U82	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		16.49
10-14	AP	01342235	CITI PCARD-EXELL COMPANIES	09/01/20	09/30/20	WATER		147.78
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		93.04
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		462.72
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		35.76
11-10	AP	01351945	W B MASON COMPANY INC	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		550.00
11-17	AP	01352069	CITI PCARD-EXELL COMPANIES	09/14/20	10/31/20	WATER		34.28
11-24	AP	01358097	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		312.00
12-07	AP	01359941	CITI PCARD-AMZN MKTP US 7M5278E73 AM	11/20/20	11/20/20	HABITATION EXPENSE		114.99
12-07	AP	01359941	CITI PCARD-EXELL COMPANIES	11/01/20	11/30/20	WATER		13.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		81.90
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE		107.45
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		1,820.65
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE		527.07
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		489.47
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		209.60
						SUPPLIES AND MATERIALS TOTALS:		17,109.08
		EQUIPMENT						
12-07	AP	01359941	CITI PCARD-BSL GEM LASER EXPRESS	09/23/20	09/23/20	MAINTENANCE / REPAIRS		394.00
						EQUIPMENT TOTALS:		394.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,863.25
						OFFICE TOTALS:		453,863.25
2019 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
10-16	AP	01342470	W B MASON COMPANY INC	02/11/19	02/11/19	FOOD & BEVERAGE		53.98

						SUPPLIES AND MATERIALS TOTALS:		53.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53.98
						OFFICE TOTALS:		53.98
INTERN ALLOWANCES								
2020 HON. MICHAEL GUEST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,833.33	2,500.00
						INTERN ALLOWANCES TOTALS:	13,833.33	2,500.00
						OFFICE TOTALS:	13,833.33	2,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FAVER, KACEY M.	10/01/20	12/15/20	PAID INTERN - HOUSE PROGRAM		2,500.00
						PERSONNEL COMPENSATION TOTALS:		2,500.00
						INTERN ALLOWANCES TOTALS:		2,500.00
						OFFICE TOTALS:		2,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,516.45	148.50
						PERSONNEL COMPENSATION	1,059,642.16	324,740.84
						TRAVEL	19,675.00	7,659.33
						RENT, COMMUNICATION, UTILITIES	28,768.82	7,492.30
						PRINTING AND REPRODUCTION	1,364.13	62.15
						OTHER SERVICES	15,464.97	6,684.99
						SUPPLIES AND MATERIALS	15,258.82	5,730.83
						EQUIPMENT	11,032.75	3,050.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,723.10	355,569.22
						OFFICE TOTALS:	1,155,723.10	355,569.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		30.86
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-9.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		24.69
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-34.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		157.05
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-19.80
						FRANKED MAIL TOTALS:		148.50
PERSONNEL COMPENSATION								
			AYERS,NICHOLAS A	10/01/20	12/31/20	LEGISLATIVE AIDE		14,666.67
			BEIL,JENNIFER E	10/01/20	12/31/20	OFFICE MANAGER		31,333.33
			BERGREN, ERIC	10/01/20	12/31/20	CHIEF OF STAFF		40,983.34
			BERGREN, ERIC	09/01/20	09/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		4,980.00
			BOWEN,SARA K	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR		5,541.67
			BURKOT,GREGORY	10/01/20	12/31/20	FIELD REPRESENTATIVE		16,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRETT GUTHRIE—Con.							
		CLINE,KAREN P	10/01/20	12/31/20	CONSTITUENT SERVICES ASSISTANT		13,833.33
		FLEMING,KATHERINE C	10/01/20	12/31/20	LEGISLATIVE AIDE		16,333.33
		FOUSHEE, KYLIE M.	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,500.00
		GAYDOS,LAUREN S	10/01/20	10/31/20	COMMUNICATIONS DIRECTOR		6,233.33
		HALTER,KIM	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		18,000.00
		LORD,MARK	10/01/20	12/31/20	DISTRICT DIRECTOR		30,301.67
		MILES,SUZANNE	10/01/20	12/31/20	FIELD REPRESENTATIVE		13,200.00
		MURPHY,ELAINA C	10/01/20	12/31/20	LEGISLATIVE AIDE		18,000.00
		MURRAY, JESSICA R.	10/01/20	12/31/20	CONSTITUENT SERVICES ASSISTANT		10,833.33
		SMITH,BRIAN D	10/01/20	12/31/20	DIRECTOR OF ECONOMIC DEVELOPME		23,500.00
		TRAINOR,SOPHIE I	10/01/20	12/31/20	DEPUTY COS/LEG DIRECTOR		33,000.84
		WHITE, EMMA L.	10/01/20	12/31/20	STAFF ASSISTANT		12,333.33
					PERSONNEL COMPENSATION TOTALS:		324,740.84
	TRAVEL						
10-20	AP 01328907	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		190.60
10-20	AP 01328907	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		372.20
10-20	AP 01346577	MILES,SUZANNE	07/16/20	07/28/20	PRIVATE AUTO MILEAGE		184.00
10-20	AP 01346577	MILES,SUZANNE	08/13/20	08/25/20	PRIVATE AUTO MILEAGE		179.50
10-20	AP 01346578	LORD,MARK	07/16/20	07/16/20	PRIVATE AUTO MILEAGE		41.00
10-20	AP 01346578	LORD,MARK	08/05/20	08/31/20	PRIVATE AUTO MILEAGE		739.00
10-20	AP 01346579	FOUSHEE, KYLIE M.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE		951.50
10-20	AP 01346579	FOUSHEE, KYLIE M.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE		279.50
10-20	AP 01346579	FOUSHEE, KYLIE M.	08/07/20	08/31/20	PRIVATE AUTO MILEAGE		269.00
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		186.10
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		186.10
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		186.10
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		190.60
10-21	AP 01346594	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		108.98
12-08	AP 01360721	SMITH,BRIAN D	10/01/20	10/29/20	PRIVATE AUTO MILEAGE		312.50
12-08	AP 01360721	SMITH,BRIAN D	11/02/20	11/24/20	PRIVATE AUTO MILEAGE		358.75
12-08	AP 01360734	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		359.10
12-08	AP 01360734	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		359.10
12-08	AP 01360734	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		359.10
12-08	AP 01360734	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		359.10
12-09	AP 01360733	LORD,MARK	09/01/20	09/18/20	PRIVATE AUTO MILEAGE		431.50
12-09	AP 01360733	LORD,MARK	10/05/20	10/21/20	PRIVATE AUTO MILEAGE		651.50
12-30	AP 01369374	BURKOT,GREGORY	08/17/20	08/17/20	PRIVATE AUTO MILEAGE		75.00
12-30	AP 01369374	BURKOT,GREGORY	09/03/20	09/03/20	PRIVATE AUTO MILEAGE		60.00
12-30	AP 01369374	BURKOT,GREGORY	10/09/20	10/16/20	PRIVATE AUTO MILEAGE		59.50
12-31	AP 01369368	MILES,SUZANNE	09/11/20	09/26/20	PRIVATE AUTO MILEAGE		89.00
12-31	AP 01369368	MILES,SUZANNE	10/06/20	10/06/20	PRIVATE AUTO MILEAGE		78.00
12-31	AP 01369368	MILES,SUZANNE	12/11/20	12/11/20	PRIVATE AUTO MILEAGE		43.00
					TRAVEL TOTALS:		7,659.33

		RENT, COMMUNICATION, UTILITIES					
10-20	AP	01346580	TIME WARNER CABLE	09/17/20	12/16/20	UTILITIES	704.46
10-20	AP	01346583	BOWLING GREEN MUNICIPAL UTILITIES	09/01/20	09/30/20	UTILITIES	457.07
10-20	AP	01346584	ATMOS ENERGY	08/13/20	09/12/20	UTILITIES	60.45
10-20	AP	01346585	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	561.28
10-20	AP	01346586	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	563.58
10-20	AP	01346587	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	556.09
10-20	AP	01346589	BOWLING GREEN MUNICIPAL UTILITIES	08/17/20	09/16/20	UTILITIES	239.97
10-20	AP	01346592	BOWLING GREEN MUNICIPAL UTILITIES	10/01/20	10/31/20	UTILITIES	456.64
10-20	AP	01346593	ATMOS ENERGY	09/12/20	10/12/20	UTILITIES	61.06
10-21	AP	01346581	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	38.39
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	677.23
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	644.99
12-08	AP	01360725	TIME WARNER CABLE	11/17/20	12/16/20	UTILITIES	2.59
12-08	AP	01360732	BOWLING GREEN MUNICIPAL UTILITIES	09/16/20	10/15/20	UTILITIES	197.52
12-09	AP	01360722	BOWLING GREEN MUNICIPAL UTILITIES	10/15/20	11/13/20	UTILITIES	161.54
12-09	AP	01360727	ATMOS ENERGY	10/13/20	11/10/20	UTILITIES	62.02
12-09	AP	01360728	BOWLING GREEN MUNICIPAL UTILITIES	11/01/20	11/30/20	UTILITIES	457.83
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	642.11
12-30	AP	01369370	ATMOS ENERGY	11/11/20	12/10/20	UTILITIES	64.40
12-31	AP	01369376	BOWLING GREEN MUNICIPAL UTILITIES	12/01/20	12/31/20	UTILITIES	457.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,492.30
		PRINTING AND REPRODUCTION					
10-19	AP	01346591	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION	29.95
10-20	AP	01346595	RJ YOUNG COMPANY INC	04/15/20	07/14/20	PRINTING & REPRODUCTION	5.21
12-09	AP	01360723	RJ YOUNG COMPANY INC	10/28/20	11/27/20	PRINTING & REPRODUCTION	21.26
12-16	AP	01360729	RJ YOUNG COMPANY INC	07/15/20	10/14/20	PRINTING & REPRODUCTION	5.73
						PRINTING AND REPRODUCTION TOTALS:	62.15
		OTHER SERVICES					
10-07	AR	AC-16310	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343896	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-20	AP	01346590	AAA SYSTEMS	10/05/20	10/05/20	SECURITY SERVICE	129.99
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353625	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364539	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,684.99
		SUPPLIES AND MATERIALS					
10-20	AP	01328758	SOFTCHOICE CORPORATION	09/30/20	09/29/21	SOFTWARE LESS THAN $500	124.99
10-20	AP	01346576	THE RECORD	10/09/20	10/08/21	PUBLICATIONS/REFERENCE MAT'L	47.69
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	104.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRETT GUTHRIE—Con.								
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		52.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		61.83
12-08	AP	01360721	SMITH,BRIAN D	10/01/20	10/01/20	FOOD & BEVERAGE		8.00
12-09	AP	01360720	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-09	AP	01360730	STAPLES INC & SUBSIDIARIES	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)		39.19
12-09	AP	01360731	STAPLES INC & SUBSIDIARIES	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)		48.95
12-10	AP	01360724	GREENSBURG RECORD-HERALD	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		36.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00
12-30	AP	01369369	SOFTCHOICE CORPORATION	12/22/20	12/22/20	SOFTWARE LESS THAN $500		815.76
12-30	AP	01369372	NEWS PUBLISHING LLC	01/22/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		107.88
12-30	AP	01369375	LARUE COUNTY HEARLD NEWS	12/08/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L		60.41
12-30	AP	01369388	THE HARRODSBURG HERALD INC	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L		53.25
12-31	AP	01369385	SPENCER MAGNET	11/24/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L		61.47
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,841.61
						SUPPLIES AND MATERIALS TOTALS:		5,730.83
		EQUIPMENT						
10-20	AP	01346582	ISTT INC	08/24/20	08/24/20	MAINTENANCE / REPAIRS		57.50
10-20	AP	01346595	RJ YOUNG COMPANY INC	07/15/20	10/14/20	MAINTENANCE / REPAIRS		348.69
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		318.80
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		318.80
12-16	AP	01360729	RJ YOUNG COMPANY INC	10/15/20	01/14/21	MAINTENANCE / REPAIRS		348.69
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		318.80
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		3,050.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,569.22
						OFFICE TOTALS:		355,569.22
2019 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343423	CITY OF RADCLIFF	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01343523	THORNTON INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	01344105	OWENSBORO-DAVIESS CO AIRPORT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
11-16	AP	01353145	CITY OF RADCLIFF	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01353247	THORNTON INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01353833	OWENSBORO-DAVIESS CO AIRPORT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
12-16	AP	01364060	CITY OF RADCLIFF	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01364162	THORNTON INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01364745	OWENSBORO-DAVIESS CO AIRPORT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33

RENT, COMMUNICATION, UTILITIES TOTALS:		5,712.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,712.99
OFFICE TOTALS:		5,712.99

INTERN ALLOWANCES
2020 HON. BRETT GUTHRIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,661.12	0.00
INTERN ALLOWANCES TOTALS:	5,661.12	0.00
OFFICE TOTALS:	5,661.12	0.00

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

FRANKED MAIL	157.65	66.99
PERSONNEL COMPENSATION	1,183,451.77	374,899.45
TRAVEL	13,024.64	1,496.52
TRANSPORTATION OF THINGS	8.48	0.00
RENT, COMMUNICATION, UTILITIES	68,935.06	16,403.48
PRINTING AND REPRODUCTION	1,428.94	0.00
OTHER SERVICES	20,230.00	5,730.00
SUPPLIES AND MATERIALS	42,998.53	36,168.95
EQUIPMENT	19,578.66	3,073.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,813.73	437,838.66
OFFICE TOTALS:	1,349,813.73	437,838.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	14.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	41.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	27.44
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-16.90
						FRANKED MAIL TOTALS:	66.99

PERSONNEL COMPENSATION

AGUILAR, JOSEPH A.	09/25/20	12/31/20	PRESS ASSISTANT	11,400.00
CALLAGHAN,MOLLY J	10/01/20	11/15/20	FIELD REPRESENTATIVE	5,980.00
CALLAGHAN,MOLLY J	11/16/20	12/31/20	STAFF ASSISTANT	10,875.00
FORRESTER,SCOTT C	10/01/20	12/31/20	DISTRICT DIRECTOR	37,500.01
GARCIA,CHRISTOPHER A	10/01/20	10/09/20	SCHEDULER/OFFICE MANAGER	1,750.00
GARCIA,CHRISTOPHER A	10/01/20	10/09/20	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,916.67
GARCIA,CHRISTOPHER A	10/01/20	10/09/20	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,250.00
GERMAIN,NAOMIE E	10/01/20	10/11/20	LEGISLATIVE CORRESPONDENT	1,588.89
GERMAIN,NAOMIE E	10/12/20	12/31/20	SCHEDULER/OFFICE MANAGER	16,911.10
GONZALEZ,SERGIO	11/03/20	12/31/20	SYSTEM ADMINISTRATOR	2,336.67
GULLETT,MICHELLE A	10/01/20	10/11/20	STAFF ASSISTANT	1,191.67
GULLETT,MICHELLE A	10/12/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,405.56
HULL,CYNTHIA	10/01/20	12/31/20	CONSTITUENT SERVICES REP	19,800.01
LEVIN, SAUL F.	10/01/20	12/31/20	SENIOR CLIMATE ADVISOR	14,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBRA A. HAALAND—Con.								
			MARTINICK, STEPHEN K.	10/02/20	11/02/20	PAID INTERN		1,860.00
			MCKENNA,BRENDA G	10/01/20	11/15/20	PART-TIME EMPLOYEE		2,990.00
			MCKENNA,BRENDA G	11/16/20	12/31/20	FIELD REPRESENTATIVE		9,980.00
			MOORE, SHANE	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00
			MOORE,JON E	10/01/20	12/31/20	CONSTITUENT SERVICES MANAGER		21,059.99
			OMS,ALEJANDRO O	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,749.99
			RAZO, ABDIEL D.	11/30/20	12/31/20	STAFF ASSISTANT		6,788.89
			SALAZAR,FELICIA A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		28,531.67
			SANCHEZ,SOFIA M	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE		20,059.99
			SEELEY,GREGORY A	10/01/20	12/31/20	FIELD REPRESENTATIVE		16,999.99
			TENA, ILAN	11/03/20	12/02/20	PAID INTERN		1,125.00
			TODACHEENE,HEIDI J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		23,000.00
			VAN DER HEIDE ESCOBAR,JENNIFER	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			WEBER, SARAH M.	11/01/20	12/31/20	PAID INTERN		193.33
			WERWA,ERIC	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		33,680.00
						PERSONNEL COMPENSATION TOTALS:		374,899.45
		TRAVEL						
10-16	AP	01342822	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION		388.98
10-16	AP	01342822	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		302.98
10-16	AP	01342822	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		302.98
10-16	AP	01342822	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		311.98
10-16	AP	01342822	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		7.00
12-14	AP	01360769	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		182.60
						TRAVEL TOTALS:		1,496.52
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01338215	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		619.88
10-02	AP	01339463	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		6.20
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL		14.01
10-02	AP	01339463	UNITED PARCEL SERVICE	09/26/20	09/26/20	POSTAGE / COURIER / BOX RENTAL		6.74
10-02	AP	01339771	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		635.99
10-05	AP	01338218	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		604.64
10-06	AP	01338214	CITI PCARD-DTV DIRECTV SERVICE	08/09/20	09/08/20	UTILITIES		63.05
10-06	AP	01338375	VAN DER HEIDE ESCOBAR, JENNIFER	09/24/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE		34.95
10-07	AP	01340848	UNITED PARCEL SERVICE	09/26/20	09/26/20	POSTAGE / COURIER / BOX RENTAL		13.13
10-08	AP	01339765	CITI PCARD-DTV DIRECTV SERVICE	09/09/20	10/08/20	UTILITIES		63.05
10-08	AP	01339765	CITI PCARD-USPS PO 2384780907	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		9.20
10-08	AP	01339765	CITI PCARD-VEED BASIC	09/18/20	09/18/21	TELECOMSRV/EQ/TOLL CHARGE		144.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		112.18
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		771.26
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		28.45
10-28	GL	MED0101823		09/28/20	09/28/20	HIR GRAPHICS (TRANSFER)		50.00

10-30	AP	01342816	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	6.20
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	15.15
11-05	AP	01350630	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	7.22
11-16	AP	01353146	PPI SIMMS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
11-17	AP	01352710	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	7.86
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	112.18
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	770.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
11-30	AP	01357744	CITI PCARD-DTV DIRECTV SERVICE	10/09/20	11/08/20	UTILITIES	63.05
12-10	AP	01359352	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	620.11
12-14	AP	01360767	CITI PCARD-DTV DIRECTV SERVICE	11/09/20	12/08/20	UTILITIES	63.05
12-16	AP	01363872	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	15.08
12-16	AP	01364061	PPI SIMMS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
12-22	AP	01361424	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	22.14
12-22	AP	01361424	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	5.25
12-23	AP	01368249	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	620.11
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	112.18
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	769.61
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
12-31	AP	01370238	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	5.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,403.48
		OTHER SERVICES					
10-16	AP	01343828	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353558	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01360767	CITI PCARD-UNICOR	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	45.00
12-16	AP	01364471	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,730.00
		SUPPLIES AND MATERIALS					
10-08	AP	01339765	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	09/15/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-08	AP	01339765	CITI PCARD-BambooHR HRIS	08/29/20	09/28/20	SOFTWARE LESS THAN $500	111.46
10-08	AP	01339765	CITI PCARD-GOOGLE GOOGLE STORAGE	09/18/20	10/17/20	SOFTWARE LESS THAN $500	2.11
10-08	AP	01339765	CITI PCARD-NYTIMES	09/15/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-20	AP	01342647	CITI PCARD-RENAISSANCE FRAMING	09/15/20	09/15/20	HABITATION EXPENSE	120.82
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	38.27
11-18	AP	01352962	VAN DER HEIDE ESCOBAR, JENNIFER	10/24/20	11/24/20	SOFTWARE LESS THAN $500	34.95
11-18	AP	01352966	VAN DER HEIDE ESCOBAR, JENNIFER	11/15/20	11/24/20	SOFTWARE LESS THAN $500	15.00
11-23	AP	01357724	CITI PCARD-AMZN Mktp US 2T00A0QH2	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	19.84
11-30	AP	01357744	CITI PCARD-AMZN Mktp US 2T06T5TQ1	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	19.98
11-30	AP	01357744	CITI PCARD-AMZN Mktp US MK0DP14B2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	24.44
11-30	AP	01357744	CITI PCARD-AMZN Mktp US MK1JY9CJ0	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	12.97
11-30	AP	01357744	CITI PCARD-Google	10/18/20	11/18/20	SOFTWARE LESS THAN $500	2.11
11-30	AP	01357744	CITI PCARD-NYTIMES	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L	8.48
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	397.84
12-01	AP	01358807	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	10/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	12.00
12-02	AP	01358925	CITI PCARD-BambooHR HRIS	09/29/20	10/28/20	SOFTWARE LESS THAN $500	118.89
12-10	AP	01360126	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-14	AP	01360767	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBRA A. HAALAND—Con.								
12-14	AP	01360767	CITI PCARD-AMAZON.COM 206AD8JV1 AMZN	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		104.14
12-14	AP	01360767	CITI PCARD-AMZN Mktp US	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		-109.96
12-14	AP	01360767	CITI PCARD-AMZN Mktp US MH73I5QY3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		32.98
12-14	AP	01360767	CITI PCARD-AMZN Mktp US MS1EN72R1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		109.96
12-14	AP	01360767	CITI PCARD-Amazon.com 7W8HQ0YF3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		193.78
12-14	AP	01360767	CITI PCARD-BambooHR HRIS	10/29/20	11/28/20	SOFTWARE LESS THAN $500		118.89
12-14	AP	01360767	CITI PCARD-Google	11/18/20	12/17/20	SOFTWARE LESS THAN $500		2.11
12-14	AP	01360767	CITI PCARD-NYTIMES	11/10/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		8.41
12-14	AP	01361375	LEIDOS DIGITAL SOLUTIONS INC	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-14	AP	01361758	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,975.00
12-31	AP	01369414	E&E PUBLISHING LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		32.00
						SUPPLIES AND MATERIALS TOTALS:		36,168.95
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		300.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		168.08
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		1,339.00
11-23	AP	01357724	CITI PCARD-BESTBUYCOM806352701656	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		329.99
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		300.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		168.08
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		300.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		168.12
						EQUIPMENT TOTALS:		3,073.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,838.66
						OFFICE TOTALS:		437,838.66
2019 HON. DEBRA A. HAALAND								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343424	PPI SIMMS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,080.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,080.24
		OTHER SERVICES						
11-19	AR	AC-16395	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		-45.00
						OTHER SERVICES TOTALS:		-45.00
		SUPPLIES AND MATERIALS						
11-04	AP	01350107	W B MASON COMPANY INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		459.00
12-01	AP	01358819	CITI PCARD-COSTCO WHSE #1016	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE)		146.76
12-01	AP	01358819	CITI PCARD-PERSONAL PAYMENT	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE)		-66.57
						SUPPLIES AND MATERIALS TOTALS:		539.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,574.43
						OFFICE TOTALS:		4,574.43

INTERN ALLOWANCES
2020 HON. DEBRA A. HAALAND
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	24,993.17	1,880.01
			INTERN ALLOWANCES TOTALS:	24,993.17	1,880.01
			OFFICE TOTALS:	24,993.17	1,880.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CANDELARIA,QUENTIN T	08/01/20	08/25/20	DISTRICT OFFICE PAID INTERN -	480.00
LOPEZ, FRANCISCO R.	10/01/20	11/20/20	PAID INTERN - HOUSE PROGRAM	166.67
MARTINICK, STEPHEN K.	10/01/20	10/01/20	PAID INTERN - HOUSE PROGRAM	60.00
OGDEN, DAVID W.	10/14/20	12/03/20	PAID INTERN - HOUSE PROGRAM	166.67
PERATROVICH, VINCENT R.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	-300.00
TENA, ILAN	10/01/20	11/02/20	DISTRICT OFFICE PAID INTERN -	1,200.00
WEBER, SARAH M.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	106.67
			PERSONNEL COMPENSATION TOTALS:	1,880.01
			INTERN ALLOWANCES TOTALS:	1,880.01
			OFFICE TOTALS:	1,880.01

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

FRANKED MAIL	104,208.29	3,450.06
PERSONNEL COMPENSATION	781,280.78	175,065.64
TRAVEL	42,535.72	10,930.05
RENT, COMMUNICATION, UTILITIES	69,076.48	14,253.57
PRINTING AND REPRODUCTION	270,375.46	1,000.00
OTHER SERVICES	42,338.98	10,590.00
SUPPLIES AND MATERIALS	36,835.85	4,305.62
EQUIPMENT	3,993.30	977.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,644.86	220,572.14
OFFICE TOTALS:	1,350,644.86	220,572.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	3,129.75
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-92.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	362.00
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-13.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	96.76
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-31.70
						FRANKED MAIL TOTALS:	3,450.06

PERSONNEL COMPENSATION

BREITBARTH,NEAL D	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	15,000.00
BRIDGFORTH,HENRY T	10/01/20	11/28/20	LEGISLATIVE ASSISTANT	10,472.23
CARR,MELISSA A	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
CONVERTINI,JULIA S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM HAGEDORN—Con.							
		EBERHART,AARON D	10/01/20	12/31/20	PART-TIME EMPLOYEE		8,750.01
		LUEPKE, JENNIFER M.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,000.00
		MANTOR,KARIN M	10/01/20	12/31/20	SCHEDULER		12,500.01
		MURPHY,JACOB A	10/01/20	12/31/20	PRESS SECRETARY		12,500.01
		SAMPLE, JOHN	10/01/20	12/31/20	PART-TIME EMPLOYEE		11,250.00
		SKRZYCKI, KRISTIN S.	12/07/20	12/31/20	CHIEF OF STAFF		11,593.33
		STECK JR,ARMIN J	10/01/20	12/31/20	VETERANS AFFAIRS OUTREACH		12,500.01
		STEVENSON,CAROL E	10/01/20	12/06/20	CHIEF OF STAFF		16,500.00
		STEVENSON,CAROL E	12/07/20	12/31/20	DEPUTY CHIEF OF STAFF		6,000.00
		TIDMORE,KIRBY N	10/01/20	12/31/20	STAFF ASSISTANT		8,500.01
		VANZANDT,JULIE M	10/01/20	12/31/20	CASEWORK COORDINATOR		12,500.01
		ZINKLE,TAYLOR A	10/01/20	12/31/20	CASEWORKER		8,750.01
					PERSONNEL COMPENSATION TOTALS:		175,065.64
	TRAVEL						
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		208.24
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		401.74
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		208.24
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		401.74
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		208.24
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		208.24
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		208.24
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	08/27/20	08/28/20	LODGING		80.96
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	LODGING		663.85
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		11.56
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS		8.00
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS		19.20
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS		104.00
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS		21.50
10-07	AP 01340224	CITIBANK GOV CARD SERVICE	09/21/20	09/24/20	TAXI/PARKING/TOLLS		90.00
10-08	AP 01341119	STEVENSON, CAROL E.	09/20/20	09/24/20	COMMERCIAL TRANSPORTATION		60.00
10-08	AP 01341119	STEVENSON, CAROL E.	09/20/20	09/23/20	MEALS		155.26
10-08	AP 01341119	STEVENSON, CAROL E.	09/20/20	09/24/20	PRIVATE AUTO MILEAGE		80.00
10-08	AP 01341119	STEVENSON, CAROL E.	09/20/20	09/24/20	TAXI/PARKING/TOLLS		136.76
10-08	AP 01341450	VANZANDT, JULIE M.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE		85.50
10-09	AP 01341452	STEVENSON, CAROL E.	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION		30.00
10-09	AP 01341455	STEVENSON, CAROL E.	07/26/20	07/31/20	MEALS		189.35
10-13	AP 01341453	STEVENSON, CAROL E.	07/26/20	07/31/20	COMMERCIAL TRANSPORTATION		60.00
10-13	AP 01341453	STEVENSON, CAROL E.	07/26/20	07/31/20	PRIVATE AUTO MILEAGE		80.00
10-13	AP 01341453	STEVENSON, CAROL E.	07/26/20	07/31/20	TAXI/PARKING/TOLLS		131.37
10-26	AP 01347719	STEVENSON, CAROL E.	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		30.00
10-26	AP 01347719	STEVENSON, CAROL E.	06/28/20	07/02/20	MEALS		121.04
10-26	AP 01347719	STEVENSON, CAROL E.	06/28/20	07/02/20	PRIVATE AUTO MILEAGE		80.00
10-26	AP 01347719	STEVENSON, CAROL E.	06/28/20	07/02/20	TAXI/PARKING/TOLLS		142.41

10-28	AP	01348474	BRIDGFORTH, HENRY T.	10/18/20	10/19/20	LODGING	130.61
10-28	AP	01348474	BRIDGFORTH, HENRY T.	10/19/20	10/19/20	MEALS	7.91
10-28	AP	01348474	BRIDGFORTH, HENRY T.	10/18/20	10/19/20	PRIVATE AUTO MILEAGE	236.00
10-28	AP	01348474	BRIDGFORTH, HENRY T.	10/18/20	10/18/20	TAXI/PARKING/TOLLS	24.99
11-10	AP	01351931	CITIBANK	09/17/20	09/17/20	MEALS	17.22
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	431.10
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS	12.85
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	29.44
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS	18.00
11-12	AP	01351362	CITIBANK GOV CARD SERVICE	09/28/20	10/02/20	TAXI/PARKING/TOLLS	130.00
11-18	AP	01354228	HON. JIM HAGEDORN	03/01/20	03/17/20	PRIVATE AUTO MILEAGE	283.50
11-18	AP	01354233	HON. JIM HAGEDORN	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	713.50
11-18	AP	01354236	HON. JIM HAGEDORN	08/01/20	08/28/20	PRIVATE AUTO MILEAGE	540.50
11-18	AP	01354238	HON. JIM HAGEDORN	10/02/20	10/08/20	PRIVATE AUTO MILEAGE	106.50
11-18	AP	01354239	HON. JIM HAGEDORN	09/14/20	09/28/20	PRIVATE AUTO MILEAGE	327.50
11-18	AP	01354246	HON. JIM HAGEDORN	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	342.00
11-20	AP	01356862	HON. JIM HAGEDORN	04/22/20	04/29/20	PRIVATE AUTO MILEAGE	314.00
11-23	AP	01356860	HON. JIM HAGEDORN	06/04/20	06/26/20	PRIVATE AUTO MILEAGE	588.00
11-24	AP	01358193	HON. JIM HAGEDORN	05/26/20	05/26/20	TAXI/PARKING/TOLLS	67.21
11-24	AP	01358194	HON. JIM HAGEDORN	06/26/20	06/26/20	TAXI/PARKING/TOLLS	26.45
11-24	AP	01358195	HON. JIM HAGEDORN	07/24/20	08/23/20	TAXI/PARKING/TOLLS	266.47
11-24	AP	01358196	HON. JIM HAGEDORN	10/02/20	10/02/20	TAXI/PARKING/TOLLS	26.12
11-24	AP	01358231	HON. JIM HAGEDORN	11/20/20	11/20/20	TAXI/PARKING/TOLLS	21.67
12-05	AP	01359930	STEVENSON, CAROL E.	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION	60.00
12-05	AP	01359930	STEVENSON, CAROL E.	11/16/20	11/20/20	MEALS	116.01
12-05	AP	01359930	STEVENSON, CAROL E.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	156.00
12-05	AP	01359930	STEVENSON, CAROL E.	11/16/20	11/16/20	TAXI/PARKING/TOLLS	27.54
12-07	AP	01359849	STEVENSON, CAROL E.	10/08/20	10/29/20	PRIVATE AUTO MILEAGE	91.00
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	223.10
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	COMMERCIAL TRANSPORTATION	446.20
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	223.10
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	LODGING	685.12
12-08	AP	01360301	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	MEALS	15.00
						TRAVEL TOTALS:	10,930.05
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01340623	CITI PCARD-FAXBURNER 8882760932	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	9.97
10-07	AP	01340623	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	131.97
10-08	AP	01341461	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	747.71
10-16	AP	01344106	DAN-TER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
10-16	AP	01344416	MANKATO PLACE 1 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	93.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	181.97
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	313.91
11-02	AP	01349319	CITI PCARD-FAXBURNER 8882760932	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE	9.97
11-02	AP	01349319	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	131.97
11-16	AP	01353834	DAN-TER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
11-16	AP	01354143	MANKATO PLACE 1 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-17	AP	01354250	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	747.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM HAGEDORN—Con.								
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		93.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		181.29
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		349.68
12-14	AP	01362305	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		747.99
12-16	AP	01364746	DAN-TER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
12-16	AP	01365073	MANKATO PLACE 1 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-17	AP	01360952	CITI PCARD-FAXBURNER 8882760932	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		9.97
12-17	AP	01360952	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES		131.97
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		93.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		181.43
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		343.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,253.57
		PRINTING AND REPRODUCTION						
10-21	AP	01344512	KSUM AM	05/09/20	05/09/20	ADVERTISEMENTS		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		1,000.00
		OTHER SERVICES						
10-07	AP	01340623	CITI PCARD-ROHN INDUSTRIES, INC	09/21/20	09/21/20	JANITORIAL AND MAINT SERV		15.00
10-16	AP	01343647	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01343807	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-02	AP	01349319	CITI PCARD-ROHN INDUSTRIES, INC	10/13/20	10/13/20	JANITORIAL AND MAINT SERV		15.00
11-16	AP	01353372	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01353537	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364286	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01364449	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01360952	CITI PCARD-ROHN INDUSTRIES, INC	10/26/20	10/26/20	JANITORIAL AND MAINT SERV		15.00
12-17	AP	01360952	CITI PCARD-ROHN INDUSTRIES, INC	11/10/20	11/10/20	JANITORIAL AND MAINT SERV		15.00
						OTHER SERVICES TOTALS:		10,590.00
		SUPPLIES AND MATERIALS						
10-01	AP	01338944	CITI PCARD-ADOBE 800-833-6687	09/21/20	10/20/20	SOFTWARE LESS THAN $500		14.99
10-01	AP	01338944	CITI PCARD-ADOBE ACROPRO SUBS	09/14/20	10/13/20	SOFTWARE LESS THAN $500		14.99
10-01	AP	01338944	CITI PCARD-APPLE.COM/BILL	09/18/20	10/17/20	SOFTWARE LESS THAN $500		11.99
10-01	AP	01338944	CITI PCARD-CANVA 02815-12276084	09/16/20	09/16/21	PUBLICATIONS/REFERENCE MAT'L		119.40
10-01	AP	01338944	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		38.99
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		17.22
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		11.25
10-07	AP	01340224	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		9.43
10-07	AP	01340623	CITI PCARD-AMZN Mktp US M42IR3VD2	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		19.95
10-07	AP	01340623	CITI PCARD-APPLE.COM/BILL	08/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L		12.93
10-07	AP	01340623	CITI PCARD-APPLE.COM/BILL	09/19/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L		12.93
10-09	AP	01341452	STEVENSON, CAROL E.	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		80.97
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-532.00

10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		647.58
11-02	AP	01349319	CITI PCARD-APPLE.COM/BILL	10/28/20	11/28/20	SOFTWARE LESS THAN $500		12.93
11-02	AP	01349319	CITI PCARD-APPLE.COM/BILL	09/29/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L		12.93
11-02	AP	01349319	CITI PCARD-RIVER BEND BUSINESS PROD	07/23/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		836.14
11-02	AP	01349365	CITI PCARD-ADOBE 800-833-6687	10/21/20	11/20/20	SOFTWARE LESS THAN $500		14.99
11-02	AP	01349365	CITI PCARD-ADOBE ACROPRO SUBS	10/14/20	11/13/20	SOFTWARE LESS THAN $500		14.99
11-02	AP	01349365	CITI PCARD-APPLE.COM/BILL	10/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		11.99
11-02	AP	01349365	CITI PCARD-D J WALL-ST-JOURNAL	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		38.99
11-10	AP	01351931	CITIBANK	09/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		-17.22
11-17	AP	01352791	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-18	AP	01354224	VANZANDT, JULIE M.	10/13/20	10/13/20	FOOD & BEVERAGE		12.00
11-18	AP	01354224	VANZANDT, JULIE M.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		2.16
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-45.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		96.00
12-01	AP	01358981	CITI PCARD-ADOBE 800-833-6687	11/21/20	12/20/20	SOFTWARE LESS THAN $500		14.99
12-01	AP	01358981	CITI PCARD-ADOBE ACROPRO SUBS	11/14/20	12/13/20	SOFTWARE LESS THAN $500		14.99
12-01	AP	01358981	CITI PCARD-APPLE.COM/BILL	11/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		11.99
12-01	AP	01358981	CITI PCARD-D J WALL-ST-JOURNAL	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		38.99
12-17	AP	01360952	CITI PCARD-APPLE.COM/BILL	10/28/20	11/28/20	SOFTWARE LESS THAN $500		12.93
12-17	AP	01360952	CITI PCARD-APPLE.COM/BILL	11/20/20	12/20/20	SOFTWARE LESS THAN $500		12.93
12-17	AP	01360952	CITI PCARD-BESTBUYCOM806369665554	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		293.97
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-75.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		108.31
						SUPPLIES AND MATERIALS TOTALS:		4,305.62
		EQUIPMENT						
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		241.78
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		241.78
12-17	AP	01360952	CITI PCARD-RIVER BEND BUSINESS PROD	08/28/20	09/02/20	MAINTENANCE / REPAIRS		251.86
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		241.78
						EQUIPMENT TOTALS:		977.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,572.14
						OFFICE TOTALS:		220,572.14

INTERN ALLOWANCES
2020 HON. JIM HAGEDORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,156.66	2,700.00
INTERN ALLOWANCES TOTALS:	5,156.66	2,700.00
OFFICE TOTALS:	5,156.66	2,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

YOUNG, NATASHA A.	11/16/20	12/31/20	DISTRICT OFFICE PAID INTERN -	2,700.00
			PERSONNEL COMPENSATION TOTALS:	2,700.00
			INTERN ALLOWANCES TOTALS:	2,700.00
			OFFICE TOTALS:	2,700.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KWANZA HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77.20	77.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KWANZA HALL—Con.							
					PERSONNEL COMPENSATION	63,873.87	63,873.87
					RENT, COMMUNICATION, UTILITIES	50.00	50.00
					PRINTING AND REPRODUCTION	1,680.00	1,680.00
					OTHER SERVICES	1,055.97	1,055.97
					SUPPLIES AND MATERIALS	11,480.60	11,480.60
					EQUIPMENT	467.00	467.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,684.64	78,684.64
					OFFICE TOTALS:	78,684.64	78,684.64
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		77.20
					FRANKED MAIL TOTALS:		77.20
	PERSONNEL COMPENSATION						
		ARMSTRONG, RODERICK L.	12/04/20	12/31/20	SENIOR ADVISOR		6,300.00
		BENTON, ANTHONY D.	12/09/20	12/31/20	COMMUNITY LIAISON		2,200.00
		BROWN, RICKY R.	12/14/20	12/31/20	JUSTICE REFORM COORDINATOR		2,833.33
		BYROM, JAMEKA	12/08/20	12/31/20	MARKETING COORDINATOR		3,066.67
		CHAND,ROBIN K	12/07/20	12/31/20	DEPUTY CHIEF OF STAFF		10,500.00
		FEENEY,WILLIAM P	12/01/20	12/31/20	LEGISLATIVE DEPUTY		4,875.00
		HOOKER, BRIAN C.	12/09/20	12/31/20	CHIEF OF STAFF		2,933.33
		MUHAMMAD, YUSUF A.	12/09/20	12/31/20	DISTRICT REPRESENTATIVE		2,933.33
		O'NEIL,RACHELLE	12/01/20	12/31/20	TRANSITION ADVISOR		5,475.00
		OTOOLE, DANIEL M.	12/09/20	12/31/20	SYSTEMS ADMINISTRATOR		733.33
		PATTON, CYNTHIA A.	12/04/20	12/31/20	SHARED EMPLOYEE		1,635.00
		POTTS, JO A.	12/09/20	12/31/20	DISTRICT ADVISOR		2,933.33
		RILEY,RUTH B	12/04/20	12/11/20	DIRECTOR OF OPERATIONS		1,755.56
		TAYLOR, AMARIS C.	12/09/20	12/31/20	DISTRICT ADVISOR		2,933.33
		TORRES, ANNE M.	12/15/20	12/31/20	MEDIA SCHEDULER		4,444.44
		WAITES, KEISHA L.	12/09/20	12/31/20	SENIOR POLICY ADVISOR		3,972.22
		WASHINGTON,DAVID	12/01/20	12/31/20	CONSTITUENT SERVICES MANAGER		4,350.00
					PERSONNEL COMPENSATION TOTALS:		63,873.87
	RENT, COMMUNICATION, UTILITIES						
12-30	GL MED0103249		12/18/20	12/18/20	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		50.00
	PRINTING AND REPRODUCTION						
12-18	AP 01363867	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION		1,276.00
12-23	AP 01368184	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		344.00
12-30	GL MED0103249		12/24/20	12/24/20	PHOTOGRAPHIC (TRANSFER)		60.00
					PRINTING AND REPRODUCTION TOTALS:		1,680.00
	OTHER SERVICES						
12-31	AP 01369877	100 PEACHTREE ASSOCIATES LLC	12/03/20	12/10/20	JANITORIAL AND MAINT SERV		1,055.97
					OTHER SERVICES TOTALS:		1,055.97

SUPPLIES AND MATERIALS

12-24	AP	01368183	LEIDOS DIGITAL SOLUTIONS INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	48.21
12-24	AP	01368185	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	252.20
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	5,176.19
						SUPPLIES AND MATERIALS TOTALS:	11,480.60

EQUIPMENT

12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	467.00
						EQUIPMENT TOTALS:	467.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,684.64
						OFFICE TOTALS:	78,684.64

INTERN ALLOWANCES
2020 HON. KWANZA HALL
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GREEN, NATHANIEL A.	12/15/20	12/31/20	DISTRICT OFFICE PAID INTERN -	960.00
			PERSONNEL COMPENSATION TOTALS:	960.00
			INTERN ALLOWANCES TOTALS:	960.00
			OFFICE TOTALS:	960.00

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

FRANKED MAIL	74,596.08	633.20
PERSONNEL COMPENSATION	1,018,764.01	293,000.03
TRAVEL	21,730.76	5,995.95
RENT, COMMUNICATION, UTILITIES	122,939.97	38,075.81
PRINTING AND REPRODUCTION	148,432.93	12,276.59
OTHER SERVICES	11,421.00	5,685.00
SUPPLIES AND MATERIALS	24,905.41	13,849.69
EQUIPMENT	8,005.44	1,135.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430,795.60	370,651.63
OFFICE TOTALS:	1,430,795.60	370,651.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	468.31
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-70.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	153.48
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-61.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	143.31
						FRANKED MAIL TOTALS:	633.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOSH HARDER—Con.							
	PERSONNEL COMPENSATION						
		AMADOR,ADELA	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEG DIRE		30,500.01
		BEHRINGER,JENNA R	10/01/20	12/31/20	PRESS SECRETARY		15,500.01
		CHANDLER,DANNY	10/01/20	12/31/20	SHARED EMPLOYEE		5,500.00
		CONDIT,HELEN F	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE		19,500.00
		FELDMAN,RYAN B	10/01/20	12/31/20	SCHEDULER		14,499.99
		FRASER,ARCHIBALD M	10/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO		14,499.99
		GOLDENBERG, RACHAEL L.	10/01/20	12/31/20	CHIEF OF STAFF		34,250.01
		GONZALEZ,BRIANA M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		16,500.00
		GRECO,JACQUELINE M	10/01/20	12/31/20	SHARED EMPLOYEE		4,749.99
		ILARIA,JESSICA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,000.00
		JAYCOX,KATIE L	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,500.01
		KORN,SIMON G	10/01/20	11/30/20	LEGISLATIVE AIDE		7,000.00
		LEE,IAN E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		24,500.01
		SAIYADY,ISHTAR O	10/01/20	12/31/20	CONSTITUENT SERVICE MANAGER		17,000.01
		SANTOS,MELISSA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		15,500.01
		URENO,FATIMA U	10/01/20	12/31/20	CONSTITUENT SERVICES ASSISTANT		14,499.99
		WARNER,KAREN P	10/01/20	12/31/20	DISTRICT DIRECTOR		25,500.00
					PERSONNEL COMPENSATION TOTALS:		293,000.03
	TRAVEL						
10-07	AP 01340691	HON JOSHUA HARDER	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION		239.10
11-10	AP 01351684	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION		239.10
11-10	AP 01351684	CITIBANK GOV CARD SERVICE	10/26/20	11/05/20	COMMERCIAL TRANSPORTATION		478.20
11-10	AP 01351684	CITIBANK GOV CARD SERVICE	10/30/20	11/06/20	COMMERCIAL TRANSPORTATION		478.20
11-10	AP 01351684	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		198.10
11-10	AP 01351684	CITIBANK GOV CARD SERVICE	10/26/20	11/01/20	LODGING		1,600.67
11-10	AP 01351684	CITIBANK GOV CARD SERVICE	10/27/20	11/01/20	LODGING		578.58
11-10	AP 01351684	CITIBANK GOV CARD SERVICE	10/26/20	11/01/20	CAR RENTAL		394.97
11-16	AP 01352217	HON JOSHUA HARDER	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		200.10
11-16	AP 01352218	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION		239.10
11-17	AP 01352577	GOLDENBERG, RACHAEL L.	10/26/20	10/27/20	MEALS		74.95
11-17	AP 01352577	GOLDENBERG, RACHAEL L.	10/26/20	11/01/20	GASOLINE		28.07
11-17	AP 01352577	GOLDENBERG, RACHAEL L.	10/26/20	10/30/20	TAXI/PARKING/TOLLS		75.00
11-18	AP 01356832	GOLDENBERG, RACHAEL L.	10/27/20	10/27/20	MEALS		3.00
11-18	AP 01356833	FELDMAN, RYAN B.	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION		208.60
11-18	AP 01356833	FELDMAN, RYAN B.	10/28/20	10/28/20	MEALS		42.84
11-18	AP 01356833	FELDMAN, RYAN B.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE		57.60
11-18	AP 01356834	FRASER, ARCHIBALD M.	10/26/20	10/29/20	MEALS		51.62
11-18	AP 01356835	CONDIT, HELEN F.	03/02/20	03/10/20	PRIVATE AUTO MILEAGE		70.08
11-18	AP 01356835	CONDIT, HELEN F.	05/29/20	05/29/20	PRIVATE AUTO MILEAGE		0.96
11-18	AP 01356835	CONDIT, HELEN F.	06/04/20	06/30/20	PRIVATE AUTO MILEAGE		26.37
11-18	AP 01356835	CONDIT, HELEN F.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE		3.58
11-18	AP 01356835	CONDIT, HELEN F.	09/01/20	09/09/20	PRIVATE AUTO MILEAGE		25.60

11-18	AP	01356835	CONDIT, HELEN F.	09/11/20	09/24/20	PRIVATE AUTO MILEAGE	68.77
11-18	AP	01356835	CONDIT, HELEN F.	10/07/20	10/31/20	PRIVATE AUTO MILEAGE	61.76
11-18	AP	01356835	CONDIT, HELEN F.	11/10/20	11/11/20	PRIVATE AUTO MILEAGE	15.30
11-25	AP	01357816	LEE, IAN E.	10/30/20	10/30/20	TAXI/PARKING/TOLLS	47.19
12-11	AP	01361830	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	198.10
12-14	AP	01362227	AMADOR, ADELA	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	35.00
12-14	AP	01362227	AMADOR, ADELA	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	30.00
12-14	AP	01362227	AMADOR, ADELA	11/15/20	11/15/20	GASOLINE	38.15
12-14	AP	01362227	AMADOR, ADELA	10/11/20	10/11/20	TAXI/PARKING/TOLLS	169.38
12-14	AP	01362227	AMADOR, ADELA	11/15/20	11/15/20	TAXI/PARKING/TOLLS	17.91
						TRAVEL TOTALS:	5,995.95
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01340424	GONZALEZ, BRIANA M.	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	210.06
10-08	AP	01340816	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	345.93
10-08	AP	01341651	CITIBANK	08/15/20	09/14/20	UTILITIES	-29.99
10-09	AP	01340818	CITI PCARD-AT&T 8310009381935	08/03/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	21.16
10-16	AP	01343425	CRANBROOK PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	404.40
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
11-12	AP	01351683	CITI PCARD-AT&T 8310009381935	08/03/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	21.16
11-12	AP	01351683	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	345.93
11-16	AP	01353147	CRANBROOK PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	404.56
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
12-11	AP	01362237	CITI PCARD-AT&T 8310009381935	10/01/20	10/30/20	TELECOMSRV/EQ/TOLL CHARGE	21.16
12-11	AP	01362237	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	346.01
12-16	AP	01364062	CRANBROOK PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
12-22	AP	01368156	TELEPHONE TOWNHALL MEETING INC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE	19,978.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	93.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	404.56
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,075.81
		PRINTING AND REPRODUCTION					
10-09	AP	01340777	CITI PCARD-GOOGLE ADS7230517386	08/29/20	08/29/20	ADVERTISEMENTS	165.31
10-26	AP	01348056	ALPHA NUMERIC INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	923.44
10-27	AP	01348077	ALPHA NUMERIC INC	08/01/20	08/31/20	PRINTING & REPRODUCTION	64.71
11-10	AP	01351668	ALPHA NUMERIC INC	10/01/20	10/31/20	PRINTING & REPRODUCTION	457.00
12-17	AP	01363684	ACCURATE WORD LLC	12/11/20	12/11/20	PRINTING & REPRODUCTION	9,914.20
12-23	AP	01368880	ALPHA NUMERIC INC	07/01/20	07/31/20	PRINTING & REPRODUCTION	717.36
12-28	AP	01368877	ALPHA NUMERIC INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	12.42
12-30	AP	01369144	ALPHA NUMERIC INC	12/01/20	12/21/20	PRINTING & REPRODUCTION	22.15
						PRINTING AND REPRODUCTION TOTALS:	12,276.59
		OTHER SERVICES					
10-16	AP	01343721	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOSH HARDER—Con.							
11-16	AP 01353447	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01364361	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		5,685.00
	SUPPLIES AND MATERIALS						
10-08	AP 01340816	CITI PCARD-OFFICE DEPOT 1135	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		97.06
10-08	AP 01340816	CITI PCARD-PAYPAL BELIVE	09/15/20	10/14/20	SOFTWARE LESS THAN $500		29.99
10-08	AP 01340816	CITI PCARD-ZOOM.US	09/15/20	10/14/20	SOFTWARE LESS THAN $500		14.99
10-08	AP 01341651	CITIBANK	08/15/20	09/14/20	SOFTWARE LESS THAN $500		29.99
10-09	AP 01340777	CITI PCARD-D J WALL-ST-JOURNAL	09/26/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-09	AP 01340777	CITI PCARD-LA TIMES SUBSCRIPTION	09/24/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L		23.96
10-09	AP 01340777	CITI PCARD-NYTIMES	09/21/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-09	AP 01340777	CITI PCARD-STORY BLOCKSVIDEO	09/15/20	09/15/20	SOFTWARE LESS THAN $500		199.00
10-09	AP 01340818	CITI PCARD-AMZN Mktp US MF1OF3BU2	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		234.85
10-09	AP 01340818	CITI PCARD-AMZN Mktp US MU3DL0J52	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		78.67
10-09	AP 01340818	CITI PCARD-AMZN Mktp US MU5OD1P01	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		15.98
10-09	AP 01340818	CITI PCARD-ZOOM.US	08/15/20	09/14/20	SOFTWARE LESS THAN $500		14.99
10-28	AP 01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		22.56
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-111.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		51.00
11-12	AP 01351680	CITI PCARD-D J WALL-ST-JOURNAL	10/26/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-12	AP 01351680	CITI PCARD-LA TIMES SUBSCRIPTION	10/22/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		23.96
11-12	AP 01351680	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-12	AP 01351680	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/22/20	10/13/21	PUBLICATIONS/REFERENCE MAT'L		149.00
11-12	AP 01351680	CITI PCARD-SJVWATER	10/07/20	10/07/21	PUBLICATIONS/REFERENCE MAT'L		84.00
11-12	AP 01351683	CITI PCARD-PAYPAL BELIVE	10/15/20	11/14/20	SOFTWARE LESS THAN $500		29.99
11-12	AP 01351683	CITI PCARD-TROPHY WORKS INC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		79.83
11-12	AP 01351683	CITI PCARD-ZOOM.US	10/15/20	11/14/20	SOFTWARE LESS THAN $500		14.99
11-16	AP 01352576	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-127.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		470.00
12-11	AP 01362237	CITI PCARD-PAYPAL BELIVE	11/15/20	12/14/20	SOFTWARE LESS THAN $500		29.99
12-11	AP 01362237	CITI PCARD-ZOOM.US	11/15/20	12/14/20	SOFTWARE LESS THAN $500		14.99
12-14	AP 01361848	CITI PCARD-D J WALL-ST-JOURNAL	11/26/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L		41.33
12-14	AP 01361848	CITI PCARD-LA TIMES SUBSCRIPTION	11/19/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		23.96
12-14	AP 01361848	CITI PCARD-NYTimes NYTimes	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-15	AP 01362274	CITI PCARD-AMZN Mktp US 285HH4OH1	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		231.92
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		70.33
					SUPPLIES AND MATERIALS TOTALS:		13,849.69
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		363.83
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		363.83
12-31	GL MNT0103285		12/01/20	12/16/20	MAINTENANCE / REPAIRS		41.29
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		283.83

12-31	GL	MNT0103285		12/16/20	12/31/20	MAINTENANCE / REPAIRS		82.58
						EQUIPMENT TOTALS:		1,135.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,651.63
						OFFICE TOTALS:		370,651.63
2019 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-16	AP	01362886	TVEYES INC	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
						SUPPLIES AND MATERIALS TOTALS:		2,400.00
EQUIPMENT								
12-16	AP	01367216	XEROX CORP.	10/23/20	10/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		5,353.00
						EQUIPMENT TOTALS:		5,353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,753.00
						OFFICE TOTALS:		7,753.00
INTERN ALLOWANCES								
2020 HON. JOSH HARDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,000.00	9,900.00
						INTERN ALLOWANCES TOTALS:	25,000.00	9,900.00
						OFFICE TOTALS:	25,000.00	9,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BASKIN,ROBERT C	10/01/20	12/06/20	PAID INTERN - HOUSE PROGRAM		3,300.00
			MALDONADO, MATEO E.	10/01/20	12/06/20	DISTRICT OFFICE PAID INTERN -		3,300.00
			O'BRIEN, KELLIE A.	10/01/20	12/06/20	PAID INTERN - HOUSE PROGRAM		3,300.00
						PERSONNEL COMPENSATION TOTALS:		9,900.00
						INTERN ALLOWANCES TOTALS:		9,900.00
						OFFICE TOTALS:		9,900.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,223.52	258.01
						PERSONNEL COMPENSATION	1,039,351.00	350,503.01
						TRAVEL	13,949.81	4,169.00
						RENT, COMMUNICATION, UTILITIES	117,118.30	19,194.25
						PRINTING AND REPRODUCTION	31,008.35	30,026.00
						OTHER SERVICES	28,850.00	8,700.00
						SUPPLIES AND MATERIALS	26,541.72	21,383.46
						EQUIPMENT	3,396.00	849.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,438.70	435,082.73
						OFFICE TOTALS:	1,265,438.70	435,082.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		205.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY HARRIS—Con.							
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-106.35
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		125.11
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-76.05
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		187.73
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-78.00
					FRANKED MAIL TOTALS:		258.01
	PERSONNEL COMPENSATION						
		ALKINBURG,KEVIN R	10/01/20	12/04/20	LEGISLATIVE CORRESPONDENT		6,222.23
		ALKINBURG,KEVIN R	12/01/20	12/04/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,069.44
		ALKINBURG,KEVIN R	09/01/20	09/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		8,000.00
		ARNTZ SR, MICHAEL L.	10/01/20	12/31/20	COMMUNITY LIAISON		9,125.01
		ARNTZ SR, MICHAEL L.	09/01/20	09/01/20	COMMUNITY LIAISON (OTHER COMPENSATION)		8,000.00
		BRIMMER,MOLLY A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,375.00
		BRIMMER,MOLLY A	10/01/20	10/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		CESARO,VICTORIA I	10/01/20	12/31/20	SCHEDULER		10,374.99
		CESARO,VICTORIA I	09/01/20	09/01/20	SCHEDULER (OTHER COMPENSATION)		8,000.00
		DANIELS, TIMOTHY A.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF&COUNSEL		25,374.99
		DANIELS, TIMOTHY A.	11/01/20	11/01/20	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)		8,000.00
		DONACHIE III,ROBERT J	12/01/20	12/31/20	SHARED EMPLOYEE		7,000.00
		DUTTON,JOHN C	10/01/20	12/01/20	CHIEF OF STAFF/LEGIS DIRECTOR		27,216.17
		DUTTON,JOHN C	11/01/20	12/01/20	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)		13,385.00
		DUTTON,JOHN C	09/01/20	12/01/20	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)		2,597.00
		FOLEY,MARY F	10/01/20	12/31/20	CONSTITUENT LIAISON		7,500.00
		FOLEY,MARY F	09/01/20	12/31/20	CONSTITUENT LIAISON (OTHER COMPENSATION)		8,000.00
		GLASER,JONATHAN W	10/01/20	12/21/20	STAFF ASSISTANT		7,470.01
		GLASER,JONATHAN W	12/01/20	12/21/20	STAFF ASSISTANT (OTHER COMPENSATION)		830.00
		GLASER,JONATHAN W	09/01/20	09/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		8,000.00
		GRAFFIUS,KEITH W	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,249.99
		GRAFFIUS,KEITH W	09/01/20	09/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,800.00
		GREGORY, JACLYN A.	12/01/20	12/31/20	COMMUNITY LIAISON		2,250.00
		GREGORY, JACLYN A.	12/01/20	12/31/20	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
		HALL, DOROTHY H.	12/16/20	12/31/20	STAFF ASSISTANT		1,333.33
		HORNBERGER,DANIELLE M	10/01/20	11/30/20	COMMUNITY LIAISON		5,750.00
		HORNBERGER,DANIELLE M	11/01/20	11/30/20	COMMUNITY LIAISON (OTHER COMPENSATION)		1,293.75
		JESTER,SHAWN A	10/01/20	12/31/20	CONSTITUENT LIAISON		9,710.94
		JESTER,SHAWN A	09/01/20	09/01/20	CONSTITUENT LIAISON (OTHER COMPENSATION)		8,000.00
		KIPLE,CAROL M	10/01/20	12/31/20	PART-TIME EMPLOYEE		5,404.80
		KIPLE,CAROL M	09/01/20	09/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,800.00
		LYNSKEY,ELIZABETH C	10/01/20	12/31/20	DISTRICT DIRECTOR		22,374.99
		LYNSKEY,ELIZABETH C	11/01/20	11/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		REDDISH,WILLIAM S	10/01/20	12/31/20	COMMUNITY LIAISON		11,783.01
		REDDISH,WILLIAM S	11/01/20	11/01/20	COMMUNITY LIAISON (OTHER COMPENSATION)		8,000.00
		ROSEBROCK,RACHEL S	10/01/20	12/31/20	DEPUTY CONSTITUENT SERVICES DI		13,004.04

			ROSEBROCK,RACHEL S	10/01/20	10/01/20	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	8,000.00
			SCHOLZ, JOSEPH T.	12/07/20	12/31/20	LEGISLATIVE CORRESPONDENT	2,333.33
			SMOLOSKI,WALTER J	10/01/20	12/31/20	PRESS ASSISTANT/LEGIS AIDE	9,999.99
			SMOLOSKI,WALTER J	10/01/20	10/01/20	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)	8,000.00
			TREJO,TRAVIS W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	10,875.00
			TREJO,TRAVIS W	09/01/20	09/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
						PERSONNEL COMPENSATION TOTALS:	350,503.01
		TRAVEL					
10-08	AP	01341165	SMOLOSKI, WALTER J.	08/03/20	08/17/20	PRIVATE AUTO MILEAGE	184.00
10-08	AP	01341165	SMOLOSKI, WALTER J.	08/03/20	08/17/20	TAXI/PARKING/TOLLS	5.00
10-08	AP	01341167	GRAFFIUS, KEITH W.	09/05/20	09/27/20	PRIVATE AUTO MILEAGE	330.63
10-09	AP	01341160	GRAFFIUS, KEITH W.	08/01/20	08/25/20	PRIVATE AUTO MILEAGE	463.45
10-21	AP	01341577	HON. ANDREW HARRIS	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	1,093.08
10-21	AP	01341582	HON. ANDREW HARRIS	08/11/20	08/22/20	PRIVATE AUTO MILEAGE	155.25
10-21	AP	01347224	HORNBERGER, DANIELLE M.	02/09/20	02/09/20	PRIVATE AUTO MILEAGE	97.75
10-21	AP	01347224	HORNBERGER, DANIELLE M.	02/09/20	02/09/20	TAXI/PARKING/TOLLS	6.00
10-21	AP	01347228	HORNBERGER, DANIELLE M.	09/26/20	09/26/20	PRIVATE AUTO MILEAGE	64.40
10-21	AP	01347228	HORNBERGER, DANIELLE M.	09/26/20	09/26/20	TAXI/PARKING/TOLLS	6.00
11-20	AP	01357030	ARNTZ SR, MICHAEL L.	08/04/20	10/29/20	PRIVATE AUTO MILEAGE	231.15
11-20	AP	01357030	ARNTZ SR, MICHAEL L.	09/03/20	09/30/20	PRIVATE AUTO MILEAGE	75.90
11-20	AP	01357030	ARNTZ SR, MICHAEL L.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	90.28
11-20	AP	01357046	GRAFFIUS, KEITH W.	10/03/20	10/30/20	PRIVATE AUTO MILEAGE	502.55
12-11	AP	01361411	LYNSKEY, ELIZABETH C.	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	81.65
12-24	AP	01367991	GLASER, JONATHAN W.	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	54.05
12-24	AP	01367991	GLASER, JONATHAN W.	12/03/20	12/18/20	PRIVATE AUTO MILEAGE	251.85
12-24	AP	01367991	GLASER, JONATHAN W.	10/05/20	10/05/20	TAXI/PARKING/TOLLS	2.50
12-24	AP	01367991	GLASER, JONATHAN W.	12/03/20	12/08/20	TAXI/PARKING/TOLLS	28.06
12-30	AP	01369415	GRAFFIUS, KEITH W.	11/06/20	11/26/20	PRIVATE AUTO MILEAGE	249.55
12-30	AP	01369417	SMOLOSKI, WALTER J.	12/04/20	12/05/20	PRIVATE AUTO MILEAGE	70.15
12-30	AP	01369417	SMOLOSKI, WALTER J.	12/04/20	12/04/20	TAXI/PARKING/TOLLS	2.50
12-31	AP	01369416	ARNTZ SR, MICHAEL L.	11/02/20	12/03/20	PRIVATE AUTO MILEAGE	120.75
12-31	AP	01369416	ARNTZ SR, MICHAEL L.	12/02/20	12/02/20	TAXI/PARKING/TOLLS	2.50
						TRAVEL TOTALS:	4,169.00
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01341183	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	235.12
10-07	AP	01341195	COMCAST	10/06/20	11/05/20	UTILITIES	268.85
10-07	AP	01341221	COMCAST	10/01/20	10/31/20	UTILITIES	279.38
10-08	AP	01341180	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	234.69
10-08	AP	01341207	COMCAST	09/15/20	10/14/20	UTILITIES	73.24
10-08	AP	01341217	COMCAST	09/01/20	09/30/20	UTILITIES	279.23
10-08	AP	01341234	OCEAN PINES CHAMBER OF COMMERCE	09/12/20	09/12/20	TEMPORARY SPACE RENTAL	75.00
10-08	AP	01341466	BALTIMORE GAS AND ELECTRIC COMPANY	08/05/20	09/03/20	UTILITIES	58.32
10-08	AP	01341471	DELMARVA POWER	08/06/20	09/03/20	UTILITIES	152.64
10-09	AP	01341472	DELMARVA POWER	09/04/20	10/05/20	UTILITIES	147.21
10-13	AP	01341194	COMCAST	09/06/20	10/05/20	UTILITIES	268.85
10-13	AP	01341470	BALTIMORE GAS AND ELECTRIC COMPANY	09/03/20	10/07/20	UTILITIES	57.08
10-15	AR	AC-16336	HARFORD COUNTY FARM FAIR, INC.	07/27/20	08/01/20	TEMPORARY SPACE RENTAL	-475.00
10-15	AR	AC-16337	MARYLAND MUNICIPAL LEAGUE	06/28/20	07/01/20	TEMPORARY SPACE RENTAL	-565.00
10-16	AP	01343457	OLDE POINT VILLAGE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY HARRIS—Con.								
10-16	AP	01343941	SEVENTH FLOOR LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
10-16	AP	01343984	FRANKEL CHURCHVILLE ROAD LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		139.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,046.70
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		42.08
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.81
11-16	AP	01353180	OLDE POINT VILLAGE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP	01353670	SEVENTH FLOOR LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
11-16	AP	01353713	FRANKEL CHURCHVILLE ROAD LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
11-20	AP	01357042	VERIZON	10/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		237.97
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		139.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,783.26
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.08
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.85
12-08	AP	01360941	COMCAST	10/06/20	12/05/20	UTILITIES		295.78
12-08	AP	01360945	COMCAST	12/06/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		268.90
12-08	AP	01360953	COMCAST	10/15/20	11/14/20	UTILITIES		73.03
12-08	AP	01360957	COMCAST	11/15/20	12/14/20	UTILITIES		73.03
12-08	AP	01360971	COMCAST	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		279.38
12-08	AP	01360973	COMCAST	12/01/20	12/31/20	UTILITIES		279.38
12-09	AP	01360988	BALTIMORE GAS AND ELECTRIC COMPANY	10/07/20	11/05/20	UTILITIES		74.48
12-16	AP	01361399	BALTIMORE GAS AND ELECTRIC COMPANY	11/05/20	12/07/20	UTILITIES		117.53
12-16	AP	01364095	OLDE POINT VILLAGE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP	01364584	SEVENTH FLOOR LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
12-16	AP	01364625	FRANKEL CHURCHVILLE ROAD LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
12-17	AP	01361032	GLASER, JONATHAN W.	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL		7.75
12-24	AP	01367991	GLASER, JONATHAN W.	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		15.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		139.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,232.66
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		42.08
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		4.51
12-30	AP	01369418	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		237.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,194.25
		PRINTING AND REPRODUCTION						
12-23	AP	01368018	CITIZEN DIALOG LLC	12/07/20	12/07/20	PRINTING & REPRODUCTION		29,950.00
12-30	AP	01369419	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		76.00
						PRINTING AND REPRODUCTION TOTALS:		30,026.00
		OTHER SERVICES						
10-08	AP	01341504	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		400.00
10-08	AP	01341535	ROBIN D NASH	08/05/20	08/19/20	JANITORIAL AND MAINT SERV		130.00

10-09	AP	01341508	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00
10-13	AP	01341512	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
10-16	AP	01343793	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01341536	ROBIN D NASH	09/02/20	09/30/20	JANITORIAL AND MAINT SERV	195.00
10-21	AP	01341543	WOLFE FAMILY CLEANING	07/10/20	10/02/20	JANITORIAL AND MAINT SERV	240.00
10-21	AP	01341546	COMPLETE CLEANING	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	80.00
10-21	AP	01341547	COMPLETE CLEANING	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	80.00
11-16	AP	01353523	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01357035	COMPLETE CLEANING	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	80.00
12-08	AP	01361046	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00
12-09	AP	01361039	ROBIN D NASH	10/14/20	10/28/20	JANITORIAL AND MAINT SERV	130.00
12-09	AP	01361042	COMPLETE CLEANING	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	80.00
12-09	AP	01361047	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01364435	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,700.00
		SUPPLIES AND MATERIALS					
10-09	AP	01341484	QUENCH USA LLC	10/01/20	12/31/20	WATER	74.91
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	31.80
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-290.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	209.76
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	150.77
11-23	AP	01357001	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-227.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	388.37
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	37.97
12-09	AP	01361041	SHAMROCK AWARDS & ENGRAVING	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	12.80
12-11	AP	01361411	LYNSKEY, ELIZABETH C.	11/30/20	12/04/20	FOOD & BEVERAGE	228.71
12-17	AP	01361032	GLASER, JONATHAN W.	07/16/20	09/23/20	FOOD & BEVERAGE	59.91
12-17	AP	01361032	GLASER, JONATHAN W.	07/16/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	510.51
12-24	AP	01361482	LEIDOS DIGITAL SOLUTIONS INC	11/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-24	AP	01367991	GLASER, JONATHAN W.	12/04/20	12/04/20	FOOD & BEVERAGE	35.98
12-24	AP	01367991	GLASER, JONATHAN W.	10/08/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	25.78
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	13.09
12-28	AP	01369433	WALL STREET JOURNAL	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	572.27
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01369416	ARNTZ SR, MICHAEL L.	12/01/20	12/01/20	FOOD & BEVERAGE	62.25
12-31	AP	01369416	ARNTZ SR, MICHAEL L.	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	12.25
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	18.33
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-283.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	404.00
						SUPPLIES AND MATERIALS TOTALS:	21,383.46
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	283.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	283.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	283.00
						EQUIPMENT TOTALS:	849.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,082.73

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. ANDY HARRIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICE TOTALS:		435,082.73

2019 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-21	AP	01347100	W B MASON COMPANY INC	11/22/19	11/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,009.00
						EQUIPMENT TOTALS:		1,009.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,009.00
						OFFICE TOTALS:		1,009.00

INTERN ALLOWANCES
2020 HON. ANDY HARRIS
INTERN ALLOWANCES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						PERSONNEL COMPENSATION	1,921.87	0.00
						INTERN ALLOWANCES TOTALS:	1,921.87	0.00
						OFFICE TOTALS:	1,921.87	0.00

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						FRANKED MAIL	29,457.59	420.45
						PERSONNEL COMPENSATION	955,895.22	258,733.33
						TRAVEL	37,742.64	9,673.22
						TRANSPORTATION OF THINGS	5.99	0.00
						RENT, COMMUNICATION, UTILITIES	102,647.83	21,596.77
						PRINTING AND REPRODUCTION	31,650.31	1,087.24
						OTHER SERVICES	22,596.66	5,205.32
						SUPPLIES AND MATERIALS	50,498.34	23,338.68
						EQUIPMENT	20,800.06	12,253.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,294.64	332,308.75
						OFFICE TOTALS:	1,251,294.64	332,308.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		184.64
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-209.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		370.96
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		116.45
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-31.70
						FRANKED MAIL TOTALS:		420.45

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			BLACKMORE,ANDREW J	10/01/20	12/31/20	STAFF ASSISTANT		9,999.99

			BLACKMORE,ANDREW J	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
			CANNON,DREW S	10/01/20	12/31/20	FIELD REP/PRESS SECRETARY	15,000.00
			CANNON,DREW S	11/01/20	11/30/20	FIELD REP/PRESS SECRETARY (OTHER COMPENSATION)	750.00
			CASTLE, COLLEEN M.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,749.99
			CASTLE, COLLEEN M.	11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
			CONNELLY,CHRISTOPHER P	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
			DOHERTY, KATHRYN J.	10/01/20	12/31/20	SHARED EMPLOYEE	1,500.01
			DOHERTY, KATHRYN J.	11/01/20	12/31/20	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00
			DYSART, GRACE R.	11/01/20	11/01/20	SHARED EMPLOYEE	3,000.00
			ESSER, CARLEY M.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,749.99
			ESSER, CARLEY M.	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			GILROY,RACHEL M	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,433.33
			GILROY,RACHEL M	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
			JATIVA,DANIEL	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	17,250.00
			JATIVA,DANIEL	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
			JONES, ANDREA R.	10/19/20	12/31/20	SHARED EMPLOYEE	2,400.01
			JONES, ANDREA R.	11/01/20	11/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00
			KACZMAREK, ELIZABETH A.	10/01/20	12/31/20	SHARED EMPLOYEE	9,250.00
			KACZMAREK, ELIZABETH A.	11/01/20	11/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00
			KRAMER,AUSTIN	10/01/20	12/31/20	DISTRICT DIRECTOR	18,750.00
			KRAMER,AUSTIN	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
			LEE,CHRISTINE A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	21,500.01
			LEE,CHRISTINE A	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
			MANN,LAUREN A	10/01/20	12/31/20	FIELD REPRESENTATIVE	10,100.00
			MANN,LAUREN A	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
			RINGER,CHRISTOPHER W	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,500.00
			RINGER,CHRISTOPHER W	11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
			VOGL,JILLIAN G	10/01/20	12/31/20	SCHEDULER	16,250.01
			VOGL,JILLIAN G	11/01/20	11/30/20	SCHEDULER (OTHER COMPENSATION)	750.00
			WALSH,STEVEN S	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,749.99
			WALSH,STEVEN S	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
			WORSHAM,JANNA D	10/01/20	12/31/20	CASEWORKER	13,074.99
			WORSHAM,JANNA D	11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)	750.00
						PERSONNEL COMPENSATION TOTALS:	258,733.33
		TRAVEL					
10-01	AP	01338619	ENTERPRISE RENT-A-CAR	09/25/20	09/26/20	CAR RENTAL	98.55
10-01	AP	01338816	WALSH, STEVE	09/04/20	09/09/20	PRIVATE AUTO MILEAGE	112.70
10-13	AP	01339532	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	GASOLINE	22.07
10-13	AP	01339532	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE	8.32
10-13	AP	01340599	ENTERPRISE RENT-A-CAR	10/02/20	10/02/20	CAR RENTAL	52.32
10-13	AP	01341796	ENTERPRISE RENT-A-CAR	10/03/20	10/07/20	CAR RENTAL	288.75
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	98.68
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	104.26
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	275.10
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	275.10
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	275.10
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	104.26
10-14	AP	01339503	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING	75.95
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	1.56

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. VICKY HARTZLER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		8.03
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	GASOLINE		14.00
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	GASOLINE		5.85
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	GASOLINE		21.92
10-14	AP 01339540	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	GASOLINE		20.62
10-14	AP 01341797	MANN, LAUREN A.	09/18/20	09/18/20	MEALS		11.40
10-14	AP 01341797	MANN, LAUREN A.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		14.84
10-16	AP 01339536	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	MEALS		9.38
10-16	AP 01339536	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	GASOLINE		22.60
10-20	AP 01343271	ENTERPRISE RENT-A-CAR	10/12/20	10/15/20	CAR RENTAL		228.65
10-20	AP 01346609	ENTERPRISE RENT-A-CAR	10/13/20	10/16/20	CAR RENTAL		148.40
10-21	AP 01346975	ENTERPRISE RENT-A-CAR	10/19/20	10/19/20	CAR RENTAL		31.31
10-23	AP 01347345	ENTERPRISE RENT-A-CAR	10/14/20	10/20/20	CAR RENTAL		349.06
10-27	AP 01347957	MANN, LAUREN A.	10/19/20	10/22/20	MEALS		16.11
10-27	AP 01347957	MANN, LAUREN A.	10/13/20	10/20/20	PRIVATE AUTO MILEAGE		24.04
10-27	AP 01347959	ENTERPRISE RENT-A-CAR	10/21/20	10/23/20	CAR RENTAL		154.22
10-27	AP 01347960	ENTERPRISE RENT-A-CAR	10/19/20	10/24/20	CAR RENTAL		268.55
10-27	AP 01348244	ENTERPRISE RENT-A-CAR	10/22/20	10/26/20	CAR RENTAL		280.72
11-02	AP 01348769	ENTERPRISE RENT-A-CAR	10/28/20	10/28/20	CAR RENTAL		54.50
11-02	AP 01349501	ENTERPRISE RENT-A-CAR	10/26/20	10/30/20	CAR RENTAL		247.34
11-02	AP 01349503	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	GASOLINE		24.59
11-02	AP 01349503	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	GASOLINE		27.20
11-02	AP 01349503	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE		6.41
11-02	AP 01349503	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE		18.13
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS		4.03
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	MEALS		1.24
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS		2.08
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	GASOLINE		49.65
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	GASOLINE		3.62
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	GASOLINE		9.70
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	GASOLINE		19.00
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE		25.29
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE		22.22
11-03	AP 01349504	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	GASOLINE		19.16
11-05	AP 01349505	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		283.10
11-05	AP 01349505	CITIBANK GOV CARD SERVICE	10/15/20	10/24/20	COMMERCIAL TRANSPORTATION		178.20
11-05	AP 01349505	CITIBANK GOV CARD SERVICE	10/18/20	10/26/20	COMMERCIAL TRANSPORTATION		228.70
11-05	AP 01349505	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	LODGING		102.87
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION		34.30
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION		25.79
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/19/20	10/20/20	LODGING		131.82
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING		113.23
11-12	AP 01350497	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	LODGING		232.12

11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS	19.99
11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	34.13
11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	12.75
11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE	21.86
11-12	AP	01350497	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE	20.53
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	16.31
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	11.01
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	GASOLINE	10.09
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	32.04
11-16	AP	01350487	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE	5.54
11-18	AP	01352256	MANN, LAUREN A.	11/03/20	11/05/20	PRIVATE AUTO MILEAGE	20.70
11-18	AP	01352559	KRAMER, AUSTIN	10/20/20	10/23/20	LODGING	229.90
11-18	AP	01352559	KRAMER, AUSTIN	10/20/20	10/26/20	MEALS	47.33
11-18	AP	01352559	KRAMER, AUSTIN	10/18/20	10/23/20	CAR RENTAL	256.66
11-18	AP	01352559	KRAMER, AUSTIN	10/19/20	10/23/20	GASOLINE	69.66
11-18	AP	01352559	KRAMER, AUSTIN	10/18/20	10/26/20	TAXI/PARKING/TOLLS	39.24
11-20	AP	01352257	ENTERPRISE RENT-A-CAR	11/11/20	11/11/20	CAR RENTAL	37.00
11-20	AP	01352953	GILROY, RACHEL M.	10/08/20	10/27/20	PRIVATE AUTO MILEAGE	221.38
11-20	AP	01352953	GILROY, RACHEL M.	11/10/20	11/12/20	PRIVATE AUTO MILEAGE	133.40
11-27	AP	01358160	ENTERPRISE RENT-A-CAR	11/20/20	11/23/20	CAR RENTAL	165.40
12-02	AP	01359640	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	MEALS	17.71
12-02	AP	01359640	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	GASOLINE	6.60
12-02	AP	01359641	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	1.72
12-02	AP	01359641	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE	27.21
12-07	AP	01359709	HON. VICKY HARTZLER	07/24/20	08/22/20	PRIVATE AUTO MILEAGE	220.80
12-07	AP	01359709	HON. VICKY HARTZLER	09/14/20	10/10/20	PRIVATE AUTO MILEAGE	216.20
12-07	AP	01359709	HON. VICKY HARTZLER	11/16/20	11/20/20	TAXI/PARKING/TOLLS	115.00
12-07	AP	01359830	ENTERPRISE RENT-A-CAR	12/01/20	12/02/20	CAR RENTAL	78.83
12-08	AP	01361012	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	MEALS	11.76
12-14	AP	01360522	CITIBANK GOV CARD SERVICE	11/20/20	11/21/20	LODGING	92.05
12-14	AP	01360522	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE	15.10
12-14	AP	01360522	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	GASOLINE	10.48
12-15	AP	01361737	ENTERPRISE RENT-A-CAR	12/04/20	12/07/20	CAR RENTAL	171.86
12-15	AP	01362851	ENTERPRISE RENT-A-CAR	12/09/20	12/09/20	CAR RENTAL	41.03
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	466.60
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	466.60
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	95.10
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	466.60
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	12/08/20	12/15/20	COMMERCIAL TRANSPORTATION	191.70
12-16	AP	01359644	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	96.60
12-21	AP	01363440	ENTERPRISE RENT-A-CAR	12/14/20	12/14/20	CAR RENTAL	38.87
12-22	AP	01363075	BLACKMORE, ANDREW J.	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	18.17
12-22	AP	01367411	HON. VICKY HARTZLER	12/07/20	12/11/20	TAXI/PARKING/TOLLS	115.00
						TRAVEL TOTALS:	9,673.22
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338247	CENTURYLINK	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	192.70
10-01	AP	01338250	CENTURYLINK	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	527.05
10-08	AP	01339520	CITI PCARD-AUTOPAY/DISH NTWK	09/02/20	10/01/20	UTILITIES	100.38
10-08	AP	01339520	CITI PCARD-USPS PO 1050091422	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	22.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. VICKY HARTZLER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-13	AP	01341214	AMEREN MISSOURI	08/24/20	09/23/20	UTILITIES		32.85
10-13	AP	01341215	WCA WASTE CORPORATION	10/01/20	10/02/20	UTILITIES		6.58
10-13	AP	01341359	BLACKMORE, ANDREW J.	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL		67.17
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		22.00
10-16	AP	01342810	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		536.26
10-16	AP	01343524	COHO2 INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
10-16	AP	01343525	TIMOTHY A SOULIS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01344440	LEBANON PROPERTY MANAGEMENT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)		385.00
10-21	AP	01346973	WCA WASTE CORPORATION	10/03/20	11/30/20	UTILITIES		51.93
10-23	AP	01347346	FINANCE DEPARTMENT	09/02/20	10/02/20	UTILITIES		231.55
10-23	AP	01347764	CENTURYLINK	09/19/20	10/18/20	UTILITIES		192.72
10-23	AP	01347765	CENTURYLINK	10/19/20	11/18/20	UTILITIES		527.54
10-27	AP	01347958	FIDELITY COMMUNICATIONS COMPANY	10/23/20	11/22/20	UTILITIES		370.26
10-27	AP	01348246	CITY OF HARRISONVILLE	09/08/20	10/07/20	UTILITIES		81.24
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		56.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		157.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,154.73
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.57
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		30.80
11-05	AP	01350456	AMEREN MISSOURI	09/23/20	10/22/20	UTILITIES		35.87
11-10	AP	01351922	CENTURYLINK	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		-192.70
11-10	AP	01351922	CENTURYLINK	08/19/20	09/18/20	UTILITIES		192.70
11-16	AP	01353248	COHO2 INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
11-16	AP	01353249	TIMOTHY A SOULIS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01354166	LEBANON PROPERTY MANAGEMENT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP	01350484	CITI PCARD-AUTOPAY/DISH NTWK	10/06/20	11/07/20	UTILITIES		100.38
11-18	AP	01350484	CITI PCARD-THE UPS STORE 2092	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL		95.01
11-20	AP	01352953	GILROY, RACHEL M.	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL		61.77
11-20	AP	01352953	GILROY, RACHEL M.	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL		22.00
11-20	AP	01356653	FINANCE DEPARTMENT	10/02/20	11/02/20	UTILITIES		172.71
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		157.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		903.83
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.57
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		16.55
11-24	GL	MED0102426		11/18/20	11/18/20	HIR GRAPHICS (TRANSFER)		7.50
11-27	AP	01358162	FIDELITY COMMUNICATIONS COMPANY	11/23/20	12/22/20	UTILITIES		370.26
11-27	AP	01358382	CENTURYLINK	10/19/20	11/18/20	UTILITIES		192.88
11-27	AP	01358384	CENTURYLINK	11/19/20	12/18/20	UTILITIES		527.54
12-03	AP	01358899	CITY OF HARRISONVILLE	10/07/20	11/05/20	UTILITIES		108.65
12-07	AP	01360034	AMEREN MISSOURI	10/22/20	11/23/20	UTILITIES		46.92
12-08	AP	01361037	CITI PCARD-AUTOPAY/DISH NTWK	12/02/20	01/01/21	UTILITIES		100.38

12-08	AP	01361037	CITI PCARD-USPS PO 1050091422	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	55.00
12-14	AP	01361089	MISSOURI GAS ENERGY	10/28/20	11/24/20	UTILITIES	5.45
12-16	AP	01364163	COHO2 INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
12-16	AP	01364164	TIMOTHY A SOULIS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01365097	LEBANON PROPERTY MANAGEMENT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-21	AP	01367415	WCA WASTE CORPORATION	12/15/20	01/31/21	UTILITIES	34.20
12-22	AP	01367413	FINANCE DEPARTMENT	11/02/20	12/02/20	UTILITIES	129.60
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	147.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	860.96
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.57
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.59
12-30	GL	MED0103249		12/07/20	12/07/20	HIR GRAPHICS (TRANSFER)	22.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,596.77
		PRINTING AND REPRODUCTION					
10-13	AP	01340597	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/20	07/31/20	PRINTING & REPRODUCTION	11.47
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	PRINTING & REPRODUCTION	40.00
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	PRINTING & REPRODUCTION	13.01
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	PRINTING & REPRODUCTION	2.17
10-14	AP	01339540	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	PRINTING & REPRODUCTION	1.37
10-14	AP	01340594	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	819.18
10-15	AP	01342807	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION	164.95
10-15	AP	01342815	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	35.09
						PRINTING AND REPRODUCTION TOTALS:	1,087.24
		OTHER SERVICES					
10-08	AP	01339520	CITI PCARD-MailChimp	09/07/20	09/07/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
10-16	AP	01340602	NEW WORLD RECYCLING	08/11/20	08/11/20	JANITORIAL AND MAINT SERV	25.00
10-16	AP	01342177	DONNA JEAN DRUMMONDS	10/09/20	10/09/20	JANITORIAL AND MAINT SERV	70.00
10-16	AP	01343626	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-23	AP	01347761	DONNA JEAN DRUMMONDS	10/22/20	10/22/20	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01351151	DONNA JEAN DRUMMONDS	11/06/20	11/06/20	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01353351	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-18	AP	01350484	CITI PCARD-MailChimp	10/07/20	10/07/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
11-18	AP	01350484	CITI PCARD-WCA WASTE SYSTEMS, INC.	10/01/20	10/01/20	JANITORIAL AND MAINT SERV	54.34
11-27	AP	01357863	DONNA JEAN DRUMMONDS	11/20/20	11/20/20	JANITORIAL AND MAINT SERV	75.00
12-14	AP	01360513	DONNA JEAN DRUMMONDS	12/04/20	12/04/20	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01364266	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	5,205.32
		SUPPLIES AND MATERIALS					
10-08	AP	01339520	CITI PCARD-AMAZON.COM M44WW2VV2 AMZN	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	209.67
10-08	AP	01339520	CITI PCARD-AMAZON.COM M45L23GO1 AMZN	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	187.99
10-08	AP	01339520	CITI PCARD-AMZN MKTP US M477S5GD2 AM	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	33.88
10-08	AP	01339520	CITI PCARD-AMZN Mktp US M41AB7JH2	09/14/20	09/14/20	FOOD & BEVERAGE	47.06
10-08	AP	01339520	CITI PCARD-Amazon.com MU9WJ8KW0	09/14/20	09/14/20	FOOD & BEVERAGE	58.03
10-08	AP	01339520	CITI PCARD-COLUMBIAMISSOURIAN COM	09/08/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	5.95
10-08	AP	01339520	CITI PCARD-D J WALL-ST-JOURNAL	09/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-08	AP	01339520	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/27/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	5.99
10-08	AP	01339520	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	49.99
10-08	AP	01339520	CITI PCARD-PAYPAL DIXONPILOTS	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. VICKY HARTZLER—Con.							
10-08	AP 01339520	CITI PCARD-PAYPAL MAINSTREET	09/03/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L		41.00
10-08	AP 01339520	CITI PCARD-PAYPAL MAINSTREET	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L		41.00
10-08	AP 01339520	CITI PCARD-PHILLIPS MEDIA 8557521331	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L		37.80
10-08	AP 01339520	CITI PCARD-THE FAYETTE ADVERTIZER	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L		55.00
10-08	AP 01339520	CITI PCARD-THE KC STAR DIGITAL SUBS	09/03/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L		129.99
10-08	AP 01339520	CITI PCARD-VERNON PUBLISHING, I	09/08/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L		44.00
10-08	AP 01339520	CITI PCARD-ZOOM.US	09/20/20	10/19/20	SOFTWARE LESS THAN $500		14.99
10-14	AP 01341797	MANN, LAUREN A.	10/08/20	10/08/20	FOOD & BEVERAGE		12.00
10-16	AP 01339734	CULLIGAN WATER	09/09/20	10/31/20	WATER		45.78
10-21	AP 01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		50.38
10-27	AP 01347957	MANN, LAUREN A.	10/16/20	10/21/20	FOOD & BEVERAGE		239.32
10-28	AP 01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		198.82
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-2,298.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		2,400.28
11-03	AP 01348248	QUENCH USA LLC	11/01/20	12/31/20	WATER		56.50
11-04	AP 01349327	MANN, LAUREN A.	10/27/20	10/29/20	FOOD & BEVERAGE		240.86
11-05	AP 01349927	CULLIGAN WATER	10/06/20	11/30/20	WATER		25.04
11-05	AP 01350455	WALSH, STEVE	10/06/20	10/19/20	FOOD & BEVERAGE		127.08
11-09	AP 01351371	IMPACTOFFICE	10/16/20	10/31/20	WATER		18.02
11-09	AP 01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		654.72
11-13	AP 01351678	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-18	AP 01350484	CITI PCARD-ADQ-INT. CLASSIFIEDS	10/27/20	10/27/21	PUBLICATIONS/REFERENCE MAT'L		188.01
11-18	AP 01350484	CITI PCARD-AMAZON.COM M497J9WC2 AMZN	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		296.99
11-18	AP 01350484	CITI PCARD-AMZN Mktp US 2T4CZ2Q62	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		71.96
11-18	AP 01350484	CITI PCARD-AMZN Mktp US 2T8B79QS2	10/19/20	10/19/20	FOOD & BEVERAGE		49.94
11-18	AP 01350484	CITI PCARD-AMZN Mktp US 2T8B79QS2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		15.89
11-18	AP 01350484	CITI PCARD-AMZN Mktp US 2T9Z82X40	10/19/20	10/19/20	FOOD & BEVERAGE		111.33
11-18	AP 01350484	CITI PCARD-AMZN Mktp US 2T9Z82X40	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		9.98
11-18	AP 01350484	CITI PCARD-AMZN Mktp US MK0656BR0	10/09/20	10/09/20	FOOD & BEVERAGE		19.99
11-18	AP 01350484	CITI PCARD-AMZN Mktp US MK0656BR0	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)		24.27
11-18	AP 01350484	CITI PCARD-AMZN Mktp US MK2YT6OY1	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		41.11
11-18	AP 01350484	CITI PCARD-Amazon.com 2T5CX26M1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		22.48
11-18	AP 01350484	CITI PCARD-COLUMBIAMISSOURIAN COM	10/06/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		5.95
11-18	AP 01350484	CITI PCARD-D J WALL-ST-JOURNAL	10/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-18	AP 01350484	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/27/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		5.99
11-18	AP 01350484	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/01/20	10/01/21	PUBLICATIONS/REFERENCE MAT'L		59.99
11-18	AP 01350484	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/27/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		5.99
11-18	AP 01350484	CITI PCARD-PAYPAL MAINSTREET	10/01/20	10/01/21	PUBLICATIONS/REFERENCE MAT'L		42.35
11-18	AP 01350484	CITI PCARD-SprngfldNewsLeader	10/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		8.80
11-18	AP 01350484	CITI PCARD-ZOOM.US	10/20/20	11/19/20	SOFTWARE LESS THAN $500		14.99
11-20	AP 01352953	GILROY, RACHEL M.	10/02/20	10/02/20	FOOD & BEVERAGE		10.00
11-20	AP 01352953	GILROY, RACHEL M.	11/12/20	11/12/20	FOOD & BEVERAGE		10.00
11-27	AP 01358158	CRITICAL MENTION	01/15/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00

11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	264.68
12-02	AP	01359409	WALSH, STEVE	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	3.23
12-03	AP	01358900	NEWS TRIBUNE COMPANY	12/11/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	64.06
12-04	AP	01359405	DWAL LLC	12/01/20	12/01/20	HABITATION EXPENSE	1,217.74
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	104.37
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	108.70
12-07	AP	01359638	CULLIGAN WATER	12/01/20	12/31/20	WATER	17.67
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 2803F8NB1	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	39.97
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 2828879P2	11/05/20	11/05/20	FOOD & BEVERAGE	19.99
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 2828879P2	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	812.44
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 285405SX0	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	39.73
12-08	AP	01361037	CITI PCARD-AMZN Mktp US 287GM1LZ2	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	29.77
12-08	AP	01361037	CITI PCARD-AMZN Mktp US EQ9K41AO3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	30.98
12-08	AP	01361037	CITI PCARD-COLUMBIAMISSOURIAN COM	11/06/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	5.95
12-08	AP	01361037	CITI PCARD-D J WALL-ST-JOURNAL	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-08	AP	01361037	CITI PCARD-MailChimp	11/07/20	11/07/20	SOFTWARE LESS THAN $500	55.11
12-08	AP	01361037	CITI PCARD-SprngfldNewsLeader	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-08	AP	01361037	CITI PCARD-ZOOM.US 888-799-9666	11/20/20	12/19/20	SOFTWARE LESS THAN $500	14.99
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	95.90
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	2,460.12
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	87.26
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	168.29
						SUPPLIES AND MATERIALS TOTALS:	23,338.68
		EQUIPMENT					
10-08	AP	01339520	CITI PCARD-Amazon.com MU4JJ46H1	09/01/20	09/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	299.99
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	208.70
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	208.70
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES	4,273.17
12-03	AP	01359819	DELL USA LP	11/12/20	11/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,730.98
12-03	AR	AC-16430	PHILLIPS ENTERPRISES INC	05/18/20	05/18/20	MAINTENANCE / REPAIRS	-100.00
12-14	AP	01363267	DELL USA LP	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,423.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	208.70
						EQUIPMENT TOTALS:	12,253.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,308.75
						OFFICE TOTALS:	332,308.75
	2019 HON. VICKY HARTZLER						
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
12-03	AR	AC-16431	PHILLIPS ENTERPRISES INC	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	-116.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	-116.28
		PRINTING AND REPRODUCTION					
10-16	AP	01340593	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	257.68
						PRINTING AND REPRODUCTION TOTALS:	257.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	141.40
						OFFICE TOTALS:	141.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. VICKY HARTZLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,816.67	5,233.34
					INTERN ALLOWANCES TOTALS:	20,816.67	5,233.34
					OFFICE TOTALS:	20,816.67	5,233.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GASPAR, TEKLA	10/01/20	10/07/20	PAID INTERN - HOUSE PROGRAM		233.33
		KEEN, LANDON T.	10/01/20	12/12/20	PAID INTERN - HOUSE PROGRAM		2,400.00
		KING, JOSHUA M.	10/01/20	12/04/20	DISTRICT OFFICE PAID INTERN -		1,066.67
		SMITH, GRIFFIN C.	10/05/20	11/20/20	PAID INTERN - HOUSE PROGRAM		1,533.34
					PERSONNEL COMPENSATION TOTALS:		5,233.34
					INTERN ALLOWANCES TOTALS:		5,233.34
					OFFICE TOTALS:		5,233.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	805.77	61.35
					PERSONNEL COMPENSATION	1,109,994.95	346,266.17
					TRAVEL	23,874.00	3,772.04
					RENT, COMMUNICATION, UTILITIES	132,136.25	35,910.92
					PRINTING AND REPRODUCTION	2,344.17	696.00
					OTHER SERVICES	56,534.22	14,193.75
					SUPPLIES AND MATERIALS	11,463.79	2,496.28
					EQUIPMENT	10,565.76	2,731.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,718.91	406,128.15
					OFFICE TOTALS:	1,347,718.91	406,128.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		35.52
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		8.28
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		41.00
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-23.45
					FRANKED MAIL TOTALS:		61.35
PERSONNEL COMPENSATION							
		AQUINO, JONATHAN M.	12/24/20	12/31/20	DIRECTOR OF OPERATIONS		680.56
		CARNES,THOMAS E	10/01/20	12/31/20	COUNSEL		24,188.01
		GOLDBERG, LEWIS M.	10/01/20	12/31/20	STAFF ASSISTANT		22,531.26
		JOHNSON III, FRANKLIN D.	10/01/20	12/31/20	STAFF ASSISTANT		21,230.74
		KOCHNOWICZ,ELENA J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,750.01
		LARKINS, WILLIAM E.	10/01/20	12/31/20	STAFF ASSISTANT		5,693.49

			LIFTMAN, DANIEL A.	10/01/20	12/31/20	STAFF ASSISTANT	28,345.74
			MARTELL, KATRINA A.	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR/LEGISL	13,377.78
			MORRISON, LALE M.	10/01/20	12/31/20	CHIEF OF STAFF	23,100.00
			MULIERI,DANIEL M	10/01/20	12/31/20	STAFF ASSISTANT	17,688.01
			NICHOLS-JONES,DONA V	10/01/20	12/31/20	STAFF ASSISTANT	16,688.00
			POLISAR, EVAN N.	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	21,537.99
			POSEY,DEBORAH	10/01/20	12/31/20	DISTRICT DIRECTOR	29,992.99
			RICCA, BRANDT T.	12/24/20	12/31/20	COMMUNICATIONS DIRECTOR	680.56
			TORRES, ANDREW	10/01/20	12/31/20	PART-TIME EMPLOYEE	10,750.01
			WARD,EDWINA A	10/01/20	12/31/20	DISTRICT SCHEDULER	19,768.01
			WHITE,ANDREW J	10/01/20	12/08/20	TEMPORARY EMPLOYEE	5,512.22
			WHITE,ANDREW J	12/09/20	12/31/20	LEGISLATIVE ASSISTANT	2,187.78
			WILLIAMS, PATRICIA G.	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	43,475.01
			WILLIAMS,MAISHA D	10/01/20	12/31/20	STAFF ASSISTANT	24,088.00
						PERSONNEL COMPENSATION TOTALS:	346,266.17
		TRAVEL					
10-08	AP	01341041	MORRISON, LALE M.	09/23/20	09/23/20	TAXI/PARKING/TOLLS	21.81
10-08	AP	01341041	MORRISON, LALE M.	09/24/20	09/24/20	TAXI/PARKING/TOLLS	23.00
10-08	AP	01341041	MORRISON, LALE M.	09/28/20	09/28/20	TAXI/PARKING/TOLLS	14.81
10-08	AP	01341052	MORRISON, LALE M.	09/16/20	09/16/20	TAXI/PARKING/TOLLS	30.02
10-08	AP	01341052	MORRISON, LALE M.	09/22/20	09/22/20	TAXI/PARKING/TOLLS	37.25
10-08	AP	01341052	MORRISON, LALE M.	09/23/20	09/23/20	TAXI/PARKING/TOLLS	28.16
10-08	AP	01341067	MORRISON, LALE M.	09/11/20	09/11/20	TAXI/PARKING/TOLLS	14.31
10-08	AP	01341067	MORRISON, LALE M.	09/15/20	09/15/20	TAXI/PARKING/TOLLS	42.72
10-08	AP	01341067	MORRISON, LALE M.	09/16/20	09/16/20	TAXI/PARKING/TOLLS	26.92
10-16	AP	01343315	TOYOTA FINANCIAL SERVICES	10/01/20	10/31/20	AUTOMOBILE LEASE	798.00
10-26	AP	01347923	MORRISON, LALE M.	10/20/20	10/20/20	TAXI/PARKING/TOLLS	16.37
10-26	AP	01347923	MORRISON, LALE M.	10/21/20	10/21/20	TAXI/PARKING/TOLLS	22.49
10-26	AP	01347924	MORRISON, LALE M.	10/06/20	10/06/20	TAXI/PARKING/TOLLS	35.04
10-26	AP	01347924	MORRISON, LALE M.	10/20/20	10/20/20	TAXI/PARKING/TOLLS	16.01
10-27	AR	AC-16359	CITIBANK	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	-308.10
10-27	AR	AC-16360	CITIBANK	06/23/20	06/23/20	GASOLINE	-35.45
10-27	AR	AC-16361	CITIBANK	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	-43.35
11-16	AP	01353038	TOYOTA FINANCIAL SERVICES	11/01/20	11/30/20	AUTOMOBILE LEASE	798.00
11-19	AP	01351320	MORRISON, LALE M.	11/02/20	11/02/20	TAXI/PARKING/TOLLS	26.31
11-19	AP	01351320	MORRISON, LALE M.	11/03/20	11/03/20	TAXI/PARKING/TOLLS	25.98
11-19	AP	01352035	MORRISON, LALE M.	10/21/20	10/21/20	TAXI/PARKING/TOLLS	16.37
11-19	AP	01352035	MORRISON, LALE M.	10/26/20	10/26/20	TAXI/PARKING/TOLLS	15.80
11-23	AP	01357592	MORRISON, LALE M.	11/03/20	11/03/20	TAXI/PARKING/TOLLS	24.38
11-23	AP	01357592	MORRISON, LALE M.	11/04/20	11/04/20	TAXI/PARKING/TOLLS	17.75
11-23	AP	01357592	MORRISON, LALE M.	11/09/20	11/09/20	TAXI/PARKING/TOLLS	50.91
11-23	AP	01357592	MORRISON, LALE M.	11/10/20	11/10/20	TAXI/PARKING/TOLLS	16.19
11-23	AP	01357595	MORRISON, LALE M.	11/12/20	11/12/20	TAXI/PARKING/TOLLS	30.63
11-23	AP	01357595	MORRISON, LALE M.	11/16/20	11/16/20	TAXI/PARKING/TOLLS	38.02
11-23	AP	01357595	MORRISON, LALE M.	11/17/20	11/17/20	TAXI/PARKING/TOLLS	29.80
11-23	AP	01357595	MORRISON, LALE M.	11/18/20	11/18/20	TAXI/PARKING/TOLLS	29.80
11-23	AP	01357595	MORRISON, LALE M.	11/19/20	11/19/20	TAXI/PARKING/TOLLS	32.13
12-04	AP	01359698	MORRISON, LALE M.	11/30/20	11/30/20	TAXI/PARKING/TOLLS	44.41
12-04	AP	01359698	MORRISON, LALE M.	12/01/20	12/01/20	TAXI/PARKING/TOLLS	45.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALCEE L. HASTINGS—Con.							
12-04	AP 01359698	MORRISON, LALE M.	12/02/20	12/02/20	TAXI/PARKING/TOLLS		21.23
12-07	AP 01359764	KOCHNOWICZ, ELENA J.	11/17/20	11/17/20	TAXI/PARKING/TOLLS		23.67
12-16	AP 01359802	HON ALCEE L HASTINGS	01/16/20	01/16/20	MEALS		10.95
12-16	AP 01359802	HON ALCEE L HASTINGS	01/19/20	01/19/20	GASOLINE		38.00
12-16	AP 01359802	HON ALCEE L HASTINGS	01/28/20	01/28/20	GASOLINE		35.67
12-16	AP 01359802	HON ALCEE L HASTINGS	01/16/20	01/16/20	TAXI/PARKING/TOLLS		2.00
12-16	AP 01359802	HON ALCEE L HASTINGS	02/13/20	02/13/20	TAXI/PARKING/TOLLS		3.00
12-16	AP 01359802	HON ALCEE L HASTINGS	02/18/20	02/25/20	TAXI/PARKING/TOLLS		235.00
12-16	AP 01359804	HON ALCEE L HASTINGS	03/14/20	03/14/20	MEALS		11.84
12-16	AP 01359804	HON ALCEE L HASTINGS	03/14/20	03/14/20	GASOLINE		25.31
12-16	AP 01359804	HON ALCEE L HASTINGS	03/05/20	03/05/20	TAXI/PARKING/TOLLS		3.00
12-16	AP 01359804	HON ALCEE L HASTINGS	03/08/20	03/08/20	TAXI/PARKING/TOLLS		20.00
12-16	AP 01359808	HON ALCEE L HASTINGS	06/02/20	06/02/20	GASOLINE		20.20
12-16	AP 01359808	HON ALCEE L HASTINGS	06/23/20	06/23/20	TAXI/PARKING/TOLLS		20.00
12-16	AP 01359808	HON ALCEE L HASTINGS	07/19/20	07/19/20	TAXI/PARKING/TOLLS		20.00
12-16	AP 01363868	POSEY, DEBORAH	10/14/20	10/14/20	PRIVATE AUTO MILEAGE		26.22
12-16	AP 01363868	POSEY, DEBORAH	10/16/20	10/16/20	PRIVATE AUTO MILEAGE		26.22
12-16	AP 01363868	POSEY, DEBORAH	10/20/20	10/20/20	PRIVATE AUTO MILEAGE		88.32
12-16	AP 01363869	POSEY, DEBORAH	11/11/20	11/11/20	PRIVATE AUTO MILEAGE		21.85
12-16	AP 01363869	POSEY, DEBORAH	11/17/20	11/17/20	PRIVATE AUTO MILEAGE		58.08
12-16	AP 01363869	POSEY, DEBORAH	11/19/20	11/19/20	PRIVATE AUTO MILEAGE		20.12
12-16	AP 01363870	KOCHNOWICZ, ELENA J.	09/29/20	09/29/20	TAXI/PARKING/TOLLS		37.33
12-16	AP 01363953	TOYOTA FINANCIAL SERVICES	12/01/20	12/31/20	AUTOMOBILE LEASE		798.00
12-18	AP 01363865	POSEY, DEBORAH	09/09/20	09/09/20	PRIVATE AUTO MILEAGE		26.22
12-18	AP 01363865	POSEY, DEBORAH	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		69.00
12-18	AP 01363865	POSEY, DEBORAH	09/21/20	09/21/20	PRIVATE AUTO MILEAGE		62.10
12-21	AP 01359807	HON ALCEE L HASTINGS	05/14/20	05/14/20	TAXI/PARKING/TOLLS		21.00
12-31	AP 01369459	MORRISON, LALE M.	12/04/20	12/04/20	TAXI/PARKING/TOLLS		34.89
12-31	AP 01369459	MORRISON, LALE M.	12/15/20	12/15/20	TAXI/PARKING/TOLLS		10.97
						TRAVEL TOTALS:	3,772.04
	RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL		46.83
10-09	AP 01341068	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		123.58
10-09	AP 01341069	AT&T CORP	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,546.07
10-09	AP 01341070	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		194.16
10-15	AP 01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL		22.73
10-16	AP 01344094	1995 BAYVIEW	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
10-16	AP 01344116	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
10-19	AP 01343254	CITI PCARD-COMCAST CABLE COMMUNIC	09/18/20	10/17/20	UTILITIES		327.18
10-19	AP 01343254	CITI PCARD-COMCAST/XFINITY	09/02/20	10/01/20	UTILITIES		219.94
10-19	AP 01343254	CITI PCARD-COMCAST/XFINITY	09/06/20	10/05/20	UTILITIES		62.86
10-21	AP 01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL		12.92
10-26	AP 01347927	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		874.70

10-27	AP	01347920	FPL	09/14/20	10/13/20	UTILITIES	31.70
10-27	AP	01347922	FPL	08/28/20	09/29/20	UTILITIES	227.77
10-27	AP	01347925	AT&T CORP	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,546.07
10-27	AP	01347926	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	126.39
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,263.78
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.87
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	121.44
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	257.82
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	55.59
11-16	AP	01353822	1995 BAYVIEW	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-16	AP	01353844	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
11-19	AP	01352033	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	194.16
11-19	AP	01352034	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	194.24
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	104.56
11-19	AP	01357198	CITI PCARD-COMCAST CABLE COMMUNIC	10/18/20	11/17/20	UTILITIES	314.90
11-19	AP	01357198	CITI PCARD-COMCAST/XFINITY	10/02/20	11/01/20	UTILITIES	219.94
11-19	AP	01357198	CITI PCARD-COMCAST/XFINITY	10/06/20	11/05/20	UTILITIES	62.90
11-19	AP	01357198	CITI PCARD-VERIZON RECURRING PAY	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	123.81
11-19	AP	01357198	CITI PCARD-VERIZON RECURRING PAY	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE	124.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	147.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,162.23
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-23	AP	01357545	FPL	10/13/20	11/12/20	UTILITIES	51.47
11-23	AP	01357549	FPL	09/29/20	10/28/20	UTILITIES	148.84
11-23	AP	01357559	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	874.70
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	125.08
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	245.46
12-04	AP	01359753	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	116.47
12-08	AP	01359750	AT&T CORP	10/01/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,556.57
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	192.24
12-16	AP	01364733	1995 BAYVIEW	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-16	AP	01364756	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	47.04
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	13.86
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	147.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,139.14
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.87
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	285.03
12-31	AP	01369452	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	194.24
12-31	AP	01369453	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	122.00
12-31	AP	01369458	AT&T CORP	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,555.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,910.92
		PRINTING AND REPRODUCTION					
12-31	AP	01369448	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	696.00
						PRINTING AND REPRODUCTION TOTALS:	696.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALCEE L. HASTINGS—Con.								
		OTHER SERVICES						
10-07	AR	AC-16299	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-09	AP	01341040	ESTRELLITA INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		415.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343608	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP	01343889	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-19	AP	01343254	CITI PCARD-SECURITY NATL INS COMP	07/21/20	08/20/20	INSURANCE		817.17
10-19	AP	01343254	CITI PCARD-SECURITY NATL INS COMP	08/21/20	09/20/20	INSURANCE		817.18
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-27	AR	AC-16358	BRISTOL WEST INSURANCE GROUP	05/21/20	06/21/20	INSURANCE		-23.00
11-16	AP	01353333	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01353618	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-19	AP	01357198	CITI PCARD-SECURITY NATL INS COMP	09/21/20	10/20/20	INSURANCE		646.01
12-04	AP	01359712	ESTRELLITA INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		415.00
12-07	AP	01357611	CITI PCARD-SECURITY NATL INS COMP	10/21/20	11/20/20	INSURANCE		536.39
12-08	AP	01359715	ESTRELLITA INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		415.00
12-16	AP	01364248	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP	01364532	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	14,193.75
		SUPPLIES AND MATERIALS						
10-09	AP	01336491	WHITE, ANDREW J.	09/15/20	10/15/20	FOOD & BEVERAGE		43.97
10-09	AP	01336491	WHITE, ANDREW J.	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		116.59
10-19	AP	01343254	CITI PCARD-Amazon.com MU40H9DZ0	09/12/20	09/12/20	OFFICE SUPPLIES (OUTSIDE)		44.11
10-19	AP	01343254	CITI PCARD-OFFICE DEPOT #2115	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		276.82
10-19	AP	01343254	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		12.13
10-19	AP	01343254	CITI PCARD-READYREFRESH BY NESTLE	08/13/20	09/12/20	WATER		35.93
10-19	AP	01343254	CITI PCARD-STAPLES DIRECT	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		59.06
10-19	AP	01343254	CITI PCARD-WATER - COFFEE DELIVERY	08/29/20	08/29/20	WATER		12.19
10-19	AP	01343254	CITI PCARD-WATER - COFFEE DELIVERY	09/26/20	09/26/20	WATER		12.19
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		975.09
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		50.91
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		96.15
11-19	AP	01357198	CITI PCARD-OFFICE DEPOT #2115	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		-16.37
11-19	AP	01357198	CITI PCARD-WATER - COFFEE DELIVERY	09/24/20	10/14/20	WATER		12.19
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		322.71
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		46.99
12-16	AP	01359804	HON ALCEE L HASTINGS	03/14/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L		6.00
12-16	AP	01363869	POSEY, DEBORAH	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)		173.49
12-16	AP	01363869	POSEY, DEBORAH	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		29.95
12-16	AP	01363869	POSEY, DEBORAH	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		43.85
12-18	AP	01363865	POSEY, DEBORAH	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		12.29

12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		186.04
						SUPPLIES AND MATERIALS TOTALS:		2,496.28
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		124.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		124.00
12-30	AP	01370188	CDW GOVERNMENT LLC	12/03/20	12/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		954.69
12-30	AP	01370188	CDW GOVERNMENT LLC	12/03/20	12/03/20	WARRANTIES		65.95
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		124.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		2,731.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,128.15
						OFFICE TOTALS:		406,128.15
	2019 HON. ALCEE L. HASTINGS							
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
12-17	AP	01363858	HON ALCEE L HASTINGS	11/15/19	11/15/19	TAXI/PARKING/TOLLS		4.00
12-17	AP	01363858	HON ALCEE L HASTINGS	11/30/19	12/02/19	TAXI/PARKING/TOLLS		90.00
12-17	AP	01363858	HON ALCEE L HASTINGS	12/20/19	12/20/19	TAXI/PARKING/TOLLS		3.00
12-18	AP	01363860	HON ALCEE L HASTINGS	05/25/19	06/11/19	TAXI/PARKING/TOLLS		513.00
						TRAVEL TOTALS:		610.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		610.00
						OFFICE TOTALS:		610.00
	2017 HON. ALCEE L. HASTINGS							
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
12-07	AP	01359706	FIRESIDE21	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		45.00
						SUPPLIES AND MATERIALS TOTALS:		45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.00
						OFFICE TOTALS:		45.00
INTERN ALLOWANCES								
	2020 HON. ALCEE L. HASTINGS							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,322.20	7,015.55
						INTERN ALLOWANCES TOTALS:	19,322.20	7,015.55
						OFFICE TOTALS:	19,322.20	7,015.55
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			AQUINO, JONATHAN M.	11/17/20	12/23/20	PAID INTERN - HOUSE PROGRAM		2,220.00
			RICCA, BRANDT T.	10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM		4,795.55
						PERSONNEL COMPENSATION TOTALS:		7,015.55
						INTERN ALLOWANCES TOTALS:		7,015.55
						OFFICE TOTALS:		7,015.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	120,091.11	681.29
					PERSONNEL COMPENSATION	996,110.19	290,463.85
					TRAVEL	12,609.01	1,630.32
					RENT, COMMUNICATION, UTILITIES	63,224.57	8,818.07
					PRINTING AND REPRODUCTION	49,705.39	19,084.61
					OTHER SERVICES	22,208.55	14,045.00
					SUPPLIES AND MATERIALS	35,786.96	30,277.58
					EQUIPMENT	44,194.29	27,358.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,930.07	392,359.29
					OFFICE TOTALS:	1,343,930.07	392,359.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		49.88
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-37.20
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		118.83
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-64.10
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		642.83
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-28.95
					FRANKED MAIL TOTALS:		681.29
PERSONNEL COMPENSATION							
		ARMSTRONG,EMILY	10/01/20	12/31/20	CASEWORKER		15,497.22
		BRIERE,KAYLA S	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC		17,418.48
		CABRAL,SASKYA G	10/01/20	12/14/20	STAFF ASSISTANT/PRESS ASSISTAN		8,880.00
		CABRAL,SASKYA G	12/15/20	12/31/20	PRESS ASSISTANT		1,831.11
		CROCKETT,KAYLEE S	10/01/20	12/01/20	PART-TIME EMPLOYEE		5,933.33
		CROCKETT,KAYLEE S	12/15/20	12/31/20	STAFF ASSISTANT		1,555.56
		DALY,MADELINE V	10/01/20	12/14/20	SENIOR POLICY ADVISOR		14,534.84
		DALY,MADELINE V	12/15/20	12/31/20	LEGISLATIVE DIRECTOR		3,288.89
		FARRELL,MADELINE C	10/01/20	12/31/20	CASEWORKER		12,891.11
		FINNELL, DE'MARCUS E.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		18,761.38
		GINIS,ALEXANDER E	10/01/20	12/14/20	LEGISLATIVE DIRECTOR		18,345.84
		GINIS,ALEXANDER E	12/15/20	12/31/20	CHIEF OF STAFF		5,555.56
		GOYZUETA,ANNMARIE	10/01/20	12/14/20	SCHEDULER		14,111.38
		GOYZUETA,ANNMARIE	12/15/20	12/31/20	DIRECTOR OF OPERATIONS		2,957.78
		HANDAU,MEGAN E	10/01/20	12/14/20	LEGISLATIVE ASSISTANT		13,052.78
		HANDAU,MEGAN E	12/15/20	12/31/20	SENIOR POLICY ADVISOR		2,666.67
		INGRAM,DEXTER J	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		6,383.34
		JACKSON,DOMONIQUE S	10/01/20	12/14/20	STAFF ASSISTANT		9,876.95
		JACKSON,DOMONIQUE S	12/15/20	12/31/20	STAFF ASSIST/LEG CORRESPONDENT		1,691.11
		KAISER,JUSTIN	09/01/20	09/30/20	PAID INTERN		-83.33
		LUPO, JENNINE	10/01/20	12/31/20	DISTRICT DIRECTOR		25,921.67

			MARTINEZ,EIMY	10/01/20	12/14/20	OUTREACH REPRESENTATIVE	11,994.16
			MARTINEZ,EIMY	12/15/20	12/31/20	OUTREACH DIRECTOR	2,222.22
			O'KEEFE,KEVIN	10/01/20	11/03/20	LEGISLATIVE CORRESPONDENT	4,876.66
			O'KEEFE,KEVIN	11/01/20	11/03/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,625.56
			PARKER,SYDNEY P	12/21/20	12/31/20	LEGISLATIVE CORRESPONDENT	1,194.44
			SALATTI,ACACIA B	10/01/20	12/18/20	CHIEF OF STAFF	34,500.00
			TAYLOR, ALVERN V.	10/01/20	12/14/20	PART-TIME EMPLOYEE	6,823.87
			WACHTELHAUSEN, KIM L.	10/01/20	12/14/20	PART-TIME EMPLOYEE	12,072.22
			YUNGK,REBECCA	10/01/20	12/14/20	PRESS ASSISTANT	11,994.16
			YUNGK,REBECCA	12/15/20	12/31/20	DIGITAL DIRECTOR	2,088.89
						PERSONNEL COMPENSATION TOTALS:	290,463.85
		TRAVEL					
10-02	AP	01339248	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	COMMERCIAL TRANSPORTATION	103.12
11-25	AP	01358326	HON. JAHANA HAYES	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	381.80
12-16	AP	01362887	HON. JAHANA HAYES	12/02/20	12/10/20	PRIVATE AUTO MILEAGE	763.60
12-22	AP	01368598	HON. JAHANA HAYES	12/15/20	12/21/20	PRIVATE AUTO MILEAGE	381.80
						TRAVEL TOTALS:	1,630.32
		RENT, COMMUNICATION, UTILITIES					
10-08	GL	GLA0101402		10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	19.31
10-16	AP	01344278	CITY OF WATERBURY	10/03/20	11/02/20	DISTRICT OFFICE PARKING	425.00
10-19	AP	01343095	COMCAST	10/12/20	11/11/20	UTILITIES	89.71
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	274.16
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
10-27	GL	GLA0101783		10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	20.07
11-16	AP	01354005	CITY OF WATERBURY	11/03/20	12/02/20	DISTRICT OFFICE PARKING	425.00
11-18	AP	01356782	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	995.43
11-18	AP	01356785	COMCAST	11/12/20	12/11/20	UTILITIES	89.72
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	324.24
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
12-10	AP	01350545	CITI PCARD-THE UPS STORE #7175	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	1,209.74
12-16	AP	01360266	CITI PCARD-SPI EVERSOURCE	08/19/20	09/18/20	UTILITIES	797.09
12-16	AP	01360266	CITI PCARD-SPI EVERSOURCE	09/18/20	10/20/20	UTILITIES	375.19
12-16	AP	01360266	CITI PCARD-SPI EVERSOURCE	10/20/20	11/18/20	UTILITIES	127.72
12-16	AP	01360266	CITI PCARD-SPI EVERSOURCE	11/18/20	11/18/20	UTILITIES	11.95
12-16	AP	01360266	CITI PCARD-SPI EVERSOURCE GAS	08/19/20	09/18/20	UTILITIES	80.45
12-16	AP	01360266	CITI PCARD-SPI EVERSOURCE GAS	09/18/20	10/20/20	UTILITIES	80.45
12-16	AP	01360266	CITI PCARD-SPI EVERSOURCE GAS	10/20/20	11/18/20	UTILITIES	39.10
12-16	AP	01360266	CITI PCARD-SPI EVERSOURCE GAS	11/18/20	11/18/20	UTILITIES	11.95
12-16	AP	01364936	CITY OF WATERBURY	12/03/20	01/02/21	DISTRICT OFFICE PARKING	425.00
12-17	AP	01363362	COMCAST	12/12/20	01/11/21	UTILITIES	89.72
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	314.46
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
12-30	GL	MED0103249		12/11/20	12/20/20	HIR GRAPHICS (TRANSFER)	46.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,818.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAHANA HAYES—Con.								
		PRINTING AND REPRODUCTION						
10-09	AP	01341050	ACCURATE WORD LLC	10/05/20	10/05/20	PRINTING & REPRODUCTION		43.90
10-16	AP	01343226	FULL POWER RADIO	08/01/20	08/04/20	ADVERTISEMENTS		340.00
10-16	AP	01343229	FULL POWER RADIO	08/01/20	08/04/20	ADVERTISEMENTS		1,150.00
10-30	AP	01348942	MINUTEMAN PRESS	08/27/20	08/27/20	PRINTING & REPRODUCTION		1,499.85
12-09	AP	01360246	MINUTEMAN PRESS	11/13/20	11/13/20	PRINTING & REPRODUCTION		75.00
12-15	AP	01362265	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		6,868.60
12-18	AP	01367714	HEARST MEDIA SERVICES CONNECTICUT LLC	07/19/20	08/02/20	ADVERTISEMENTS		666.66
12-21	AP	01367712	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION		43.90
12-30	AP	01369399	ACCURATE WORD LLC	12/24/20	12/24/20	PRINTING & REPRODUCTION		314.00
12-31	AP	01369893	DELIVERY STRATEGIES LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		8,082.70
						PRINTING AND REPRODUCTION TOTALS:		19,084.61
		OTHER SERVICES						
10-28	AP	01347910	JAY R TAYLOR	09/17/20	09/17/20	JANITORIAL AND MAINT SERV		300.00
10-28	AP	01347910	JAY R TAYLOR	09/19/20	09/19/20	JANITORIAL AND MAINT SERV		300.00
11-16	AP	01350916	CRISCITELLO ASSOCIATES LLC	09/29/20	09/29/20	JANITORIAL AND MAINT SERV		3,075.00
12-11	AP	01359785	45PRESS INC	12/02/20	12/02/20	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-16	AP	01360266	CITI PCARD-Benchmarkemail com	10/18/20	11/18/20	WEB DEV HST,EMAIL & RLTD SERV		35.00
12-16	AP	01360266	CITI PCARD-Benchmarkemail com	11/18/20	12/18/20	WEB DEV HST,EMAIL & RLTD SERV		35.00
12-17	AP	01362252	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		3,600.00
12-21	AP	01363931	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
						OTHER SERVICES TOTALS:		14,045.00
		SUPPLIES AND MATERIALS						
10-02	AP	01339249	BRIERE, KAYLA S.	09/03/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		111.35
10-28	AP	01347457	FINNELL, DE'MARCUS E.	09/15/20	11/14/20	SOFTWARE LESS THAN $500		25.90
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		34.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-110.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		119.00
11-19	AP	01350558	CITI PCARD-AMAZON.COM 2T7X64FP0 AMZN	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		8.00
11-19	AP	01350558	CITI PCARD-AMZ The Washington P	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		29.00
11-19	AP	01350558	CITI PCARD-AMZN Mktp US 2T0X13FD0	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		6.00
11-19	AP	01350558	CITI PCARD-AMZN Mktp US 2T3VT2AJ1	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		129.89
11-19	AP	01350558	CITI PCARD-AMZN Mktp US 2T6SS2E72	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		38.19
11-19	AP	01350558	CITI PCARD-AMZN Mktp US 2T6YM7KL1	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		18.99
11-19	AP	01350558	CITI PCARD-AMZN Mktp US 2T7OR33D1	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		781.83
11-19	AP	01350558	CITI PCARD-HEARST CT MEDIA	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-19	AP	01350558	CITI PCARD-HEARST CT MEDIA	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-19	AP	01350558	CITI PCARD-HEARST CT MEDIA	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-19	AP	01350558	CITI PCARD-HEARST CT MEDIA	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-19	AP	01350558	CITI PCARD-HEARST CT MEDIA	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-19	AP	01350558	CITI PCARD-HEARST CT MEDIA	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-19	AP	01350558	CITI PCARD-HEARST CT MEDIA	10/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-19	AP	01350558	CITI PCARD-NYTIMES	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L		4.24

11-19	AP	01350558	CITI PCARD-NYTIMES	07/27/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01350558	CITI PCARD-NYTIMES	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01350558	CITI PCARD-NYTIMES	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01350558	CITI PCARD-NYTIMES	10/19/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01357503	BRIERE, KAYLA S.	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	130.57
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	34.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-169.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	949.72
12-10	AP	01350545	CITI PCARD-AMZN Mktp US	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	-56.80
12-10	AP	01350545	CITI PCARD-AMZN Mktp US	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	-185.01
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MM8BM2YG0	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	138.66
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MU0LM1N10	09/01/20	09/01/20	FOOD & BEVERAGE	116.40
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MU17N0PA2	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	65.99
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MY8LO16X2	06/09/20	06/09/20	FOOD & BEVERAGE	35.98
12-10	AP	01350545	CITI PCARD-AMZN Mktp US MY8LO16X2	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	209.44
12-10	AP	01350545	CITI PCARD-BEST BUY 00007609	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	-349.00
12-10	AP	01350545	CITI PCARD-BESTBUYCOM806145302606	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	448.99
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	06/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	0.39
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	27.99
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	27.99
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	27.99
12-10	AP	01350545	CITI PCARD-Benchmarkemail com	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	27.99
12-10	AP	01350545	CITI PCARD-PAYPAL AMERICANREP	06/29/20	06/28/21	PUBLICATIONS/REFERENCE MAT'L	104.00
12-11	AP	01361932	CABRAL, SASKYA G.	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	31.75
12-16	AP	01360266	CITI PCARD-AMZN Mktp US MM2948Z91	08/11/20	08/11/20	FOOD & BEVERAGE	80.86
12-16	AP	01360266	CITI PCARD-AMZN Mktp US MM2948Z91	08/11/20	08/11/20	HABITATION EXPENSE	173.47
12-16	AP	01360266	CITI PCARD-AMZN Mktp US MM2948Z91	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	878.47
12-16	AP	01360266	CITI PCARD-AMZN Mktp US NW6ZC94W3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	309.90
12-16	AP	01360266	CITI PCARD-Benchmarkemail com	10/12/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	1.40
12-16	AP	01360266	CITI PCARD-HEARST CT MEDIA	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
12-16	AP	01360266	CITI PCARD-LAKEVILLE JOURNAL CO. LLC	09/15/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L	53.00
12-16	AP	01360266	CITI PCARD-NYTimes NYTimes disc	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01360266	CITI PCARD-THE HARTFORD COURANT	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L	39.07
12-16	AP	01362256	LEIDOS DIGITAL SOLUTIONS INC	11/25/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-17	AP	01362254	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-18	AP	01365284	EDUCATION WEEK	11/04/20	05/03/21	PUBLICATIONS/REFERENCE MAT'L	40.00
12-22	AP	01363349	LUPO, JENNINE	11/30/20	11/30/20	HABITATION EXPENSE	264.75
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	1,227.18
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	34.99
12-31	AP	01368922	PLAQUEMAKER.COM INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	345.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	646.28
						SUPPLIES AND MATERIALS TOTALS:	30,277.58
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/01/20	MAINTENANCE / REPAIRS	9.52
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	100.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES	774.02
11-06	AP	01351207	CDW GOVERNMENT LLC	09/21/20	09/21/20	OFFICE EQUIP PURCH LESS THAN $25,000	10,461.05
11-19	AP	01356787	VALLEY TECHNOLOGIES LLC	11/17/20	11/17/20	MAINTENANCE / REPAIRS	6,349.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAHANA HAYES—Con.							
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		100.00
11-30	GL RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		774.02
12-17	AP 01363354	JAY R TAYLOR	12/13/20	12/13/20	MAINTENANCE / REPAIRS		300.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		100.00
12-31	GL RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		8,390.86
					EQUIPMENT TOTALS:		27,358.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,359.29
					OFFICE TOTALS:		392,359.29
INTERN ALLOWANCES							
2020 HON. JAHANA HAYES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,160.67	3,675.00
					INTERN ALLOWANCES TOTALS:	21,160.67	3,675.00
					OFFICE TOTALS:	21,160.67	3,675.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMORY,ELIZABETH J	10/01/20	10/23/20	DISTRICT OFFICE PAID INTERN -		1,341.67
		BELL, TASHEENA G.	10/01/20	11/14/20	DISTRICT OFFICE PAID INTERN -		2,333.33
					PERSONNEL COMPENSATION TOTALS:		3,675.00
					INTERN ALLOWANCES TOTALS:		3,675.00
					OFFICE TOTALS:		3,675.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	271.55	171.73
					PERSONNEL COMPENSATION	1,300,304.84	382,509.64
					TRAVEL	13,024.23	2,224.75
					RENT, COMMUNICATION, UTILITIES	66,176.68	20,082.81
					PRINTING AND REPRODUCTION	6,546.32	0.00
					OTHER SERVICES	22,844.65	5,686.05
					SUPPLIES AND MATERIALS	10,976.94	6,708.49
					EQUIPMENT	5,200.55	4,238.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,345.76	421,622.10
					OFFICE TOTALS:	1,425,345.76	421,622.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		95.18
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-29.80

11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-7.32
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	113.67
						FRANKED MAIL TOTALS:	171.73
		PERSONNEL COMPENSATION					
			BUSH,JEDIDIAH T	10/01/20	12/31/20	LA/DEP COMMUNICATIONS DIR	25,000.01
			GASPER,NOELLE E	10/01/20	10/31/20	LEGISLATIVE CORRESPONDENT/PRES	5,750.00
			GASPER,NOELLE E	11/01/20	12/31/20	LEGISLATIVE AIDE/PRESS SEC	16,083.34
			JOHNSON,TINA	10/01/20	12/31/20	CASEWORKER	21,499.99
			KOLANO,EMILY A	10/01/20	11/11/20	SENIOR LEGISLATIVE ASSISTANT	10,622.23
			KOLANO,EMILY A	11/01/20	11/11/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,344.44
			LAVERDIERE,MARIA L	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
			MATTINA,ROBERT E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,061.32
			MATTINA,ROBERT E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,250.00
			MEININGER,LAUREN M	10/01/20	10/31/20	DIR OF OPERATIONS AND LEGISLAT	7,041.67
			MEININGER,LAUREN M	11/01/20	12/31/20	LA / DEPUTY CHIEF OF STAFF	18,000.00
			MEININGER,LAUREN M	11/01/20	12/31/20	LA / DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,250.00
			PECORA, KATHERINE M.	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	10,650.00
			PECORA, KATHERINE M.	10/01/20	11/30/20	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	9,250.00
			RAZA,FAIQ	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	25,750.00
			ROBERTS,DALLAS E	10/01/20	12/31/20	DISTRICT DIRECTOR	31,000.00
			SIDDIQUI,FAISAL	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	3,740.01
			SNODGRASS,ERIN E	10/01/20	12/31/20	STAFF ASSISTANT	19,000.00
			SNYDER, REBECCA C.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC	17,899.99
			SNYDER, REBECCA C.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	9,250.00
			VAN DER LUGT, ROELOF A.	10/01/20	12/31/20	DIR OF MIL AFFRS & SR POL ADVI	28,249.98
			VARGISH,NICHOLAS R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	23,912.50
			WOODBURY,BRENDAN	10/01/20	11/15/20	CHIEF OF STAFF	21,737.50
			WULFING,CATERINA A	10/01/20	10/31/20	LEGISLATIVE DIRECTOR	9,750.00
			WULFING,CATERINA A	11/01/20	12/31/20	CHIEF OF STAFF	28,983.34
			WULFING,CATERINA A	10/01/20	10/15/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	433.32
						PERSONNEL COMPENSATION TOTALS:	382,509.64
		TRAVEL					
10-14	AP	01341970	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	COMMERCIAL TRANSPORTATION	353.22
10-14	AP	01341970	CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	COMMERCIAL TRANSPORTATION	353.22
10-14	AP	01341970	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	COMMERCIAL TRANSPORTATION	368.71
10-16	AP	01342017	HON DENNIS L HECK	09/14/20	10/02/20	PRIVATE AUTO MILEAGE	358.80
10-20	AP	01342628	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	COMMERCIAL TRANSPORTATION	-386.80
10-20	AP	01342628	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	333.40
11-20	AP	01354700	ROBERTS, DALLAS E.	10/02/20	10/28/20	PRIVATE AUTO MILEAGE	103.50
12-08	AP	01360995	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	192.10
12-08	AP	01360995	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	192.10
12-09	AP	01354694	ROBERTS, DALLAS E.	09/03/20	09/23/20	PRIVATE AUTO MILEAGE	149.50
12-09	AP	01360640	HON DENNIS L HECK	11/20/20	12/01/20	PRIVATE AUTO MILEAGE	119.60
12-09	AP	01360641	ROBERTS, DALLAS E.	11/09/20	11/23/20	PRIVATE AUTO MILEAGE	87.40
						TRAVEL TOTALS:	2,224.75
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01330881	GRANITE TELECOMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	304.67
10-14	AP	01341981	GRANITE TELECOMMUNICATIONS LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	324.90
10-14	AP	01342284	CITI PCARD-AT&T BILL PAYMENT	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	124.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DENNY HECK—Con.							
10-14	AP 01342284	CITI PCARD-AT&T BILL PAYMENT	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		159.89
10-15	AP 01341926	CITI PCARD-COMCAST CABLE COMM	08/14/20	09/13/20	UTILITIES		170.47
10-15	AP 01341926	CITI PCARD-COMCAST CABLE COMM	08/17/20	09/16/20	UTILITIES		409.47
10-15	AP 01341926	CITI PCARD-COMCAST CABLE COMM	08/23/20	09/22/20	UTILITIES		277.25
10-15	AP 01341926	CITI PCARD-UPS 1ZT82U95A808278046	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL		33.47
10-15	AP 01341926	CITI PCARD-UPS 1ZT82U95A896025671	08/30/20	08/30/20	POSTAGE / COURIER / BOX RENTAL		33.47
10-15	AP 01341926	CITI PCARD-VBS VONAGE BUSINESS	09/18/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE		439.77
10-15	AP 01341926	CITI PCARD-VZWRLSS APOCC VISB	08/19/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		667.27
10-16	AP 01343526	CITY OF LAKEWOOD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		960.00
10-16	AP 01343527	CITY OF LACEY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
10-19	AP 01330641	FEDEX	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL		10.00
10-19	AP 01330643	FEDEX	02/24/20	02/27/20	POSTAGE / COURIER / BOX RENTAL		126.65
10-19	AP 01330648	FEDEX	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL		6.68
10-19	AP 01330658	FEDEX	06/24/20	06/24/20	POSTAGE / COURIER / BOX RENTAL		16.65
10-19	AP 01330660	FEDEX	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		19.84
10-19	AP 01330661	FEDEX	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL		11.92
10-20	AP 01346987	CITIBANK	12/17/19	01/16/20	UTILITIES		401.31
10-21	AP 01342364	FEDEX	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		7.73
10-22	AP 01347521	CITIBANK	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		568.45
10-26	AP 01347967	CITIBANK	12/23/19	01/22/20	UTILITIES		271.49
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.25
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		50.58
10-27	GL GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		20.14
11-10	AP 01351116	CITI PCARD-AT&T BILL PAYMENT	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		124.53
11-10	AP 01351116	CITI PCARD-COMCAST CABLE COMM	09/14/20	10/13/20	UTILITIES		170.47
11-10	AP 01351116	CITI PCARD-COMCAST CABLE COMM	09/17/20	10/16/20	UTILITIES		409.47
11-10	AP 01351116	CITI PCARD-COMCAST CABLE COMM	09/23/20	10/22/20	UTILITIES		277.25
11-10	AP 01351116	CITI PCARD-UPS 1ZT82U950397840889	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL		27.59
11-10	AP 01351116	CITI PCARD-UPS 1ZT82U95A816415864	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL		37.09
11-10	AP 01351116	CITI PCARD-UPS 1ZT82U95A818827059	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL		33.94
11-10	AP 01351116	CITI PCARD-VBS VONAGE BUSINESS	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE		439.83
11-10	AP 01351116	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		771.76
11-13	AP 01352833	CITIBANK	12/14/19	01/13/20	UTILITIES		164.97
11-13	AP 01352838	CITIBANK P CARD	12/28/18	01/28/19	UTILITIES		187.15
11-16	AP 01353250	CITY OF LAKEWOOD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		960.00
11-16	AP 01353251	CITY OF LACEY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
11-18	AP 01352794	GRANITE TELECOMMUNICATIONS LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		307.83
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.25
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		50.57
12-08	AP 01357929	FEDEX	08/14/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		26.03
12-08	AP 01360928	FEDEX	11/26/20	11/26/20	POSTAGE / COURIER / BOX RENTAL		37.11

12-09	AP	01357930	FEDEX	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	33.74
12-09	AP	01360919	GRANITE TELECOMMUNICATIONS LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	311.99
12-16	AP	01364165	CITY OF LAKEWOOD	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	960.00
12-16	AP	01364166	CITY OF LACEY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
12-17	AP	01363552	CITI PCARD-AT&T BILL PAYMENT	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	124.85
12-17	AP	01363552	CITI PCARD-COMCAST BELLINGHAM	11/14/20	12/13/20	UTILITIES	170.46
12-17	AP	01363552	CITI PCARD-COMCAST BELLINGHAM	11/17/20	12/16/20	UTILITIES	409.45
12-17	AP	01363552	CITI PCARD-COMCAST BELLINGHAM	11/23/20	12/22/20	UTILITIES	277.25
12-17	AP	01363552	CITI PCARD-COMCAST CABLE COMM	10/14/20	11/13/20	UTILITIES	170.46
12-17	AP	01363552	CITI PCARD-COMCAST CABLE COMM	10/17/20	11/16/20	UTILITIES	409.45
12-17	AP	01363552	CITI PCARD-COMCAST CABLE COMM	10/23/20	11/22/20	UTILITIES	277.25
12-17	AP	01363552	CITI PCARD-FEDEX 940538920007	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	99.60
12-17	AP	01363552	CITI PCARD-UPS 1ZT82U954299652694	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	35.64
12-17	AP	01363552	CITI PCARD-VBS VONAGE BUSINESS	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	439.83
12-17	AP	01363552	CITI PCARD-VZWRLSS APOCC VISB	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	758.55
12-17	AP	01363556	FEDEX	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	330.49
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	52.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,082.81
		OTHER SERVICES					
10-15	AP	01341926	CITI PCARD-APPLE.COM/BILL	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	1.05
10-16	AP	01344193	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353920	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364853	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,686.05
		SUPPLIES AND MATERIALS					
10-14	AP	01342284	CITI PCARD-THE OLYMPIAN DIGITAL SUB	09/24/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	15.99
10-15	AP	01341926	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	-45.89
10-15	AP	01341926	CITI PCARD-AMAZON.COM MU1LB50R2 AMZN	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	45.89
10-15	AP	01341926	CITI PCARD-Amazon.com MU0GW6JX1	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	41.78
10-15	AP	01341926	CITI PCARD-CULLIGAN OF SPOKANE WA	09/01/20	09/30/20	WATER	33.92
10-15	AP	01341926	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-15	AP	01341926	CITI PCARD-SLACK T2TJ68R55	08/06/20	09/06/20	SOFTWARE LESS THAN $500	128.00
10-15	AP	01341926	CITI PCARD-THE SEATTLE TIMES	09/23/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96
10-15	AP	01341926	CITI PCARD-ZOOM.US 888-799-9666	08/24/20	09/23/20	SOFTWARE LESS THAN $500	105.96
10-15	AP	01341926	CITI PCARD-ZOOM.US 888-799-9666	09/24/20	10/23/20	SOFTWARE LESS THAN $500	105.96
10-15	AP	01341938	BAILEY, TRICIA C.	09/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	78.73
10-20	AP	01346985	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
10-21	AP	01342719	W B MASON COMPANY INC	03/30/20	03/30/20	SOFTWARE LESS THAN $500	359.00
10-21	AP	01342740	W B MASON COMPANY INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	252.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	63.35
11-09	AP	01351450	W B MASON COMPANY INC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	774.00
11-10	AP	01351116	CITI PCARD-CULLIGAN OF SPOKANE WA	10/01/20	10/31/20	WATER	33.92
11-10	AP	01351116	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-10	AP	01351116	CITI PCARD-NYTIMES	07/10/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L	722.80
11-10	AP	01351116	CITI PCARD-THE OLYMPIAN DIGITAL SUB	10/24/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L	15.99
11-10	AP	01351116	CITI PCARD-THE SEATTLE TIMES	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. DENNY HECK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-10	AP	01351116	CITI PCARD-ZOOM.US 888-799-9666	10/24/20	11/23/20	SOFTWARE LESS THAN $500		105.96
11-10	AP	01351557	CITI PCARD-APPLE.COM/BILL	10/01/20	10/31/20	SOFTWARE LESS THAN $500		1.05
11-10	AP	01351557	CITI PCARD-SLACK T2TJ68R55	09/06/20	10/06/20	SOFTWARE LESS THAN $500		138.13
11-10	AP	01351557	CITI PCARD-SLACK T2TJ68R55	10/06/20	11/06/20	SOFTWARE LESS THAN $500		46.19
11-20	AP	01354700	ROBERTS, DALLAS E.	10/21/20	10/21/20	FOOD & BEVERAGE		25.00
11-20	AP	01357584	BUSH, JEDIDIAH T.	01/01/19	12/31/19	SOFTWARE LESS THAN $500		286.08
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		350.48
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		58.56
12-09	AP	01354694	ROBERTS, DALLAS E.	09/14/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		47.12
12-09	AP	01360641	ROBERTS, DALLAS E.	12/03/20	12/03/20	FOOD & BEVERAGE		45.00
12-17	AP	01363552	CITI PCARD-APPLE.COM/BILL	11/01/20	11/30/20	SOFTWARE LESS THAN $500		1.05
12-17	AP	01363552	CITI PCARD-CULLIGAN OF SPOKANE WA	11/01/20	11/30/20	WATER		33.92
12-17	AP	01363552	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		12.99
12-17	AP	01363552	CITI PCARD-SLACK T2TJ68R55	11/06/20	12/06/20	SOFTWARE LESS THAN $500		240.00
12-17	AP	01363552	CITI PCARD-THE SEATTLE TIMES	11/18/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		15.96
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		85.80
12-30	AP	01369806	MEININGER, LAUREN M.	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		74.90
						SUPPLIES AND MATERIALS TOTALS:		6,708.49
		EQUIPMENT						
10-21	AP	01342719	W B MASON COMPANY INC	03/30/20	03/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000		959.00
10-21	AP	01342736	W B MASON COMPANY INC	05/04/20	05/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,059.00
10-21	AP	01342742	W B MASON COMPANY INC	05/16/20	05/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,899.99
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		106.88
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		106.88
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		4,238.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,622.10
						OFFICE TOTALS:		421,622.10

2019 HON. DENNY HECK

OFFICIAL EXPENSES OF MEMBERS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TRAVEL						
11-20	AP	01352753	WOODBURY, BRENDAN	10/03/19	10/04/19	MEALS		152.21
11-20	AP	01352753	WOODBURY, BRENDAN	10/03/19	10/04/19	CAR RENTAL		64.26
11-20	AP	01352753	WOODBURY, BRENDAN	10/04/19	10/04/19	GASOLINE		13.37
11-20	AP	01352753	WOODBURY, BRENDAN	10/03/19	10/04/19	TAXI/PARKING/TOLLS		66.78
						TRAVEL TOTALS:		296.62
		RENT, COMMUNICATION, UTILITIES						
10-19	AP	01330637	FEDEX	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL		9.30
10-20	AP	01346987	CITIBANK	12/17/19	01/16/20	UTILITIES		-401.31
10-22	AP	01347521	CITIBANK	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		-568.45
10-26	AP	01347967	CITIBANK	12/23/19	01/22/20	UTILITIES		-271.49
11-13	AP	01352833	CITIBANK	12/14/19	01/13/20	UTILITIES		-164.97

11-13	AP	01352838	CITIBANK P CARD	12/28/18	01/28/19	UTILITIES		-187.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		-1,584.07
		SUPPLIES AND MATERIALS						
10-20	AP	01342628	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	FOOD & BEVERAGE		58.00
10-20	AP	01342721	W B MASON COMPANY INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		539.00
10-20	AP	01342729	W B MASON COMPANY INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		166.00
10-20	AP	01346985	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
10-22	AP	01342732	W B MASON COMPANY INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		329.00
10-26	AP	01342738	W B MASON COMPANY INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		2,530.00
11-20	AP	01357584	BUSH, JEDIDIAH T.	01/01/19	12/31/19	SOFTWARE LESS THAN $500		-286.08
						SUPPLIES AND MATERIALS TOTALS:		935.92
		EQUIPMENT						
10-27	AP	01348333	W B MASON COMPANY INC	01/07/20	01/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,455.00
						EQUIPMENT TOTALS:		7,455.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,103.47
						OFFICE TOTALS:		7,103.47
	2018 HON. DENNY HECK							
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
10-20	AP	01342721	W B MASON COMPANY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		-529.96
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		31.00
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		592.00
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,197.00
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,386.00
10-26	AP	01347538	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,660.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		5.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		413.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		592.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		930.00
11-09	AP	01351082	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,197.00
						SUPPLIES AND MATERIALS TOTALS:		9,473.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,473.04
						OFFICE TOTALS:		9,473.04
INTERN ALLOWANCES								
	2020 HON. DENNY HECK							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,965.34	6,250.00
						INTERN ALLOWANCES TOTALS:	24,965.34	6,250.00
						OFFICE TOTALS:	24,965.34	6,250.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BAILEY, TRICIA C.	09/28/20	12/18/20	PAID INTERN - HOUSE PROGRAM		3,240.00
			BAJWA, RIMPAL K.	10/01/20	11/24/20	PAID INTERN - HOUSE PROGRAM		810.00
			PIGEON, NICHOLAS R.	10/01/20	11/25/20	PAID INTERN - HOUSE PROGRAM		2,200.00
						PERSONNEL COMPENSATION TOTALS:		6,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DENNY HECK—Con.							
					INTERN ALLOWANCES TOTALS:		6,250.00
					OFFICE TOTALS:		6,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,126.14	1,406.72
					PERSONNEL COMPENSATION	910,971.24	246,233.37
					TRAVEL	28,175.64	8,190.47
					RENT, COMMUNICATION, UTILITIES	66,533.22	29,971.16
					PRINTING AND REPRODUCTION	152,219.40	60,983.49
					OTHER SERVICES	5,625.00	5,625.00
					SUPPLIES AND MATERIALS	26,628.10	15,835.82
					EQUIPMENT	19,465.12	13,653.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,743.86	381,899.43
					OFFICE TOTALS:	1,265,743.86	381,899.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		488.70
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		182.10
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-104.55
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		207.65
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		490.12
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-8.45
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		159.60
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-8.45
					FRANKED MAIL TOTALS:		1,406.72
PERSONNEL COMPENSATION							
		AERY II,ROBERT G	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		27,750.01
		BALLENGER,COURTNEY L	10/01/20	12/31/20	EXECUTIVE ASSISTANT		17,875.01
		COBERLY,KARINNE E	10/01/20	12/31/20	STAFF ASSISTANT		11,624.99
		DABNEY,MIRANDA K	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		17,749.99
		DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE		750.00
		FINLEY,TAYLOR M	10/01/20	12/31/20	STAFF ASST/LEGIS CORRESPONDENT		14,750.00
		FOSTER, JOHN C.	10/01/20	12/31/20	CHIEF OF STAFF		41,483.34
		JONES,ADAM R	10/01/20	12/31/20	FIELD REPRESENTATIVE		12,250.00
		LESTER, DEAN A.	10/01/20	12/31/20	SHARED EMP-OFFC ADMINISTRATOR		5,250.00
		LIOTTA,CHRISTINA M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,000.01
		MARTIN,MICHAEL P	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		16,250.01
		O'HARA,BRIAN	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		23,125.01
		PRITCHETT,HANNA E	10/01/20	12/31/20	STAFF ASSISTANT		10,124.99
		TYREE,JOANNE G	10/01/20	12/31/20	CONSTITUENT SERVICES REP		11,500.01

			WELLS, ASHLEY E.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	19,750.00
						PERSONNEL COMPENSATION TOTALS:	246,233.37
		TRAVEL					
10-01	AP	01338655	HON. KEVIN HERN	08/06/20	08/22/20	MEALS	10.37
10-01	AP	01338655	HON. KEVIN HERN	08/21/20	08/22/20	TAXI/PARKING/TOLLS	24.00
10-01	AP	01338707	FOSTER, JOHN C.	09/08/20	09/10/20	LODGING	217.96
10-01	AP	01338707	FOSTER, JOHN C.	09/08/20	09/10/20	MEALS	107.71
10-01	AP	01338707	FOSTER, JOHN C.	09/08/20	09/10/20	CAR RENTAL	199.04
10-01	AP	01338707	FOSTER, JOHN C.	09/10/20	09/10/20	GASOLINE	7.75
10-01	AP	01338707	FOSTER, JOHN C.	09/08/20	09/10/20	TAXI/PARKING/TOLLS	31.97
10-07	AP	01339446	TYREE, JOANNE G.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	20.76
10-07	AP	01339449	O'HARA, BRIAN	09/01/20	09/22/20	PRIVATE AUTO MILEAGE	200.68
10-07	AP	01339449	O'HARA, BRIAN	09/30/20	09/30/20	PRIVATE AUTO MILEAGE	35.65
10-07	AP	01339450	JONES, ADAM R.	09/02/20	09/23/20	PRIVATE AUTO MILEAGE	169.05
10-08	AP	01340090	CITIBANK GOV CARD SERVICE	09/08/20	09/10/20	COMMERCIAL TRANSPORTATION	304.54
10-08	AP	01340090	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	150.77
10-08	AP	01340090	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	152.27
10-08	AP	01340090	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	238.79
10-16	AP	01343022	CITIBANK GOV CARD SERVICE	08/10/20	08/17/20	COMMERCIAL TRANSPORTATION	317.20
10-16	AP	01343022	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	350.60
10-16	AP	01343022	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	152.27
10-16	AP	01343022	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	245.30
11-13	AP	01349400	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	150.77
11-13	AP	01349400	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	148.60
11-13	AP	01349400	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	230.10
11-13	AP	01349400	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	148.60
11-13	AP	01349400	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	COMMERCIAL TRANSPORTATION	147.10
11-13	AP	01350641	TYREE, JOANNE G.	10/15/20	10/21/20	PRIVATE AUTO MILEAGE	16.56
11-13	AP	01350646	O'HARA, BRIAN	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	246.68
11-13	AP	01350646	O'HARA, BRIAN	10/31/20	10/31/20	PRIVATE AUTO MILEAGE	10.35
11-13	AP	01350649	AERY II, ROBERT G.	10/09/20	10/26/20	PRIVATE AUTO MILEAGE	283.48
11-18	AP	01352581	FOSTER, JOHN C.	10/20/20	10/22/20	LODGING	207.64
11-18	AP	01352581	FOSTER, JOHN C.	11/02/20	11/04/20	LODGING	653.88
11-18	AP	01352581	FOSTER, JOHN C.	10/22/20	10/22/20	MEALS	16.77
11-18	AP	01352581	FOSTER, JOHN C.	11/02/20	11/04/20	MEALS	318.79
11-18	AP	01352581	FOSTER, JOHN C.	11/02/20	11/04/20	CAR RENTAL	195.18
11-18	AP	01352581	FOSTER, JOHN C.	11/04/20	11/04/20	GASOLINE	5.35
11-18	AP	01352581	FOSTER, JOHN C.	10/20/20	10/22/20	TAXI/PARKING/TOLLS	78.81
11-18	AP	01352581	FOSTER, JOHN C.	11/02/20	11/04/20	TAXI/PARKING/TOLLS	33.21
12-09	AP	01360702	JONES, ADAM R.	11/10/20	11/24/20	PRIVATE AUTO MILEAGE	127.65
12-09	AP	01360703	O'HARA, BRIAN	11/04/20	11/17/20	PRIVATE AUTO MILEAGE	92.00
12-09	AP	01360708	HON. KEVIN HERN	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	208.60
12-09	AP	01360708	HON. KEVIN HERN	03/06/20	03/27/20	MEALS	65.58
12-09	AP	01360708	HON. KEVIN HERN	06/19/20	06/19/20	MEALS	16.48
12-09	AP	01360708	HON. KEVIN HERN	11/20/20	11/20/20	MEALS	13.99
12-09	AP	01360708	HON. KEVIN HERN	12/01/20	12/01/20	MEALS	7.62
12-21	AP	01363853	CITIBANK GOV CARD SERVICE	11/01/20	11/04/20	COMMERCIAL TRANSPORTATION	295.70
12-21	AP	01363853	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	COMMERCIAL TRANSPORTATION	591.40
12-21	AP	01363853	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN HERN—Con.								
12-22	AP	01368262	HON. KEVIN HERN	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		252.60
12-23	AP	01368260	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		541.70
						TRAVEL TOTALS:		8,190.47
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338707	FOSTER, JOHN C.	07/28/20	09/27/20	UTILITIES		119.90
10-02	AP	01340022	CITYPLEX TOWERS	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		17,556.65
10-06	AP	01340629	COX COMMUNICATIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		59.90
10-06	AP	01340629	COX COMMUNICATIONS INC	10/01/20	10/31/20	UTILITIES		281.92
10-07	AP	01340093	CAPITOL FRANKING GROUP LLC	02/26/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
10-16	AP	01342990	FIRESIDE21	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE		631.49
10-27	AP	01347954	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		347.34
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		132.18
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		98.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		575.31
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
11-16	AP	01350640	COX COMMUNICATIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		59.90
11-16	AP	01350640	COX COMMUNICATIONS INC	11/01/20	11/30/20	UTILITIES		287.81
11-17	AP	01352378	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		347.34
11-18	AP	01352581	FOSTER, JOHN C.	10/20/20	10/20/20	UTILITIES		4.95
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		132.18
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		98.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		576.48
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
12-10	AP	01360701	COX COMMUNICATIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		189.90
12-10	AP	01360701	COX COMMUNICATIONS INC	12/01/20	12/31/20	UTILITIES		304.79
12-23	AP	01368261	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		347.34
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		116.18
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		98.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		626.21
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,971.16
		PRINTING AND REPRODUCTION						
10-05	AP	01338862	CAPITOL FRANKING GROUP LLC	06/29/20	08/03/20	PRINTING & REPRODUCTION		55,710.85
10-20	AP	01346844	DRAKE SYSTEMS INC	07/01/20	09/30/20	PRINTING & REPRODUCTION		57.64
12-23	AP	01368586	LETTERPRESS INC	11/25/20	11/25/20	PRINTING & REPRODUCTION		890.00
12-24	AP	01368585	US CAPITOL HISTORICAL SOCIETY	12/11/20	12/11/20	PRINTING & REPRODUCTION		4,325.00
						PRINTING AND REPRODUCTION TOTALS:		60,983.49
		OTHER SERVICES						
12-09	AP	01360707	LESTER, DEAN A.	10/09/20	10/09/20	TRAINING		980.00
12-23	AP	01368264	SUBCON LLC	12/14/20	12/15/20	NON-TECHNOLOGY SERVICE CONTR		4,645.00
						OTHER SERVICES TOTALS:		5,625.00
		SUPPLIES AND MATERIALS						
10-01	AP	01338707	FOSTER, JOHN C.	07/06/20	10/05/20	SOFTWARE LESS THAN $500		47.67

10-01	AP	01338707	FOSTER, JOHN C.	07/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		23.22
10-07	AP	01338870	CITI PCARD-APPLE.COM/BILL	09/20/20	09/20/21	SOFTWARE LESS THAN $500		31.79
10-07	AP	01339449	O'HARA, BRIAN	09/08/20	09/18/20	FOOD & BEVERAGE		85.00
10-07	AP	01339450	JONES, ADAM R.	09/09/20	09/09/20	FOOD & BEVERAGE		12.26
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-460.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		539.02
11-13	AP	01350646	O'HARA, BRIAN	10/06/20	10/19/20	FOOD & BEVERAGE		70.00
11-13	AP	01350648	WELLS, ASHLEY E.	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		9.70
11-17	AP	01352391	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-18	AP	01352581	FOSTER, JOHN C.	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		75.06
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		417.51
12-09	AP	01360704	WELLS, ASHLEY E.	11/14/20	11/14/20	FOOD & BEVERAGE		43.03
12-10	AP	01360697	CITI PCARD-AMAZON.COM 286MD64N2 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		16.42
12-10	AP	01360697	CITI PCARD-AMAZON.COM 289GL5E61 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		8.98
12-10	AP	01360697	CITI PCARD-MCALISTERS 1247	11/16/20	11/16/20	FOOD & BEVERAGE		34.85
12-23	AP	01368266	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		639.31
						SUPPLIES AND MATERIALS TOTALS:		15,835.82
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		192.80
11-18	AP	01352385	FIRESIDE21	11/01/20	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		3,980.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		192.80
12-28	AP	01368263	CARPET COMPANY INC	12/10/20	12/10/20	CARPET		9,095.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		192.80
						EQUIPMENT TOTALS:		13,653.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,899.43
						OFFICE TOTALS:		381,899.43
2019 HON. KEVIN HERN								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01340022	CITYPLEX TOWERS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-38,624.63
10-02	AP	01340022	CITYPLEX TOWERS	07/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		21,067.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		-17,556.65
		PRINTING AND REPRODUCTION						
10-07	AP	01340091	CAPITOL FRANKING GROUP LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION		2,420.00
10-07	AP	01340092	CAPITOL FRANKING GROUP LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION		15,306.01
						PRINTING AND REPRODUCTION TOTALS:		17,726.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		169.36
						OFFICE TOTALS:		169.36
INTERN ALLOWANCES								
2020 HON. KEVIN HERN								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,936.90	0.00
						INTERN ALLOWANCES TOTALS:	18,936.90	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. KEVIN HERN—Con.							
					OFFICE TOTALS:	18,936.90	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127,850.73	12,730.89
					PERSONNEL COMPENSATION	812,530.27	241,357.03
					TRAVEL	28,813.71	1,803.50
					RENT, COMMUNICATION, UTILITIES	50,423.64	12,917.60
					PRINTING AND REPRODUCTION	182,323.61	7,003.20
					OTHER SERVICES	28,629.03	4,845.00
					SUPPLIES AND MATERIALS	24,081.37	15,751.41
					EQUIPMENT	2,544.00	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,196.36	297,044.63
					OFFICE TOTALS:	1,257,196.36	297,044.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		876.98
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		68.03
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-54.50
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		202.54
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		11,645.38
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-74.30
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		96.56
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-29.80
					FRANKED MAIL TOTALS:		12,730.89
PERSONNEL COMPENSATION							
		BOWMAN,CASEY	10/01/20	12/31/20	CHIEF OF STAFF		9,393.75
		BOWMAN,CASEY	10/01/20	10/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,474.98
		BRUNS, BENJAMIN J.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,000.00
		COATES,CARSON J	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		14,000.01
		EVANS,MELISSA E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		4,500.00
		EVICH,JOHN J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		26,805.00
		FRICKLAS,SHANNA E	11/01/20	11/30/20	SHARED EMPLOYEE		1,000.00
		KATZ,RACHEL E	10/01/20	12/31/20	CASEWORK MANAGER		18,000.00
		LAGORIO, ADRIIANNA M.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,750.00
		LAMP,REILLY N	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT		12,999.99
		MUSGROVE,KOLE W	10/01/20	12/18/20	STAFF ASSISTANT		6,933.34
		MUSGROVE,KOLE W	12/01/20	12/18/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		NEPOMUCENO,RACHEL D	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,749.99
		NGUYEN, ANGELA R.	10/01/20	12/31/20	EXECUTIVE ASSISTANT		19,749.99
		PEIPER,PAMELA S	10/01/20	12/31/20	DISTRICT DIRECTOR		30,999.99

			SWIFT,AFTON	10/01/20	12/31/20	PART-TIME EMPLOYEE	16,749.99
			THOMPSON,RACHEL A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,499.99
			WHEELER,CRAIG A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	17,750.01
						PERSONNEL COMPENSATION TOTALS:	241,357.03
		TRAVEL					
10-06	AP	01340365	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	193.60
10-09	AP	01340782	NGUYEN, ANGELA R.	09/03/20	09/03/20	TAXI/PARKING/TOLLS	14.84
10-14	AP	01341885	COATES, CARSON J.	08/01/20	08/01/20	PRIVATE AUTO MILEAGE	67.09
10-14	AP	01341885	COATES, CARSON J.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE	122.08
11-25	AP	01357940	NGUYEN, ANGELA R.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	45.78
12-03	AP	01359048	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	203.60
12-03	AP	01359048	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	703.60
12-21	AP	01365167	PEIPER, PAMELA S.	08/01/20	08/31/20	PRIVATE AUTO MILEAGE	291.03
12-21	AP	01365167	PEIPER, PAMELA S.	10/03/20	10/26/20	PRIVATE AUTO MILEAGE	94.29
12-21	AP	01365167	PEIPER, PAMELA S.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	40.88
12-22	AP	01367716	HON JAIME HERRERA BEUTLER	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	26.71
						TRAVEL TOTALS:	1,803.50
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01339491	CITI PCARD-CENTURYLINK/SPEEDPAY	09/08/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	61.72
10-05	AP	01339491	CITI PCARD-VZWRLSS APOCC VISB	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	352.74
10-16	AP	01343447	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	468.96
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	38.56
11-03	AP	01349133	CITI PCARD-VZWRLSS APOCC VISB	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	351.33
11-16	AP	01353170	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	412.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
11-24	GL	MED0102426		11/13/20	11/13/20	HIR GRAPHICS (TRANSFER)	36.00
12-07	AP	01360219	CITI PCARD-CENTURYLINK/SPEEDPAY	10/08/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE	61.79
12-07	AP	01360219	CITI PCARD-CENTURYLINK/SPEEDPAY	11/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	62.65
12-07	AP	01360219	CITI PCARD-VZWRLSS APOCC VISB	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE	351.33
12-16	AP	01364085	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	411.14
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,917.60
		PRINTING AND REPRODUCTION					
10-01	AP	01338817	ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION	723.95
10-07	AP	01341202	ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION	624.00
10-07	AP	01341205	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	300.00
10-19	AP	01342798	ACCURATE WORD LLC	10/07/20	10/07/20	PRINTING & REPRODUCTION	1,129.00
10-19	AP	01342799	ACCURATE WORD LLC	10/08/20	10/08/20	PRINTING & REPRODUCTION	780.00
11-20	AP	01352905	ACCURATE WORD LLC	10/27/20	10/27/20	PRINTING & REPRODUCTION	1,411.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAIME HERRERA BEUTLER—Con.								
12-17	AP	01367200	ACCURATE WORD LLC	10/15/20	10/15/20	PRINTING & REPRODUCTION		2,035.00
						PRINTING AND REPRODUCTION TOTALS:		7,003.20
		OTHER SERVICES						
10-16	AP	01344411	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01354138	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01365068	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		4,845.00
		SUPPLIES AND MATERIALS						
10-05	AP	01339491	CITI PCARD-ADOBE PR CREATIVE CLD	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		22.75
10-05	AP	01339491	CITI PCARD-BLOOMBERG.COM	09/19/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L		34.99
10-05	AP	01339491	CITI PCARD-NYTIMES	09/17/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L		8.00
10-05	AP	01339491	CITI PCARD-THE DAILY NEWS	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		6.99
10-05	AP	01339491	CITI PCARD-THE SEATTLE TIMES	09/16/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L		15.96
10-05	AP	01339491	CITI PCARD-TWP SUB26271754	09/16/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L		10.00
10-29	AP	01348667	NEPOMUCENO, RACHEL D.	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		47.15
10-29	GL	FRM0102001		07/14/20	07/14/20	FRAMING (TRANSFER)		115.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-217.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		378.81
11-03	AP	01349133	CITI PCARD-ADOBE PR CREATIVE CLD	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		22.75
11-03	AP	01349133	CITI PCARD-BLOOMBERG.COM	10/19/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		34.99
11-03	AP	01349133	CITI PCARD-EO MEDIA CIRC	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-03	AP	01349133	CITI PCARD-NYTIMES	10/15/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		15.00
11-03	AP	01349133	CITI PCARD-THE DAILY NEWS	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		6.99
11-03	AP	01349133	CITI PCARD-THE SEATTLE TIMES	10/14/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L		15.96
11-03	AP	01349133	CITI PCARD-TWP SUB26271754	10/14/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-11	AP	01350922	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		373.00
11-19	GL	FRM0102348		11/12/20	11/16/20	FRAMING (TRANSFER)		93.00
11-23	AP	01357889	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		123.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		39.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-115.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		83.00
12-07	AP	01360219	CITI PCARD-ADOBE PR CREATIVE CLD	12/01/20	12/31/20	SOFTWARE LESS THAN $500		22.75
12-07	AP	01360219	CITI PCARD-BLOOMBERG.COM	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		34.99
12-07	AP	01360219	CITI PCARD-COSTCO WHSE #0772	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		59.61
12-07	AP	01360219	CITI PCARD-NYTIMES	11/12/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		15.00
12-07	AP	01360219	CITI PCARD-THE DAILY NEWS	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		6.99
12-07	AP	01360219	CITI PCARD-THE ECONOMIST	11/02/20	02/13/21	PUBLICATIONS/REFERENCE MAT'L		73.14
12-07	AP	01360219	CITI PCARD-THE SEATTLE TIMES	11/11/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		15.96
12-07	AP	01360219	CITI PCARD-TWP SUB26271754	11/11/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01365167	PEIPER, PAMELA S.	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		75.87
12-21	AP	01367717	BOWMAN, CASEY	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		79.98
12-23	AP	01368342	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00

12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		77.81
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		39.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		158.00
						SUPPLIES AND MATERIALS TOTALS:		15,751.41
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		212.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		212.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		212.00
						EQUIPMENT TOTALS:		636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,044.63
						OFFICE TOTALS:		297,044.63

INTERN ALLOWANCES

2020 HON. JAIME HERRERA BEUTLER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,866.66	0.00
INTERN ALLOWANCES TOTALS:	3,866.66	0.00
OFFICE TOTALS:	3,866.66	0.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. JODY B. HICE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,642.58	440.64
PERSONNEL COMPENSATION	967,635.81	319,150.07
TRAVEL	19,900.26	5,660.69
RENT, COMMUNICATION, UTILITIES	45,790.04	12,212.18
PRINTING AND REPRODUCTION	833.52	243.57
OTHER SERVICES	1,725.80	375.00
SUPPLIES AND MATERIALS	33,501.47	21,739.08
EQUIPMENT	12,835.63	540.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,865.11	360,361.77
OFFICE TOTALS:	1,083,865.11	360,361.77

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	146.62
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	132.75
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	147.32
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-49.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	114.95
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-40.60
						FRANKED MAIL TOTALS:	440.64
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,475.00
			ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,475.00
			BARKER,NATHAN R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JODY B. HICE—Con.							
		BLALOCK,ANN GOOLSBY, ANN M.	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		18,500.01
		BROWN,NICHOLAS R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		27,250.00
		DALLAS,CAROLYN E	10/01/20	12/31/20	FIELD REPRESENTATIVE		12,200.00
		DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE		1,000.00
		DWYER,KAITLYN A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,250.01
		ELLIOTT,MARK D	10/01/20	12/31/20	FIELD REPRESENTATIVE		12,750.01
		FORD,TAYLOR A	10/01/20	12/31/20	DIRECTOR OF SCHEDULING & OPERA		23,000.00
		GARDNER,KERI N	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		17,000.01
		HAYES, JESSICA M.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		33,325.01
		HAYES, JESSICA M.	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		425.00
		QUINN,MEGAN A	10/01/20	12/31/20	STAFF ASSISTANT		13,250.01
		REITZ,TIMOTHY H	10/01/20	12/31/20	CHIEF OF STAFF		37,500.01
		RIVIEZZO,DOMENICK A	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		12,750.01
		SELIP,SARAH L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		23,750.00
		SHELOR,ROBERT E	10/01/20	12/31/20	PART-TIME EMPLOYEE		10,500.00
		SHENG,TAMLYN A	10/01/20	12/31/20	DEPUTY PRESS SECRETARY		13,750.00
		STEVENS,CHRISTOPHER D	12/01/20	12/31/20	SHARED EMPLOYEE		3,500.00
		STOUT,BENJAMIN A	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		18,749.99
					PERSONNEL COMPENSATION TOTALS:		319,150.07
	TRAVEL						
10-07	AP 01337812	BROWN, NICHOLAS R.	09/02/20	09/05/20	MEALS		80.07
10-07	AP 01337812	BROWN, NICHOLAS R.	09/07/20	09/07/20	GASOLINE		28.08
10-07	AP 01337812	BROWN, NICHOLAS R.	09/02/20	09/07/20	TAXI/PARKING/TOLLS		31.04
10-07	AP 01339305	HAYES, JESSICA M.	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		60.80
10-07	AP 01339827	SHELOR, ROBERT E.	09/01/20	09/15/20	PRIVATE AUTO MILEAGE		262.00
10-08	AP 01340267	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		233.36
10-08	AP 01340267	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		233.36
10-08	AP 01340267	CITIBANK GOV CARD SERVICE	09/23/20	09/24/20	LODGING		275.88
10-08	AP 01340270	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		233.36
10-08	AP 01340270	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		348.10
10-08	AP 01340270	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		138.47
10-08	AP 01340270	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	LODGING		115.40
10-08	AP 01340270	CITIBANK GOV CARD SERVICE	09/15/20	09/16/20	LODGING		125.99
11-03	AP 01348049	GARDNER, KERI N.	08/29/20	08/29/20	PRIVATE AUTO MILEAGE		54.40
11-03	AP 01348639	BROWN, NICHOLAS R.	09/02/20	09/07/20	CAR RENTAL		315.44
11-03	AP 01349265	HAYES, JESSICA M.	10/05/20	10/26/20	PRIVATE AUTO MILEAGE		212.00
11-03	AP 01349265	HAYES, JESSICA M.	10/06/20	10/06/20	TAXI/PARKING/TOLLS		2.50
11-04	AP 01349788	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION		250.10
11-04	AP 01349788	CITIBANK GOV CARD SERVICE	10/04/20	10/06/20	COMMERCIAL TRANSPORTATION		296.20
11-04	AP 01349788	CITIBANK GOV CARD SERVICE	10/04/20	10/06/20	LODGING		292.14
11-16	AP 01350353	SHELOR, ROBERT E.	10/07/20	10/23/20	PRIVATE AUTO MILEAGE		287.20
11-20	AP 01354406	ELLIOTT, MARK D.	09/23/20	09/23/20	PRIVATE AUTO MILEAGE		40.00
11-20	AP 01354406	ELLIOTT, MARK D.	10/05/20	10/23/20	PRIVATE AUTO MILEAGE		51.20

11-20	AP	01354406	ELLIOTT, MARK D.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	26.40
12-02	AP	01358646	HAYES, JESSICA M.	11/13/20	11/20/20	PRIVATE AUTO MILEAGE	112.00
12-02	AP	01359214	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	148.10
12-02	AP	01359214	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	250.10
12-02	AP	01359214	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	250.10
12-02	AP	01359214	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.10
12-31	AP	01368222	STOUT, BENJAMIN A.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE	60.00
12-31	AP	01368222	STOUT, BENJAMIN A.	10/22/20	10/29/20	PRIVATE AUTO MILEAGE	39.20
12-31	AP	01368222	STOUT, BENJAMIN A.	11/11/20	11/17/20	PRIVATE AUTO MILEAGE	659.60
						TRAVEL TOTALS:	5,660.69
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339463	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	36.17
10-07	AP	01340848	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	39.51
10-13	AP	01340832	GEORGIA POWER COMPANY	09/01/20	10/01/20	UTILITIES	91.16
10-14	AP	01341895	WINDSTREAM COMMUNICATIONS INC	10/01/20	10/31/20	UTILITIES	372.72
10-16	AP	01344117	THE MURRAY FAMILY TRUST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01344118	OLD PHOENIX CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-21	AP	01346995	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	90.07
10-21	AP	01346995	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	5.83
10-21	AP	01346995	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	1.93
10-21	AP	01346995	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	5.35
10-23	AP	01346469	CITY OF MONROE COMBINED UTILITIES	08/13/20	09/11/20	UTILITIES	451.09
10-27	AP	01347294	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	348.67
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	610.16
10-28	GL	MED0101823		10/20/20	10/20/20	HIR GRAPHICS (TRANSFER)	20.00
10-29	AP	01348369	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	2.07
10-29	AP	01348369	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	6.58
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	15.00
10-30	AP	01342816	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	10.84
10-30	AP	01342816	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	10.84
10-30	AP	01342816	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	18.30
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	40.49
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-03	AP	01347822	WINDSTREAM COMMUNICATIONS INC	10/16/20	11/15/20	UTILITIES	280.78
11-04	AP	01350066	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	198.57
11-12	AP	01351880	CITY OF MONROE COMBINED UTILITIES	09/12/20	10/13/20	UTILITIES	324.11
11-13	AP	01351881	GEORGIA POWER COMPANY	10/01/20	11/02/20	UTILITIES	96.33
11-16	AP	01351882	WINDSTREAM COMMUNICATIONS INC	11/01/20	11/30/20	UTILITIES	358.17
11-16	AP	01353845	THE MURRAY FAMILY TRUST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01353846	OLD PHOENIX CENTER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	01352710	UNITED PARCEL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	8.20
11-20	AP	01357019	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	348.67
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	624.15
12-02	AP	01358647	WINDSTREAM COMMUNICATIONS INC	11/16/20	12/15/20	UTILITIES	280.30
12-03	AP	01358721	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	7.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODY B. HICE—Con.								
12-10	AP	01361401	GEORGIA POWER COMPANY	11/02/20	12/03/20	UTILITIES		87.05
12-10	AP	01362004	FEDEX	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL		50.87
12-16	AP	01363872	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		59.13
12-16	AP	01364757	THE MURRAY FAMILY TRUST	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01364758	OLD PHOENIX CENTER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-22	AP	01361424	UNITED PARCEL SERVICE	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL		40.42
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		113.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		632.13
12-31	AP	01363401	WINDSTREAM COMMUNICATIONS INC	12/01/20	12/31/20	UTILITIES		358.17
12-31	AP	01370238	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL		20.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,212.18
		PRINTING AND REPRODUCTION						
10-06	AP	01339303	CITI PCARD-WALGREENS #6394	09/11/20	09/11/20	PRINTING & REPRODUCTION		1.10
10-06	AP	01339303	CITI PCARD-WALGREENS #6394	09/15/20	09/15/20	PRINTING & REPRODUCTION		2.20
11-13	AP	01351878	SHARP ELECTRONICS CORPORATION	07/31/20	10/31/20	PRINTING & REPRODUCTION		29.25
12-02	AP	01359227	CITI PCARD-FEDEX OFFIC21000021014	11/18/20	11/18/20	PRINTING & REPRODUCTION		66.10
12-02	AP	01359227	CITI PCARD-OFFICEMAX/DEPOT 6226	11/13/20	11/13/20	PRINTING & REPRODUCTION		116.13
12-11	AP	01361405	CITI PCARD-WALGREENS #10832	11/21/20	11/21/20	PRINTING & REPRODUCTION		28.79
						PRINTING AND REPRODUCTION TOTALS:		243.57
		OTHER SERVICES						
10-08	AP	01340276	TOWN AND COUNTRY CLEANING SERVICE	10/01/20	10/01/20	JANITORIAL AND MAINT SERV		75.00
10-23	AP	01346706	TOWN AND COUNTRY CLEANING SERVICE	10/15/20	10/15/20	JANITORIAL AND MAINT SERV		75.00
11-04	AP	01350019	TOWN AND COUNTRY CLEANING SERVICE	11/02/20	11/02/20	JANITORIAL AND MAINT SERV		75.00
12-02	AP	01357605	TOWN AND COUNTRY CLEANING SERVICE	11/16/20	11/16/20	JANITORIAL AND MAINT SERV		75.00
12-10	AP	01361402	TOWN AND COUNTRY CLEANING SERVICE	12/05/20	12/05/20	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		375.00
		SUPPLIES AND MATERIALS						
10-06	AP	01339303	CITI PCARD-OFFICEMAX/DEPOT 6226	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		19.99
10-07	AP	01339304	CITI PCARD-ADOBE ACROPRO SUBS	09/07/20	10/06/20	SOFTWARE LESS THAN $500		144.08
10-07	AP	01339304	CITI PCARD-ADOBE CREATIVE CLOUD	09/22/20	10/22/20	SOFTWARE LESS THAN $500		56.17
10-07	AP	01339304	CITI PCARD-AMZN Mktp US M47N23A02	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		7.93
10-07	AP	01339304	CITI PCARD-AMZN Mktp US M48B47DQ1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		39.99
10-07	AP	01339304	CITI PCARD-AMZN Mktp US M48L72LZ1	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		5.97
10-07	AP	01339304	CITI PCARD-Amazon.com MM8TQ6RB0	08/31/20	08/31/20	FOOD & BEVERAGE		52.95
10-07	AP	01339304	CITI PCARD-THE UPS STORE 7199	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		15.89
10-23	AP	01346949	FORD, TAYLOR A.	10/18/20	10/18/20	FOOD & BEVERAGE		6.32
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		34.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		105.41
11-03	AP	01348855	GARDNER, KERI N.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		24.67
11-03	AP	01349264	CITI PCARD-Amazon.com 2T9Y066W1	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		213.99
11-03	AP	01349264	CITI PCARD-OFFICEMAX/DEPOT 6530	10/06/20	10/06/20	HABITATION EXPENSE		99.99

11-04	AP	01349787	CITI PCARD-ADOBE ACROPRO SUBS	10/07/20	11/06/20	SOFTWARE LESS THAN $500		144.08
11-04	AP	01349787	CITI PCARD-ADOBE CREATIVE CLOUD	10/22/20	11/21/20	SOFTWARE LESS THAN $500		56.17
11-04	AP	01349787	CITI PCARD-AMZN Mktp US MK4R50Z11	09/29/20	09/29/20	FOOD & BEVERAGE		34.66
11-20	AP	01352858	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		34.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-109.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		393.59
12-02	AP	01359197	REITZ, TIMOTHY H.	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		49.12
12-02	AP	01359202	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-02	AP	01359222	CITI PCARD-ADOBE ACROPRO SUBS	11/07/20	12/06/20	SOFTWARE LESS THAN $500		144.08
12-02	AP	01359222	CITI PCARD-ADOBE CREATIVE CLOUD	11/22/20	12/21/20	SOFTWARE LESS THAN $500		56.17
12-02	AP	01359222	CITI PCARD-AMAZON.COM 526J166P3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		123.98
12-02	AP	01359222	CITI PCARD-AMZN Mktp US 201E493L2	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		68.00
12-02	AP	01359222	CITI PCARD-AMZN Mktp US 283YP2U72	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		21.39
12-02	AP	01359222	CITI PCARD-AMZN Mktp US 285UN54M1	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		15.99
12-02	AP	01359222	CITI PCARD-AMZN Mktp US 2T4HB6YB2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		11.74
12-02	AP	01359222	CITI PCARD-Amazon.com 285AK5E02	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		24.23
12-02	AP	01359227	CITI PCARD-FEDEX OFFIC21000021014	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		19.95
12-02	AP	01359227	CITI PCARD-TIMESHEETS COM	11/18/20	12/01/20	SOFTWARE LESS THAN $500		11.70
12-10	AP	01360317	OFFICE DEPOT INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		78.99
12-10	AP	01361404	CITI PCARD-ASHLEYFURNITUREHOMESTORE.	11/25/20	11/25/20	HABITATION EXPENSE		245.55
12-10	AP	01361404	CITI PCARD-BED BATH & BEYOND #651	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		68.47
12-10	AP	01361404	CITI PCARD-GEORGIA MILITARY COLLEGE	11/21/20	11/21/20	FOOD & BEVERAGE		184.50
12-11	AP	01361405	CITI PCARD-AMZN Mktp US KD8TY2M93	11/21/20	11/21/20	HABITATION EXPENSE		74.88
12-11	AP	01361405	CITI PCARD-DD/BR #351651 Q35	11/21/20	11/21/20	FOOD & BEVERAGE		19.02
12-11	AP	01361405	CITI PCARD-HOMEGOODS # 0667	11/25/20	11/25/20	HABITATION EXPENSE		39.99
12-11	AP	01361405	CITI PCARD-HOMEGOODS # 0667	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		13.99
12-11	AP	01361405	CITI PCARD-MARSHALLS #300	11/21/20	11/21/20	HABITATION EXPENSE		43.19
12-11	AP	01361405	CITI PCARD-RUGS DIRECT	11/22/20	11/22/20	HABITATION EXPENSE		126.79
12-11	AP	01361405	CITI PCARD-THE HOME DEPOT 8584	11/20/20	11/20/20	HABITATION EXPENSE		272.43
12-11	AP	01361405	CITI PCARD-THE HOME DEPOT 8584	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		10.47
12-11	AP	01361405	CITI PCARD-WEINBERGERS FURNITUR	11/20/20	11/20/20	HABITATION EXPENSE		234.63
12-11	AP	01361989	RICHARD A GREENHALGH	12/07/20	12/07/20	HABITATION EXPENSE		1,000.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		34.99
12-31	AP	01368222	STOUT, BENJAMIN A.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		63.59
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-103.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		3,153.42
						SUPPLIES AND MATERIALS TOTALS:		21,739.08
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		180.18
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		180.18
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		180.18
						EQUIPMENT TOTALS:		540.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,361.77
						OFFICE TOTALS:		360,361.77

INTERN ALLOWANCES
2020 HON. JODY B. HICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,333.34	3,906.67

INTERN ALLOWANCES—Con.
2020 HON. JODY B. HICE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				INTERN ALLOWANCES TOTALS:	19,333.34	3,906.67
				OFFICE TOTALS:	19,333.34	3,906.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BLACK, JENNY SUE J.	10/01/20 11/30/20	DISTRICT OFFICE PAID INTERN -		1,573.34
		GRIFFIN, CARL E.	10/01/20 12/10/20	PAID INTERN - HOUSE PROGRAM		2,333.33
				PERSONNEL COMPENSATION TOTALS:		3,906.67
				INTERN ALLOWANCES TOTALS:		3,906.67
				OFFICE TOTALS:		3,906.67

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				FRANKED MAIL	891.08	133.23
				PERSONNEL COMPENSATION	1,255,675.01	344,400.03
				TRAVEL	14,345.83	2,485.82
				RENT, COMMUNICATION, UTILITIES	88,019.49	23,326.65
				PRINTING AND REPRODUCTION	1,178.41	154.55
				OTHER SERVICES	31,985.00	5,505.00
				SUPPLIES AND MATERIALS	17,963.40	15,094.61
				EQUIPMENT	11,971.21	-2,667.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,422,029.43	388,432.71
				OFFICE TOTALS:	1,422,029.43	388,432.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		0.50
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-38.65
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		83.84
11-30	GL FLG0102571		11/20/20 11/30/20	FRANKED MAIL		-17.55
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		121.64
12-31	GL FLG0103336		12/20/20 12/31/20	FRANKED MAIL		-16.55
				FRANKED MAIL TOTALS:		133.23

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BARNES,LYNDSEY M	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		14,625.00
		BARNES,LYNDSEY M	11/01/20 12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		BURNELL,JESSICA E	10/01/20 12/31/20	HEALTH POLICY ADVISOR		14,625.00
		BURNELL,JESSICA E	11/01/20 12/31/20	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		BUSHEN,QUINN A	10/01/20 12/31/20	CASEWORKER		14,625.00
		BUSHEN,QUINN A	11/01/20 12/31/20	CASEWORKER (OTHER COMPENSATION)		2,000.00
		EATON, CHARLES E.	10/01/20 12/31/20	CHIEF OF STAFF		43,462.50

			FAHEY, CHRISTOPHER J.	10/01/20	12/31/20	DEP COS - SPECIAL PROJECTS	24,375.00
			FAHEY, CHRISTOPHER J.	11/01/20	12/31/20	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)	1,500.00
			FERY,MATTHEW J	10/01/20	12/31/20	DC CHIEF OF STAFF	35,250.00
			FERY,MATTHEW J	11/01/20	11/30/20	DC CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			FINNEGAN, RICHARD M.	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,500.00
			FINNEGAN, RICHARD M.	11/01/20	11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			KENNEDY-TIEDEMANN, THERESA M.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	29,375.01
			KENNEDY-TIEDEMANN, THERESA M.	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,750.00
			KOCH,WALTER E	10/01/20	12/31/20	SENIOR CASEWORKER	16,312.50
			KOCH,WALTER E	11/01/20	12/31/20	SENIOR CASEWORKER (OTHER COMPENSATION)	2,000.00
			LOCKWOOD, VERONICA K.	10/01/20	12/31/20	DIRECTOR OF SPECIAL PROJECTS	24,062.49
			LOCKWOOD, VERONICA K.	11/01/20	12/31/20	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	1,500.00
			LOWMAN,PATRICK R	10/01/20	12/31/20	STAFF ASSISTANT	8,062.50
			LOWMAN,PATRICK R	11/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			MACRI, SUZANNE M.	10/01/20	12/31/20	NIAGARA COUNTY DIRECTOR	16,250.01
			MACRI, SUZANNE M.	11/01/20	12/31/20	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	2,000.00
			MONTALBANO, NICHOLAS A.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,625.01
			MONTALBANO, NICHOLAS A.	11/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			RIZZUTO, MEGAN C.	10/01/20	12/31/20	DISTRICT DIRECTOR	24,125.01
			RIZZUTO, MEGAN C.	11/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
			SCALA,ROBERT C	10/01/20	12/31/20	STAFF ASSISTANT	9,375.00
			SCALA,ROBERT C	11/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00
			WILLIAMS,EVELYN L	10/01/20	12/31/20	OFFICE MANAGER - BUFFALO	10,749.99
			WILLIAMS,EVELYN L	11/01/20	12/31/20	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)	1,750.00
			WILLIAMS,KAYLA L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	16,250.01
			WILLIAMS,KAYLA L	11/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	344,400.03
		TRAVEL					
10-02	AP	01339171	EATON, CHARLES E.	09/02/20	09/29/20	PRIVATE AUTO MILEAGE	194.18
10-02	AP	01339171	EATON, CHARLES E.	09/10/20	09/24/20	TAXI/PARKING/TOLLS	6.00
10-28	AP	01348196	FAHEY, CHRISTOPHER J.	09/04/20	09/28/20	PRIVATE AUTO MILEAGE	13.23
10-28	AP	01348196	FAHEY, CHRISTOPHER J.	09/28/20	09/28/20	TAXI/PARKING/TOLLS	4.50
11-02	AP	01348437	EATON, CHARLES E.	10/08/20	10/09/20	LODGING	73.41
11-02	AP	01348437	EATON, CHARLES E.	10/02/20	10/11/20	PRIVATE AUTO MILEAGE	142.56
11-02	AP	01348437	EATON, CHARLES E.	10/06/20	10/09/20	TAXI/PARKING/TOLLS	7.59
11-02	AP	01348670	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	138.98
11-02	AP	01348670	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	270.10
11-02	AP	01348673	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	334.75
11-02	AP	01349274	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	276.10
11-02	AP	01349350	FAHEY, CHRISTOPHER J.	10/01/20	10/26/20	PRIVATE AUTO MILEAGE	45.25
11-02	AP	01349350	FAHEY, CHRISTOPHER J.	10/01/20	10/15/20	TAXI/PARKING/TOLLS	4.05
11-03	AP	01348768	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	138.98
11-03	AP	01348768	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	48.98
11-09	AP	01349827	EATON, CHARLES E.	10/13/20	10/31/20	PRIVATE AUTO MILEAGE	253.71
11-09	AP	01349827	EATON, CHARLES E.	10/13/20	10/28/20	TAXI/PARKING/TOLLS	3.95
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	5.92
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/08/20	10/11/20	CAR RENTAL	164.25
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	GASOLINE	18.66
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	GASOLINE	24.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN HIGGINS—Con.								
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE		14.00
11-19	AP	01349832	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	GASOLINE		53.61
11-19	AP	01349835	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS		1.00
11-19	AP	01349835	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		1.00
11-19	AP	01356746	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		148.98
12-02	AP	01359410	EATON, CHARLES E.	11/09/20	11/13/20	PRIVATE AUTO MILEAGE		87.55
12-11	AP	01359396	FAHEY, CHRISTOPHER J.	10/01/20	10/01/20	PRIVATE AUTO MILEAGE		9.78
							TRAVEL TOTALS:	2,485.82
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343528	LCO BUILDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
10-16	AP	01343529	CCB ASSOCIATES HOLDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-27	AP	01348170	VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		283.22
10-27	AP	01348200	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		255.35
10-27	AP	01348202	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		256.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		113.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,288.22
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.82
10-27	GL	GLA0101783		10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL		36.39
10-28	AP	01348176	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		279.01
10-28	AP	01348195	TIME WARNER CABLE	10/15/20	11/14/20	UTILITIES		42.70
10-28	AP	01348207	ROOFTOP DATA LLC	09/01/20	09/30/20	UTILITIES		287.50
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-16	AP	01353252	LCO BUILDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
11-16	AP	01353253	CCB ASSOCIATES HOLDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-18	AP	01349830	ROOFTOP DATA LLC	10/01/20	10/31/20	UTILITIES		287.50
11-18	AP	01352860	LCO BUILDING LLC	11/09/20	11/09/20	TEMPORARY SPACE RENTAL		115.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		645.78
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.52
11-24	AP	01358277	TIME WARNER CABLE	11/15/20	12/14/20	UTILITIES		99.27
11-24	AP	01358283	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		213.80
11-24	AP	01358287	VERIZON	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		284.87
11-25	AP	01358275	TIME WARNER CABLE	11/15/20	12/14/20	UTILITIES		144.98
12-14	AP	01359418	ROOFTOP DATA LLC	11/01/20	11/30/20	UTILITIES		287.50
12-16	AP	01364167	LCO BUILDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
12-16	AP	01364168	CCB ASSOCIATES HOLDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-21	AP	01363893	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		256.07
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		113.50

12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	646.05
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.17
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,326.65
		PRINTING AND REPRODUCTION					
10-28	AP	01348203	COPIER FAX BUSINESS TECHNOLOGIES INC	09/05/20	10/04/20	PRINTING & REPRODUCTION	28.26
11-23	AP	01357427	COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/20	11/04/20	PRINTING & REPRODUCTION	28.19
12-16	AP	01361916	COPIER FAX BUSINESS TECHNOLOGIES INC	07/05/20	08/04/20	PRINTING & REPRODUCTION	11.64
12-16	AP	01361918	COPIER FAX BUSINESS TECHNOLOGIES INC	08/05/20	09/04/20	PRINTING & REPRODUCTION	8.79
12-16	AP	01361923	COPIER FAX BUSINESS TECHNOLOGIES INC	05/05/20	06/04/20	PRINTING & REPRODUCTION	4.45
12-18	AP	01363891	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/20	12/04/20	PRINTING & REPRODUCTION	13.32
12-23	AP	01368059	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	29.95
12-23	AP	01368069	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	154.55
		OTHER SERVICES					
10-16	AP	01343923	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353652	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364566	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
		SUPPLIES AND MATERIALS					
10-14	AP	01342786	THE HON COMPANY LLC	03/25/20	03/25/20	HABITATION EXPENSE	5,750.18
10-27	AP	01348182	CRYSTAL ROCK	10/11/20	10/11/20	WATER	18.35
10-28	AP	01348186	CRYSTAL ROCK	09/13/20	09/13/20	WATER	18.35
10-28	AP	01348193	XEROX CORPORATION	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	373.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-179.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	1,091.50
11-18	AP	01349838	CITI PCARD-OFFICE DEPOT #493	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	163.37
11-18	AP	01349838	CITI PCARD-OFFICEMAX/DEPOT 6840	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	24.99
11-19	AP	01329972	CITI PCARD-THE HOME DEPOT #1230	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	52.77
11-23	AP	01357164	CRYSTAL ROCK	11/08/20	11/08/20	WATER	18.35
11-23	AP	01357645	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-25	AP	01357689	CITI PCARD-D J WALL-ST-JOURNAL	08/20/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-25	AP	01357689	CITI PCARD-D J WALL-ST-JOURNAL	09/20/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-25	AP	01357689	CITI PCARD-D J WALL-ST-JOURNAL	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-25	AP	01357693	CITI PCARD-NYTIMES	09/25/20	09/24/21	PUBLICATIONS/REFERENCE MAT'L	174.90
11-25	AP	01358284	QUENCH USA LLC	11/01/20	12/31/20	WATER	60.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	141.00
12-08	AP	01359435	CITI PCARD-AMZN MKTP US MY9G06RF0 AM	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	13.56
12-08	AP	01359435	CITI PCARD-AMZN Mktp US 8V7CT0SV3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	12.97
12-08	AP	01359435	CITI PCARD-AMZN Mktp US PS9B49W83	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	27.99
12-08	AP	01359435	CITI PCARD-Amazon.com MM3E39ZG0	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	31.99
12-08	AP	01359435	CITI PCARD-BESTBUYCOM805690417552	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	67.98
12-14	AP	01358994	CITI PCARD-D J WALL-ST-JOURNAL	11/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	41.33
12-14	AP	01359829	CITI PCARD-TIMES UNION SUBSCRIPTI	07/07/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	59.05
12-14	AP	01360557	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	29.00
						SUPPLIES AND MATERIALS TOTALS:	15,094.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN HIGGINS—Con.								
		EQUIPMENT						
10-14	AP	01342786	THE HON COMPANY LLC	03/25/20	03/25/20	FURNITURE AND FIXTURE LESS THAN $25,000		-5,750.18
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		135.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		2,678.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		135.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		-2,667.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,432.71
						OFFICE TOTALS:		388,432.71
2019 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
12-24	AP	01368072	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION		39.95
12-24	AP	01368077	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION		43.90
						PRINTING AND REPRODUCTION TOTALS:		83.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83.85
						OFFICE TOTALS:		83.85
INTERN ALLOWANCES								
2020 HON. BRIAN HIGGINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,733.32	6,000.00
						INTERN ALLOWANCES TOTALS:	22,733.32	6,000.00
						OFFICE TOTALS:	22,733.32	6,000.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BRANDEL, MARISSA E.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
			GORMAN, MEGHAN F.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
						PERSONNEL COMPENSATION TOTALS:		6,000.00
						INTERN ALLOWANCES TOTALS:		6,000.00
						OFFICE TOTALS:		6,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45,243.26	456.42
						PERSONNEL COMPENSATION	1,070,117.42	317,101.36
						TRAVEL	39,061.60	13,017.01
						RENT, COMMUNICATION, UTILITIES	111,310.99	28,912.86
						PRINTING AND REPRODUCTION	30,737.76	709.39

						OTHER SERVICES	41,148.00	10,287.00
						SUPPLIES AND MATERIALS	10,646.86	1,355.13
						EQUIPMENT	4,925.46	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,191.35	372,388.17
						OFFICE TOTALS:	1,353,191.35	372,388.17
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		132.89
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-31.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		143.15
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		141.46
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-24.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		95.07
						FRANKED MAIL TOTALS:		456.42
		PERSONNEL COMPENSATION						
			ADAMS, JOSHUA B.	10/01/20	12/31/20	FIELD REPRESENTATIVE		13,999.99
			AHRENS,LAURA L	10/01/20	12/31/20	SCHEDULER		13,249.99
			BRIDGFORTH,HENRY T	12/02/20	12/31/20	AGRICULTURE LEGISLATIVE ASST		4,833.33
			BROUSSARD, KRISTIE T.	10/01/20	12/31/20	CASEWORKER		17,249.99
			CHAUTIN,JOHN D	10/01/20	12/31/20	FIELD REPRESENTATIVE		21,375.01
			CORMIER III,EDWARD J	10/01/20	12/31/20	DEPUTY COS		25,999.99
			DAKE,SARAH N	10/01/20	11/03/20	PART-TIME EMPLOYEE		4,204.16
			DAKE,SARAH N	11/04/20	11/30/20	FIELD REPRESENTATIVE		6,712.50
			DAKE,SARAH N	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,734.72
			DAVID,ANDREW J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		20,625.01
			ELLISON,GREGORY	10/01/20	12/31/20	SPECIAL PROJECTS		21,375.01
			FACCHIANO,KATHRYN E	10/01/20	12/31/20	CHIEF OF STAFF		42,299.99
			FACCHIANO,KATHRYN E	10/01/20	10/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,700.00
			GIL, CHRISTIAN J.	12/08/20	12/31/20	FIELD REPRESENTATIVE		2,300.00
			GLOVER,JONATHAN F	10/01/20	12/31/20	FIELD REPRESENTATIVE		17,249.99
			LEBLANC,MADISON C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		14,041.67
			MARTIN, THERESA L.	10/01/20	12/31/20	CASEWORKER		16,350.01
			MILLER,SHELIA D	10/01/20	12/31/20	PART-TIME EMPLOYEE		7,166.66
			O'CONNOR,MARY M	10/01/20	11/30/20	FINANCIAL DIRECTOR		3,166.66
			O'CONNOR,MARY M	12/01/20	12/31/20	SHARED EMPLOYEE		1,583.33
			ORDOYNE,JULIE R	10/01/20	12/31/20	CASEWORKER		13,875.01
			SAMMIS,COBY G	10/01/20	12/31/20	FIELD REPRESENTATIVE		14,666.66
			SHEWMAKER,ROBERT S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,500.00
			SHEWMAKER,ROBERT S	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,841.67
			YOUNG, SARAH G.	10/01/20	12/31/20	STAFF ASSISTANT		12,000.01
						PERSONNEL COMPENSATION TOTALS:		317,101.36
		TRAVEL						
10-01	AP	01339076	CHAUTIN, JOHN D	09/02/20	09/11/20	PRIVATE AUTO MILEAGE		835.50
10-01	AP	01339076	CHAUTIN, JOHN D	09/14/20	09/26/20	PRIVATE AUTO MILEAGE		675.50
10-05	AP	01339478	ADAMS, JOSHUA B.	09/03/20	09/10/20	MEALS		44.45
10-05	AP	01339478	ADAMS, JOSHUA B.	09/03/20	09/14/20	PRIVATE AUTO MILEAGE		384.00
10-05	AP	01339478	ADAMS, JOSHUA B.	09/15/20	09/30/20	PRIVATE AUTO MILEAGE		541.50
10-07	AP	01340776	HON CLAY HIGGINS	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CLAY HIGGINS—Con.							
10-07	AP 01340776	HON CLAY HIGGINS	09/21/20	10/02/20	MEALS		68.98
10-07	AP 01340776	HON CLAY HIGGINS	09/21/20	09/21/20	TAXI/PARKING/TOLLS		39.38
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		-226.69
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	08/30/20	08/31/20	COMMERCIAL TRANSPORTATION		374.60
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION		194.13
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		226.69
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		194.13
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		259.32
10-08	AP 01340717	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		226.69
10-26	AP 01347137	ELLISON, GREGORY	08/04/20	08/28/20	PRIVATE AUTO MILEAGE		199.30
10-26	AP 01347137	ELLISON, GREGORY	09/09/20	09/09/20	PRIVATE AUTO MILEAGE		89.55
11-04	AP 01349206	CHAUTIN, JOHN D	10/06/20	10/06/20	MEALS		14.35
11-04	AP 01349206	CHAUTIN, JOHN D	10/06/20	10/22/20	PRIVATE AUTO MILEAGE		813.00
11-04	AP 01349206	CHAUTIN, JOHN D	10/22/20	10/22/20	TAXI/PARKING/TOLLS		10.00
11-10	AP 01350645	ELLISON, GREGORY	10/19/20	10/19/20	MEALS		7.43
11-10	AP 01350645	ELLISON, GREGORY	10/19/20	10/28/20	PRIVATE AUTO MILEAGE		101.14
11-10	AP 01350645	ELLISON, GREGORY	10/19/20	10/19/20	TAXI/PARKING/TOLLS		4.00
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		434.08
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		469.20
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	10/18/20	11/07/20	COMMERCIAL TRANSPORTATION		625.20
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	10/28/20	11/05/20	COMMERCIAL TRANSPORTATION		483.20
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION		311.60
11-10	AP 01351093	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		171.60
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION		558.60
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/27/20	09/29/20	LODGING		382.33
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/01/20	11/04/20	LODGING		323.85
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/27/20	09/29/20	MEALS		21.34
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/01/20	11/01/20	MEALS		10.48
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/28/20	09/29/20	CAR RENTAL		98.40
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/01/20	11/04/20	CAR RENTAL		147.78
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/29/20	09/29/20	GASOLINE		5.11
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/04/20	11/04/20	GASOLINE		8.60
11-17	AP 01352723	FACCHIANO, KATHRYN E.	09/29/20	09/30/20	TAXI/PARKING/TOLLS		65.50
11-17	AP 01352723	FACCHIANO, KATHRYN E.	11/03/20	11/05/20	TAXI/PARKING/TOLLS		37.94
11-18	AP 01352717	ADAMS, JOSHUA B.	10/06/20	10/12/20	MEALS		33.33
11-18	AP 01352717	ADAMS, JOSHUA B.	10/14/20	10/20/20	MEALS		34.02
11-18	AP 01352717	ADAMS, JOSHUA B.	10/06/20	10/14/20	PRIVATE AUTO MILEAGE		424.55
11-18	AP 01352717	ADAMS, JOSHUA B.	10/14/20	10/27/20	PRIVATE AUTO MILEAGE		453.75
11-18	AP 01352717	ADAMS, JOSHUA B.	10/27/20	10/30/20	PRIVATE AUTO MILEAGE		68.75
12-08	AP 01360813	ADAMS, JOSHUA B.	11/05/20	11/05/20	MEALS		13.33
12-08	AP 01360813	ADAMS, JOSHUA B.	11/05/20	11/13/20	PRIVATE AUTO MILEAGE		202.00
12-15	AP 01362538	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION		311.60
12-15	AP 01362538	CITIBANK GOV CARD SERVICE	11/02/20	11/08/20	COMMERCIAL TRANSPORTATION		623.20

12-15	AP	01362538	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	533.60
12-15	AP	01362538	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	311.60
12-15	AP	01362538	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	311.60
12-15	AP	01362538	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	LODGING	120.32
12-18	AP	01363457	ELLISON, GREGORY	11/04/20	11/18/20	PRIVATE AUTO MILEAGE	107.90
12-18	AP	01363457	ELLISON, GREGORY	12/09/20	12/09/20	PRIVATE AUTO MILEAGE	7.20
12-21	AP	01362723	CHAUTIN, JOHN D	12/01/20	12/11/20	PRIVATE AUTO MILEAGE	198.50
						TRAVEL TOTALS:	13,017.01
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01339594	COX COMMUNICATIONS INC	09/25/20	10/24/20	UTILITIES	373.37
10-07	AP	01340145	AT&T CORP	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	143.96
10-08	AP	01340144	ASPIRE ESTATES LLC	10/04/20	11/03/20	EQUIP RENTAL (EFF 1/3/03)	2,700.00
10-16	AP	01343968	CHASE TOWER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
10-20	AP	01346626	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	754.81
10-20	AP	01346884	MILLER, SHELIA D	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	39.68
10-21	AP	01347044	CHASE TOWER LLC	11/01/20	11/30/20	DISTRICT OFFICE PARKING	43.78
10-26	AP	01347733	B & C RENTALS LLC	10/08/20	11/15/20	EQUIP RENTAL (EFF 1/3/03)	1,443.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,123.38
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	730.30
11-02	AP	01349162	COX COMMUNICATIONS INC	10/25/20	11/24/20	UTILITIES	343.37
11-03	AP	01349169	AT&T CORP	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	145.37
11-10	AP	01350645	ELLISON, GREGORY	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	32.77
11-16	AP	01353697	CHASE TOWER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
11-17	AP	01352723	FACCHIANO, KATHRYN E.	11/02/20	11/02/20	UTILITIES	9.95
11-17	AP	01352734	DAVID, ANDREW J.	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	15.10
11-18	AP	01351359	ICONSTITUENT LLC	10/26/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	7,600.00
11-18	AP	01354550	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	743.52
11-20	AP	01354598	SUDDENLINK COMMUNICATIONS	11/02/20	12/01/20	UTILITIES	70.94
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	566.27
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.30
11-24	AP	01358139	AT&T CORP	10/02/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	145.52
11-27	AP	01357560	CHASE TOWER LLC	12/01/20	12/31/20	DISTRICT OFFICE PARKING	43.78
12-08	AP	01360815	COX COMMUNICATIONS INC	11/25/20	12/24/20	UTILITIES	343.37
12-09	AP	01360819	SUDDENLINK COMMUNICATIONS	12/02/20	01/01/21	UTILITIES	85.55
12-16	AP	01364610	CHASE TOWER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
12-28	AP	01367368	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	766.72
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	565.73
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	730.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,912.86
		PRINTING AND REPRODUCTION					
10-05	AP	01339714	ACCURATE WORD LLC	09/28/20	09/28/20	PRINTING & REPRODUCTION	109.90
10-27	AP	01348223	ACCURATE WORD LLC	10/15/20	10/15/20	PRINTING & REPRODUCTION	39.95
10-28	GL	MED0101823		09/24/20	09/24/20	PHOTOGRAPHIC (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CLAY HIGGINS—Con.								
11-10	AP	01350645	ELLISON, GREGORY	10/28/20	10/28/20	PRINTING & REPRODUCTION		145.54
12-08	AP	01360806	ACCURATE WORD LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION		300.00
12-08	AP	01360808	ACCURATE WORD LLC	12/02/20	12/02/20	PRINTING & REPRODUCTION		43.00
12-08	AP	01360810	ACCURATE WORD LLC	12/02/20	12/02/20	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		709.39
		OTHER SERVICES						
10-16	AP	01343790	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01343791	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01353519	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353520	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01364432	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364433	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,287.00
		SUPPLIES AND MATERIALS						
10-01	AP	01338934	COMMUNITY COFFEE COMPANY LLC	09/30/20	09/30/20	FOOD & BEVERAGE		49.55
10-01	AP	01339076	CHAUTIN, JOHN D	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		278.76
10-01	AP	01339076	CHAUTIN, JOHN D	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		32.24
10-20	AP	01346884	MILLER, SHELIA D	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		18.86
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		52.52
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-50.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		59.00
11-17	AP	01352734	DAVID, ANDREW J.	08/26/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		27.30
11-17	AP	01352734	DAVID, ANDREW J.	10/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		122.18
11-20	AP	01357011	DAVID, ANDREW J.	11/17/20	11/17/20	SOFTWARE LESS THAN $500		584.85
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-144.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		164.00
12-18	AP	01363457	ELLISON, GREGORY	12/05/20	12/05/20	FOOD & BEVERAGE		31.88
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		23.45
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		104.54
						SUPPLIES AND MATERIALS TOTALS:		1,355.13
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		183.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		183.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		183.00
						EQUIPMENT TOTALS:		549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,388.17
						OFFICE TOTALS:		372,388.17
INTERN ALLOWANCES								
2020 HON. CLAY HIGGINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,560.00	0.00
						INTERN ALLOWANCES TOTALS:	1,560.00	0.00

OFFICE TOTALS:	1,560.00	0.00

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

FRANKED MAIL	26,475.59	2,256.60
PERSONNEL COMPENSATION	954,239.63	284,361.72
TRAVEL	32,111.94	4,381.55
RENT, COMMUNICATION, UTILITIES	97,411.50	35,889.12
PRINTING AND REPRODUCTION	73,814.32	3,328.58
OTHER SERVICES	17,545.49	14,737.49
SUPPLIES AND MATERIALS	14,561.51	2,222.55
EQUIPMENT	10,435.77	6,120.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,595.75	353,298.00
OFFICE TOTALS:	1,226,595.75	353,298.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	917.58
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	262.90
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-21.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-185.03
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-34.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	1,317.30
						FRANKED MAIL TOTALS:	2,256.60

PERSONNEL COMPENSATION

AYALA,JUAN A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,000.01
BARR,HANNAH	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	20,124.99
BENNETT,AIMEE B	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
CARNAHAN,DAVID L	10/01/20	12/31/20	DIR. OF MIL & VETERAN AFFAIRS	20,300.01
FROST,DYLAN R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	29,087.83
GEAL JR,ROBERT M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE, MILIT	13,125.00
GUNN,ASHLEY	10/01/20	12/31/20	SENIOR ADVISOR	29,824.99
HILL,LESLEY A	10/01/20	10/07/20	LEGISLATIVE ASSISTANT	2,401.35
HILL,LESLEY A	10/01/20	10/07/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,001.69
JUMDE,ANUSHREE	10/01/20	12/31/20	DISTRICT DIRECTOR	26,162.83
MIZELL,PRESTON C	12/07/20	12/31/20	PRESS ASSISTANT	2,666.67
MULLER,SUSAN	10/01/20	12/31/20	EXECUTIVE ASSISTANT	15,749.99
NAFT,JEFFREY C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	26,991.67
RECKLING,ANNA E	10/01/20	12/31/20	GRANTS COORDINATOR	14,656.25
SADLER, HUNTER	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	11,454.88
SCHRODER, ALEXANDER E.	12/28/20	12/31/20	TEMPORARY EMPLOYEE	180.00
SCHULTE,NATALIE G	10/01/20	11/21/20	PRESS ASSISTANT	7,107.09
SCHULTE,NATALIE G	11/01/20	11/21/20	PRESS ASSISTANT (OTHER COMPENSATION)	1,051.46
SCHULTE,NATALIE G	11/01/20	11/21/20	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	284,361.72

TRAVEL

10-08	AP	01341622	MULLER, SUSAN	08/03/20	08/25/20	PRIVATE AUTO MILEAGE	11.00
10-09	AP	01341627	MULLER, SUSAN	09/02/20	09/12/20	PRIVATE AUTO MILEAGE	9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. J. FRENCH HILL—Con.								
10-09	AP	01341636	SADLER, HUNTER	09/04/20	09/04/20	GASOLINE		22.44
10-09	AP	01341636	SADLER, HUNTER	09/03/20	09/14/20	PRIVATE AUTO MILEAGE		86.00
10-09	AP	01341642	RECKLING, ANNA E.	10/07/20	10/07/20	PRIVATE AUTO MILEAGE		20.15
10-09	AP	01341864	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION		166.23
10-09	AP	01341871	CITIBANK GOV CARD SERVICE	09/03/20	09/04/20	CAR RENTAL		129.54
10-13	AP	01338861	CITIBANK GOV CARD SERVICE	07/12/20	07/16/20	CAR RENTAL		147.67
10-13	AP	01341878	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	MEALS		38.30
10-13	AP	01341899	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		164.73
10-13	AP	01341899	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		164.73
10-13	AP	01341899	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		260.18
10-13	AP	01341899	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		712.28
10-15	AP	01342870	SADLER, HUNTER	10/05/20	10/13/20	PRIVATE AUTO MILEAGE		88.00
10-19	AP	01344494	JUMDE, ANUSHREE	07/06/20	07/17/20	PRIVATE AUTO MILEAGE		119.70
10-19	AP	01344498	JUMDE, ANUSHREE	08/07/20	08/20/20	PRIVATE AUTO MILEAGE		97.30
10-19	AP	01344500	JUMDE, ANUSHREE	09/11/20	09/17/20	PRIVATE AUTO MILEAGE		105.20
11-16	AP	01352202	MULLER, SUSAN	10/02/20	10/30/20	PRIVATE AUTO MILEAGE		20.00
11-16	AP	01352205	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION		187.60
11-16	AP	01352205	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		187.60
11-16	AP	01352206	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		260.18
11-23	AP	01357197	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	GASOLINE		26.08
11-23	AP	01357735	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	GASOLINE		31.89
11-23	AP	01357736	CITIBANK GOV CARD SERVICE	10/01/20	10/03/20	CAR RENTAL		322.97
12-11	AP	01360150	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		186.10
12-11	AP	01360156	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		652.60
12-11	AP	01360185	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS		13.16
12-11	AP	01360217	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	TAXI/PARKING/TOLLS		15.86
12-11	AP	01360228	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	TAXI/PARKING/TOLLS		28.34
12-11	AP	01360235	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS		47.32
12-14	AP	01360225	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS		20.11
12-15	AP	01360243	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		20.29
12-15	AP	01360250	MULLER, SUSAN	11/04/20	11/30/20	PRIVATE AUTO MILEAGE		10.00
12-16	AP	01360248	MULLER, SUSAN	10/19/20	10/30/20	PRIVATE AUTO MILEAGE		9.00
							TRAVEL TOTALS:	4,381.55
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01341657	CONWAY CORPORATION	09/03/20	10/02/20	UTILITIES		613.96
10-13	AP	01341661	CENTERPOINT ENERGY RESOURCE CORPORATION	09/01/20	10/01/20	UTILITIES		19.48
10-13	AP	01341678	VERIZON	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		856.72
10-14	AP	01341904	FIRESIDE21	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		8,000.00
10-16	AP	01342865	RECKLING, ANNA E.	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		79.76
10-16	AP	01343462	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01343985	PROSPECT BUILDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)		315.00
10-20	AP	01346556	WGU ENTERPRISES LLC	09/22/20	09/22/20	RECORDING (OUTSIDE)		450.00

10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	33.98
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	36.55
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
11-16	AP	01352210	CENTERPOINT ENERGY RESOURCE CORPORATION	10/01/20	11/02/20	UTILITIES	17.42
11-16	AP	01352211	VERIZON	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	861.66
11-16	AP	01353185	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01353714	PROSPECT BUILDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
11-17	AP	01352208	CONWAY CORPORATION	10/04/20	11/03/20	UTILITIES	451.88
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	26.47
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.63
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	40.91
11-25	AP	01357712	CITI PCARD-COMCAST	10/17/20	12/16/20	UTILITIES	352.98
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
12-15	AP	01360142	CITI PCARD-VZWRLSS ETMNE3143701	11/25/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE	149.99
12-15	AP	01360380	CONWAY CORPORATION	11/03/20	12/02/20	UTILITIES	516.42
12-16	AP	01360135	CITI PCARD-VZWRLSS ETMNE3143701	11/17/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	399.99
12-16	AP	01364100	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01364626	PROSPECT BUILDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
12-21	AP	01367392	VERIZON	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,135.32
12-21	AP	01367396	VERIZON	05/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	902.19
12-21	AP	01367397	VERIZON	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	931.03
12-21	AP	01367399	VERIZON	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	931.03
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	15.24
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.63
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	31.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,889.12
		PRINTING AND REPRODUCTION					
10-16	AP	01343021	CITI PCARD-FACEBK 6AQ89VW2Z2	08/03/20	08/05/20	ADVERTISEMENTS	866.94
10-28	GL	MED0101823		10/13/20	10/13/20	PHOTOGRAPHIC (TRANSFER)	200.00
10-29	AP	01348897	PUBLIC PRINTER	08/07/20	08/07/20	PRINTING & REPRODUCTION	1,887.60
11-12	AP	01348886	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	149.90
12-14	AP	01360326	SHARP BUSINESS SYSTEMS	08/01/20	11/01/20	PRINTING & REPRODUCTION	124.14
12-30	GL	MED0103249		12/21/20	12/21/20	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	3,328.58
		OTHER SERVICES					
10-15	AP	01342899	CITI PCARD-RING MONTHLY	09/05/20	10/05/20	SECURITY SERVICE	6.00
10-16	AP	01342865	RECKLING, ANNA E.	07/29/20	07/29/20	LAUNDRY SERVICES	25.49
11-16	AP	01352203	CITI PCARD-RING MONTHLY	10/05/20	11/05/20	SECURITY SERVICE	6.00
11-25	AP	01341666	RPM MANAGEMENT CO INC	09/24/20	09/24/20	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01358359	MANAGER TOOLS LLC	10/14/20	12/02/20	TRAINING	14,600.00
						OTHER SERVICES TOTALS:	14,737.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. J. FRENCH HILL—Con.								
		SUPPLIES AND MATERIALS						
10-09	AP	01341627	MULLER, SUSAN	09/11/20	09/12/20	FOOD & BEVERAGE		69.03
10-09	AP	01341627	MULLER, SUSAN	09/04/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		210.69
10-09	AP	01341642	RECKLING, ANNA E.	10/07/20	10/07/20	FOOD & BEVERAGE		28.83
10-09	AP	01341649	RECKLING, ANNA E.	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		14.34
10-09	AP	01341694	CITI PCARD-ZOOM.US	07/31/20	08/30/20	SOFTWARE LESS THAN $500		15.89
10-09	AP	01341694	CITI PCARD-ZOOM.US	08/31/20	09/29/20	SOFTWARE LESS THAN $500		15.89
10-09	AP	01341702	CITI PCARD-KWE KIPLINGER EDITORS	08/10/20	08/10/21	PUBLICATIONS/REFERENCE MAT'L		61.48
10-09	AP	01341705	CITI PCARD-SPECTAT	08/16/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		7.99
10-09	AP	01341705	CITI PCARD-SPECTAT	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		7.99
10-09	AP	01341708	CITI PCARD-AMZN Mktp US M45MH82D1	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		18.48
10-09	AP	01341708	CITI PCARD-AMZN Mktp US M48Q93ZC1	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		39.99
10-09	AP	01341712	CITI PCARD-THE ECONOMIST	09/22/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		58.30
10-09	AP	01341846	CITI PCARD-ARK DEMOCRAT GAZETTE	08/11/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L		147.46
10-13	AP	01341876	CITI PCARD-The Saline Courier	09/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L		56.00
10-13	AP	01341901	PREMIUM REFRESHMENT SERVICE	10/01/20	10/01/20	WATER		10.90
10-15	AP	01341859	CITI PCARD-APPLE.COM/BILL	08/23/20	09/22/20	SOFTWARE LESS THAN $500		3.17
10-15	AP	01341859	CITI PCARD-APPLE.COM/BILL	09/23/20	10/22/20	SOFTWARE LESS THAN $500		3.17
10-15	AP	01341862	CITI PCARD-DRI Nuance	08/25/20	09/24/20	SOFTWARE LESS THAN $500		15.00
10-15	AP	01341862	CITI PCARD-DRI Nuance	09/25/20	10/24/20	SOFTWARE LESS THAN $500		15.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		78.76
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		19.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		24.00
11-16	AP	01348879	MULLER, SUSAN	10/10/20	10/10/20	HABITATION EXPENSE		19.06
11-16	AP	01348879	MULLER, SUSAN	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		74.08
11-16	AP	01352204	CITI PCARD-ZOOM.US	09/30/20	10/30/20	SOFTWARE LESS THAN $500		15.89
11-25	AP	01357727	CITI PCARD-SPECTAT	10/16/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L		7.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		19.99
11-25	AP	01358336	SCHULTE, NATALIE G.	09/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		0.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		45.80
12-11	AP	01360125	CITI PCARD-ZOOM.US	10/31/20	11/29/20	SOFTWARE LESS THAN $500		15.89
12-11	AP	01360131	CITI PCARD-SPECTAT	11/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP	01360146	CITI PCARD-NYTimes NYTimes disc	11/24/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		4.24
12-14	AP	01357726	CITI PCARD-D J WALL-ST-JOURNAL	10/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		143.07
12-15	AP	01360316	SIR SPEEDY PRINTING	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		60.43
12-15	AP	01360332	PREMIUM REFRESHMENT SERVICE	10/26/20	10/26/20	WATER		8.41
12-15	AP	01360335	PREMIUM REFRESHMENT SERVICE	11/01/20	11/01/20	WATER		10.90
12-16	AP	01360141	CITI PCARD-VARIDESK 1800 207 2587	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		487.82
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		369.96
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		19.99
12-31	AP	01360147	CITI PCARD-AMZN Mktp US MK96V7C52	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		39.98

12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		63.72
						SUPPLIES AND MATERIALS TOTALS:		2,222.55
		EQUIPMENT						
10-14	AP	01341332	W B MASON COMPANY INC	10/01/20	10/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,742.00
10-14	AP	01341332	W B MASON COMPANY INC	10/01/20	10/01/20	WARRANTIES QTY - 2		778.00
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		392.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,424.39
						EQUIPMENT TOTALS:		6,120.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,298.00
						OFFICE TOTALS:		353,298.00

INTERN ALLOWANCES
2020 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,440.02	13,253.34
INTERN ALLOWANCES TOTALS:	24,440.02	13,253.34
OFFICE TOTALS:	24,440.02	13,253.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACKMON, MARLEY A.	10/01/20	10/29/20	PAID INTERN - HOUSE PROGRAM	-300.00
DOLAN, ETHAN	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,233.33
HARVEY, ANNA M.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67
SCHRODER, ALEXANDER E.	10/01/20	12/27/20	PAID INTERN - HOUSE PROGRAM	5,220.00
WILKINSON, JOHN R.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67
ZULETA RODRIGUEZ,ROBERTO N	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67
			PERSONNEL COMPENSATION TOTALS:	13,253.34
			INTERN ALLOWANCES TOTALS:	13,253.34
			OFFICE TOTALS:	13,253.34

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

		TRAVEL					
11-06	AP	01347156	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	131.80
						TRAVEL TOTALS:	131.80
		SUPPLIES AND MATERIALS					
12-03	AP	01359427	CAPITOL MARKING PRODUCTS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	41.50
						SUPPLIES AND MATERIALS TOTALS:	41.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.30
						OFFICE TOTALS:	173.30

2020 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	734.14	158.49
PERSONNEL COMPENSATION	1,129,087.40	323,661.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES A. HIMES—Con.							
					TRAVEL	13,904.31	2,357.43
					RENT, COMMUNICATION, UTILITIES	126,265.59	28,801.70
					PRINTING AND REPRODUCTION	1,175.51	265.95
					OTHER SERVICES	10,733.32	7,264.58
					SUPPLIES AND MATERIALS	26,021.73	16,672.01
					EQUIPMENT	16,072.41	1,446.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,994.41	380,628.34
					OFFICE TOTALS:	1,323,994.41	380,628.34
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		128.26
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-31.50
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		19.46
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-30.50
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		82.47
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-9.70
					FRANKED MAIL TOTALS:		158.49
	PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	10/01/20	12/31/20	SCHEDULER & OPERATIONS COORDIN		14,749.99
		AUGUSTE,SHINDLER A	10/01/20	12/31/20	STAFF ASSISTANT		12,749.99
		BANKS, LINDA M.	10/01/20	12/31/20	SHARED EMPLOYEE		3,000.00
		BANKS, LINDA M.	11/01/20	11/30/20	FINANCIAL ADMINISTRATOR		1,250.00
		BANKS, LINDA M.	09/01/20	09/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		BLINDER,STEPHEN	10/01/20	12/23/20	TEMPORARY EMPLOYEE		10,300.08
		BLINDER,STEPHEN	11/01/20	11/01/20	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		500.00
		CALVAO,KALEIGH A	10/01/20	12/31/20	STAFF ASSISTANT		11,750.01
		DEPINA,GLORIA	10/01/20	12/31/20	CONSTITUENT SERVICES REP		19,749.99
		GEORGIADIS,LUKE T	10/01/20	11/16/20	DISTRICT SCHEDULER		4,600.00
		HAGENS-JORDAN,JESSICA R	10/01/20	12/31/20	NATIONAL SECURITY POLICY ADVIS		19,999.99
		HASKELL,WILLIAM A	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,250.01
		HENSON,MARK A	10/01/20	12/31/20	CHIEF OF STAFF		41,900.01
		HENSON,MARK A	08/01/20	10/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		2,575.00
		HIGGINS,SEAN M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,124.99
		LARSEN,NICHOLAS P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,750.01
		MALONE,PATRICK M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		24,625.00
		ORTEGON,CATHERINE A	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		17,250.01
		RADDING,ELENA J	10/01/20	12/31/20	DEPUTY PRESS SECRETARY		14,500.00
		RODRIGUEZ,JOSHUA	10/01/20	10/01/20	DISTRICT REPRESENTATIVE		127.78
		RODRIGUEZ,JOSHUA	10/01/20	10/01/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,533.33
		SAENGER,REBECCA A	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,125.00
		SNYDER,MARK M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,499.99
		TERTULLIEN,VERNITA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		19,250.01

			TICKEY,JAMES J	10/01/20	12/31/20	DISTRICT DIRECTOR	28,000.00
						PERSONNEL COMPENSATION TOTALS:	323,661.19
		TRAVEL					
10-09	AP	01339600	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	160.00
10-09	AP	01339600	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	101.00
10-09	AP	01339600	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	247.00
10-09	AP	01339600	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	247.00
10-09	AP	01339600	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	63.12
11-06	AP	01349093	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	247.00
12-08	AP	01359381	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	137.00
12-08	AP	01359381	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	215.00
12-08	AP	01359381	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	123.00
12-15	AP	01362575	HON. JAMES A HIMES	09/28/20	09/28/20	TAXI/PARKING/TOLLS	131.75
12-15	AP	01362575	HON. JAMES A HIMES	10/09/20	10/09/20	TAXI/PARKING/TOLLS	167.75
12-15	AP	01362575	HON. JAMES A HIMES	10/13/20	10/13/20	TAXI/PARKING/TOLLS	167.75
12-16	AP	01362989	HON. JAMES A HIMES	06/01/20	06/09/20	PRIVATE AUTO MILEAGE	82.16
12-16	AP	01362989	HON. JAMES A HIMES	08/06/20	08/06/20	PRIVATE AUTO MILEAGE	18.63
12-16	AP	01362989	HON. JAMES A HIMES	10/20/20	10/20/20	PRIVATE AUTO MILEAGE	18.52
12-17	AP	01362985	BLINDER, STEPHEN	09/18/20	09/18/20	PRIVATE AUTO MILEAGE	33.98
12-17	AP	01362985	BLINDER, STEPHEN	10/15/20	10/16/20	PRIVATE AUTO MILEAGE	76.53
12-17	AP	01362985	BLINDER, STEPHEN	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	23.00
12-17	AP	01362987	TICKEY, JAMES J.	09/18/20	09/18/20	PRIVATE AUTO MILEAGE	17.83
12-17	AP	01362987	TICKEY, JAMES J.	10/16/20	10/30/20	PRIVATE AUTO MILEAGE	48.30
12-17	AP	01362988	ARMAZA, MAURICIO E.	12/09/20	12/09/20	PRIVATE AUTO MILEAGE	31.11
						TRAVEL TOTALS:	2,357.43
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01340318	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	737.60
10-07	AP	01340066	OPTIMUM	10/01/20	10/31/20	UTILITIES	116.15
10-07	AP	01340314	FRONTIER COMMUNICATIONS	08/25/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	159.85
10-09	AP	01340683	CITI PCARD-UBERCONFERENCE	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
10-09	AP	01340892	FRONTIER COMMUNICATIONS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	101.46
10-14	AP	01341676	OPTIMUM	10/07/20	11/06/20	UTILITIES	248.86
10-16	AP	01344095	211 STATE STREET LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
10-16	AP	01344385	CITY OF STAMFORD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	144.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	937.17
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	833.63
11-05	AP	01349472	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	737.78
11-05	AP	01350155	FRONTIER COMMUNICATIONS	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE	174.73
11-06	AP	01349470	OPTIMUM	11/01/20	11/30/20	UTILITIES	116.15
11-06	AP	01349471	OPTIMUM	11/01/20	11/30/20	UTILITIES	135.17
11-10	AP	01349104	CITI PCARD-UBERCONFERENCE	10/23/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
11-12	AP	01351415	FRONTIER COMMUNICATIONS	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	107.77
11-16	AP	01353823	211 STATE STREET LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
11-16	AP	01354112	CITY OF STAMFORD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
11-17	AP	01352494	OPTIMUM	11/07/20	12/06/20	UTILITIES	248.86
11-17	AP	01352824	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	12.42
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES A. HIMES—Con.								
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		144.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		913.86
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		833.62
12-02	AP	01359022	CITI PCARD-UBERCONFERENCE	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
12-07	AP	01359895	OPTIMUM	12/01/20	12/31/20	UTILITIES		116.15
12-07	AP	01360182	FRONTIER COMMUNICATIONS	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		144.42
12-09	AP	01360968	FRONTIER COMMUNICATIONS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		97.77
12-10	AP	01359894	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		737.78
12-15	AP	01362580	OPTIMUM	12/07/20	01/06/21	UTILITIES		248.86
12-16	AP	01364734	211 STATE STREET LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,350.00
12-16	AP	01365043	CITY OF STAMFORD	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-17	AP	01359899	OPTIMUM	12/01/20	12/31/20	UTILITIES		135.27
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		968.67
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		833.62
12-30	GL	MED0103249		12/07/20	12/07/20	HIR GRAPHICS (TRANSFER)		100.00
12-31	AP	01369639	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		12.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,801.70
		PRINTING AND REPRODUCTION						
12-02	AP	01359022	CITI PCARD-CANVA 02859-14760193	10/30/20	10/30/20	PRINTING & REPRODUCTION		12.95
12-21	AP	01367308	ACCURATE WORD LLC	12/17/20	12/17/20	PRINTING & REPRODUCTION		253.00
						PRINTING AND REPRODUCTION TOTALS:		265.95
		OTHER SERVICES						
10-01	AP	01338621	PREMIER MAINTENANCE	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		169.86
10-16	AP	01343755	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-06	AP	01350457	PREMIER MAINTENANCE	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		169.86
11-10	AP	01349104	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20	10/09/20	TRAINING		980.00
11-16	AP	01353482	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-24	AP	01357284	INFOSHRED LLC	11/17/20	11/17/20	JANITORIAL AND MAINT SERV		45.00
12-07	AP	01359903	PREMIER MAINTENANCE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		169.86
12-16	AP	01364396	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-21	AP	01363921	INFOSHRED LLC	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		45.00
						OTHER SERVICES TOTALS:		7,264.58
		SUPPLIES AND MATERIALS						
10-02	AP	01337892	QUILL CORPORATION	09/21/20	09/21/20	FOOD & BEVERAGE		7.49
10-02	AP	01337892	QUILL CORPORATION	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		85.07
10-05	AP	01337401	QUILL CORPORATION	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		42.50
10-06	AP	01339098	CONNECTICUT POST	09/06/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		117.75
10-09	AP	01340065	OPTIMUM	10/01/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		124.71
10-09	AP	01340683	CITI PCARD-ADOBE CREATIVE CLOUD	09/30/20	10/29/20	SOFTWARE LESS THAN $500		56.17
10-09	AP	01340683	CITI PCARD-AMZN MKTP US MU6XA0RU2 AM	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		34.99
10-09	AP	01340683	CITI PCARD-AMZN Mktp US M404D5Y61	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		59.86

10-09	AP	01340683	CITI PCARD-AMZN Mktp US MU5705422	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	15.88
10-09	AP	01340683	CITI PCARD-Amazon.com MU8W788F0	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	49.99
10-09	AP	01340683	CITI PCARD-CANVA 02798-8132845	08/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	12.95
10-09	AP	01340683	CITI PCARD-D J WALL-ST-JOURNAL	09/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	156.27
10-09	AP	01340683	CITI PCARD-ZOOM.US	09/14/20	10/13/20	SOFTWARE LESS THAN $500	57.74
10-09	AP	01340907	QUILL CORPORATION	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	22.32
10-13	AP	01341475	ARMAZA, MAURICIO E.	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	15.88
10-13	AP	01341475	ARMAZA, MAURICIO E.	08/04/20	08/04/20	SOFTWARE LESS THAN $500	19.99
10-14	AP	01342172	QUILL CORPORATION	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	59.55
10-19	AP	01343218	QUILL CORPORATION	10/14/20	10/14/20	FOOD & BEVERAGE	7.89
10-19	AP	01343218	QUILL CORPORATION	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	19.04
10-23	AP	01347410	CONNECTICUT POST	10/31/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	117.75
10-23	AP	01347735	QUILL CORPORATION	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	53.66
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-148.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	20.00
11-06	AP	01348339	QUILL CORPORATION	10/26/20	10/26/20	FOOD & BEVERAGE	20.27
11-10	AP	01349104	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/20	10/30/20	SOFTWARE LESS THAN $500	56.17
11-10	AP	01349104	CITI PCARD-CANVA 02829-15888579	09/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	12.95
11-10	AP	01349104	CITI PCARD-ZOOM.US	10/14/20	11/13/20	SOFTWARE LESS THAN $500	57.74
11-16	AP	01352084	QUILL CORPORATION	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	93.57
11-16	AP	01352487	CRYSTAL ROCK	09/18/20	09/18/20	WATER	42.39
11-16	AP	01352490	CRYSTAL ROCK	11/04/20	11/04/20	WATER	66.81
11-17	AP	01352085	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-17	AP	01352677	QUILL CORPORATION	11/12/20	11/12/20	FOOD & BEVERAGE	12.99
11-17	AP	01352677	QUILL CORPORATION	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	51.65
11-17	AP	01353026	QUILL CORPORATION	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	116.95
11-18	AP	01352679	QUILL CORPORATION	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	209.50
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-127.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	189.32
12-01	AP	01358415	QUILL CORPORATION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	78.66
12-02	AP	01359022	CITI PCARD-ADOBE CREATIVE CLOUD	11/30/20	12/29/20	SOFTWARE LESS THAN $500	56.17
12-02	AP	01359022	CITI PCARD-AMZN Mktp US EY8YV3T13	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	25.99
12-02	AP	01359022	CITI PCARD-ZOOM.US	11/14/20	12/13/20	SOFTWARE LESS THAN $500	57.74
12-11	AP	01361445	QUILL CORPORATION	12/07/20	12/07/20	FOOD & BEVERAGE	12.99
12-11	AP	01361445	QUILL CORPORATION	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	62.73
12-11	AP	01362074	CONNECTICUT POST	12/26/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L	128.15
12-16	AP	01362402	CRYSTAL ROCK	12/02/20	12/02/20	WATER	45.84
12-17	AP	01362988	ARMAZA, MAURICIO E.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	25.14
12-17	AP	01365170	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01363693	QUILL CORPORATION	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	51.03
12-31	AP	01369637	GEORGE W ALLEN COMPANY INC	12/22/20	12/22/20	FOOD & BEVERAGE	28.02
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	38.79
						SUPPLIES AND MATERIALS TOTALS:	16,672.01
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	382.33
11-06	AP	01348782	BRYAN CLAYBOURNE	10/14/20	10/14/20	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	382.33
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	382.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES A. HIMES—Con.							
					EQUIPMENT TOTALS:		1,446.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,628.34
					OFFICE TOTALS:		380,628.34
2019 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-17	AR AC-16469	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		-3,588.00
					OTHER SERVICES TOTALS:		-3,588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,588.00
					OFFICE TOTALS:		-3,588.00
INTERN ALLOWANCES							
2020 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,684.89	6,536.67
					INTERN ALLOWANCES TOTALS:	23,684.89	6,536.67
					OFFICE TOTALS:	23,684.89	6,536.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMARA, ANGELA	10/01/20	12/07/20	PAID INTERN - HOUSE PROGRAM		670.00
		CHMIEL, CONOR P.	10/01/20	12/06/20	DISTRICT OFFICE PAID INTERN -		660.00
		HORKOVICH, JENNIFER L.	09/28/20	12/31/20	DISTRICT OFFICE PAID INTERN -		930.00
		KHANNA, SOPHIE	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -		900.00
		MOORE, RYAN T.	10/01/20	12/07/20	PAID INTERN - HOUSE PROGRAM		1,116.67
		PHILLIPS, BEATRICE L.	09/30/20	12/31/20	DISTRICT OFFICE PAID INTERN -		910.00
		TESSEMA, MIKAEL W.	10/01/20	10/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		WHITMAN, DARCY E.	10/01/20	12/25/20	DISTRICT OFFICE PAID INTERN -		850.00
					PERSONNEL COMPENSATION TOTALS:		6,536.67
					INTERN ALLOWANCES TOTALS:		6,536.67
					OFFICE TOTALS:		6,536.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,131.61	213.42
					PERSONNEL COMPENSATION	962,191.84	312,608.38
					TRAVEL	41,514.09	10,999.40
					RENT, COMMUNICATION, UTILITIES	83,266.31	21,135.66
					PRINTING AND REPRODUCTION	1,941.35	88.16
					OTHER SERVICES	31,325.00	16,165.00

						SUPPLIES AND MATERIALS	16,780.48	2,408.73
						EQUIPMENT	3,622.63	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,773.31	364,029.75
						OFFICE TOTALS:	1,141,773.31	364,029.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		53.96
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-57.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		14.29
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-17.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		220.47
						FRANKED MAIL TOTALS:		213.42
		PERSONNEL COMPENSATION						
			ARMSTRONG,CAROL A	10/01/20	12/31/20	DISTRICT DIRECTOR		41,483.34
			BABB,ALISON	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		3,900.00
			CROUCH,SARAH G	10/01/20	12/31/20	SHARED EMPLOYEE		3,600.00
			FLEMING,BROOKE M	10/01/20	12/31/20	SR CONSTITUENT SERVICE REP		33,741.67
			FLEMING,BROOKE M	11/01/20	11/30/20	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)		3,575.00
			GLENN,WILLIAM S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		33,741.67
			GLENN,WILLIAM S	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,575.00
			KILGORE,CARLY K	10/01/20	10/31/20	SCHEDULER		8,333.33
			KILGORE,CARLY K	11/01/20	12/31/20	LEGISLATIVE ASSISTANT		25,408.34
			KILGORE,CARLY K	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,575.00
			LAWRENCE,KATIE C	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			SHEEDY,RICHMOND E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		35,825.01
			SHEEDY,RICHMOND E	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,575.00
			SOWERS,MARY K	10/01/20	12/31/20	SCHEDULER		31,241.67
			SOWERS,MARY K	11/01/20	11/30/20	SCHEDULER (OTHER COMPENSATION)		3,575.00
			TEAGUE JR,JOE E	10/01/20	12/31/20	STAFF ASSISTANT		30,408.34
			TEAGUE JR,JOE E	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,575.00
						PERSONNEL COMPENSATION TOTALS:		312,608.38
		TRAVEL						
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	MEALS		7.31
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	MEALS		26.69
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	MEALS		7.22
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	MEALS		5.56
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	MEALS		12.58
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS		13.94
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/18/20	09/17/20	CAR RENTAL		2,743.88
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	GASOLINE		56.19
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	GASOLINE		42.52
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	GASOLINE		40.94
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	GASOLINE		31.14
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	GASOLINE		32.00
10-16	AP	01340492	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	GASOLINE		29.37
11-13	AP	01352561	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	LODGING		462.09
11-13	AP	01352561	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		9.02
11-13	AP	01352561	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS		23.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GEORGE HOLDING—Con.								
11-13	AP	01352561	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS		43.23
11-18	AP	01352562	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	MEALS		9.72
11-18	AP	01352562	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	MEALS		3.85
11-18	AP	01352562	CITIBANK GOV CARD SERVICE	09/17/20	10/17/20	CAR RENTAL		2,743.88
11-18	AP	01352562	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE		49.50
11-18	AP	01352562	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	GASOLINE		38.17
12-15	AP	01360302	SMITH, KATIE C.	11/29/20	12/02/20	MEALS		20.24
12-15	AP	01360302	SMITH, KATIE C.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE		148.78
12-15	AP	01360302	SMITH, KATIE C.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		148.79
12-15	AP	01360302	SMITH, KATIE C.	11/17/20	11/20/20	PRIVATE AUTO MILEAGE		297.57
12-15	AP	01360302	SMITH, KATIE C.	11/29/20	12/02/20	PRIVATE AUTO MILEAGE		297.57
12-18	AP	01363033	CITIBANK GOV CARD SERVICE	11/17/20	11/20/20	LODGING		496.59
12-18	AP	01363033	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	MEALS		50.35
12-18	AP	01363033	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	MEALS		44.50
12-18	AP	01363033	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	MEALS		12.20
12-18	AP	01363033	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS		7.31
12-18	AP	01363033	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS		37.29
12-18	AP	01363033	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS		10.60
12-21	AP	01363034	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS		8.73
12-21	AP	01363034	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	MEALS		10.70
12-21	AP	01363034	CITIBANK GOV CARD SERVICE	10/17/20	11/17/20	CAR RENTAL		2,877.08
12-21	AP	01363034	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	GASOLINE		41.51
12-21	AP	01363034	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	GASOLINE		28.32
12-21	AP	01363034	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS		29.00
							TRAVEL TOTALS:	10,999.40
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	01341932	TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES		173.86
10-14	AP	01342132	CITI PCARD-THE UPS STORE 4494	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL		25.41
10-16	AP	01343516	GT & UNC LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
10-23	AP	01342641	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		263.61
10-23	AP	01342642	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		263.71
10-23	AP	01346484	AT&T CORP	09/02/20	10/01/20	UTILITIES		270.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		136.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		893.82
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		69.11
11-16	AP	01353240	GT & UNC LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
11-17	AP	01351475	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES		173.86
11-17	AP	01352000	AT&T CORP	10/02/20	11/01/20	UTILITIES		270.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		136.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		890.86
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		69.11

12-16	AP	01364155	GT & UNC LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	136.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	890.17
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.11
12-30	GL	MED0103249		11/25/20	11/25/20	HIR GRAPHICS (TRANSFER)	1.00
12-31	AP	01369537	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	265.07
12-31	AP	01369538	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	263.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,135.66
		PRINTING AND REPRODUCTION					
12-13	AP	01359815	TOSHIBA BUSINESS SOLUTIONS	08/01/20	10/31/20	PRINTING & REPRODUCTION	8.16
12-21	GL	LAW0103026		11/18/20	11/18/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	88.16
		OTHER SERVICES					
10-16	AP	01343819	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353549	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-30	AP	01354675	PROSHRED SECURITY	11/11/20	11/11/20	JANITORIAL AND MAINT SERV	120.00
11-30	AP	01357227	BALLARD SPAHR LLP	03/30/20	08/11/20	NON-TECHNOLOGY SERVICE CONTR	3,660.00
12-16	AP	01364461	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-31	AP	01369530	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS	6,700.00
						OTHER SERVICES TOTALS:	16,165.00
		SUPPLIES AND MATERIALS					
10-14	AP	01342132	CITI PCARD-AMAZON.COM M44D08CV0 AMZN	09/15/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	15.19
10-14	AP	01342132	CITI PCARD-AMZN Mktp US M494O3K91	09/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.02
10-15	AP	01340495	CITI PCARD-Frank Smythson Limited	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	161.12
10-15	AP	01340495	CITI PCARD-Frank Smythson Limited	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	128.26
10-15	AP	01340495	CITI PCARD-SP INVENTIVEUSA	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	34.97
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	8.31
10-29	GL	FRM0102001		09/22/20	09/29/20	FRAMING (TRANSFER)	133.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-224.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	361.98
11-13	AP	01352454	CITI PCARD-BLOOMBERG.COM	10/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	1.99
11-13	AP	01352561	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	FOOD & BEVERAGE	72.50
11-17	AP	01350068	CITI PCARD-4TE LE BLEU OF RALEIGH	09/01/20	09/30/20	WATER	32.88
11-17	AP	01350068	CITI PCARD-OFFICE DEPOT #204	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	113.05
11-19	GL	FRM0102348		10/14/20	10/21/20	FRAMING (TRANSFER)	93.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-35.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	388.50
12-14	AP	01360352	ARMSTRONG, CAROL A.	11/11/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	149.94
12-14	AP	01361871	CITI PCARD-4TE LE BLEU OF RALEIGH	10/01/20	10/31/20	WATER	13.94
12-14	AP	01361871	CITI PCARD-OFFICE DEPOT #204	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	211.00
12-18	AP	01363032	CITI PCARD-BLOOMBERG.COM	11/28/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L	1.99
12-18	AP	01363032	CITI PCARD-Frank Smythson Limited	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	464.28
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	16.47
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	41.45
12-25	GL	FRM0103246		11/19/20	12/08/20	FRAMING (TRANSFER)	81.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GEORGE HOLDING—Con.							
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		115.89
					SUPPLIES AND MATERIALS TOTALS:		2,408.73
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		137.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		137.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:		411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,029.75
					OFFICE TOTALS:		364,029.75
INTERN ALLOWANCES							
2020 HON. GEORGE HOLDING							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,940.00	0.00
					INTERN ALLOWANCES TOTALS:	14,940.00	0.00
					OFFICE TOTALS:	14,940.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86,573.54	2,404.25
					PERSONNEL COMPENSATION	678,649.09	210,119.49
					TRAVEL	16,805.32	6,333.71
					RENT, COMMUNICATION, UTILITIES	78,509.58	17,365.05
					PRINTING AND REPRODUCTION	135,976.45	11,546.65
					OTHER SERVICES	37,785.00	6,600.00
					SUPPLIES AND MATERIALS	4,732.68	1,657.99
					EQUIPMENT	10,245.35	5,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,277.01	261,827.14
					OFFICE TOTALS:	1,049,277.01	261,827.14
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		213.00
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		101.86
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-42.60
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		215.18
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,931.93
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-48.35
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		54.03
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-20.80
					FRANKED MAIL TOTALS:		2,404.25

		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE	4,350.00
			COCKERILL,JASON W	10/01/20	12/31/20	FIELD REPRESENTATIVE	22,766.66
			GREGORY,BELEN A	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	10,500.00
			GRIM, MICHAEL A.	10/01/20	10/31/20	PART-TIME EMPLOYEE	1,666.67
			GRIM, MICHAEL A.	11/01/20	12/31/20	FIELD REPRESENTATIVE	9,833.33
			JACKSON, ADAM J.	12/14/20	12/31/20	DISTRICT STAFF ASSISTANT	3,652.78
			KISTLER, BLAINE A.	12/01/20	12/31/20	SCHEDULER	3,750.00
			MITCHELL,MADELINE M	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT	10,833.34
			MITCHELL,MADELINE M	12/01/20	12/31/20	LEGISLATIVE ASSISTANT	2,916.67
			MOELK,CARTER E	12/07/20	12/31/20	COMMUNICATIONS DIRECTOR	3,333.33
			PEARCE,JONATHAN D	10/01/20	12/31/20	CONSTITUENT LIASON	12,250.01
			PRABHU,SRUTHI	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,500.01
			SEIFERS,BRANTLEY M	10/01/20	11/30/20	LEGISLATIVE ASSISTANT	6,666.66
			SHAW,REBECCA L	10/01/20	12/31/20	CHIEF OF STAFF	39,900.01
			SONDEREGGER,KRISTEN M	10/01/20	11/30/20	SPECIAL ASSISTANT	6,500.00
			SONDEREGGER,KRISTEN M	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	5,000.00
			VAN BUREN,JONATHAN M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	19,500.01
			WATKINS,SHELLY R	10/01/20	12/31/20	CASEWORK DIRECTOR	18,500.01
			WEBSTER,KATHERINE F	10/01/20	11/06/20	COMMUNICATIONS DIRECTOR	6,500.00
			WETHERALD,MARGARET E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	4,200.00
						PERSONNEL COMPENSATION TOTALS:	210,119.49
		TRAVEL					
10-01	AP	01339101	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	318.01
10-01	AP	01339101	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	155.22
10-01	AP	01339101	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	318.01
10-01	AP	01339101	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	318.01
10-08	AP	01340117	WATKINS, SHELLY R.	06/18/20	06/30/20	PRIVATE AUTO MILEAGE	444.71
10-08	AP	01340117	WATKINS, SHELLY R.	07/09/20	07/30/20	PRIVATE AUTO MILEAGE	841.94
10-08	AP	01340117	WATKINS, SHELLY R.	08/04/20	08/27/20	PRIVATE AUTO MILEAGE	740.60
10-08	AP	01340117	WATKINS, SHELLY R.	09/01/20	09/08/20	PRIVATE AUTO MILEAGE	317.40
10-13	AP	01342081	COCKERILL, JASON W	09/01/20	09/28/20	PRIVATE AUTO MILEAGE	282.10
10-13	AP	01342082	COCKERILL, JASON W	08/04/20	08/28/20	PRIVATE AUTO MILEAGE	363.63
10-13	AP	01342083	COCKERILL, JASON W	07/02/20	07/30/20	PRIVATE AUTO MILEAGE	270.42
10-14	AP	01342208	COCKERILL, JASON W	05/12/20	05/12/20	PRIVATE AUTO MILEAGE	16.33
10-14	AP	01342208	COCKERILL, JASON W	06/15/20	06/30/20	PRIVATE AUTO MILEAGE	319.53
10-14	AP	01342208	COCKERILL, JASON W	02/03/20	02/03/20	TAXI/PARKING/TOLLS	8.40
10-22	AP	01347545	WATKINS, SHELLY R.	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	105.80
11-09	AP	01350817	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	160.10
11-10	AP	01351272	MITCHELL, MADELINE M.	06/25/20	06/29/20	PRIVATE AUTO MILEAGE	103.50
11-10	AP	01351272	MITCHELL, MADELINE M.	07/20/20	07/29/20	PRIVATE AUTO MILEAGE	103.50
11-10	AP	01351272	MITCHELL, MADELINE M.	09/22/20	09/24/20	PRIVATE AUTO MILEAGE	69.00
11-18	AP	01352993	SONDEREGGER, KRISTEN M.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	72.56
11-18	AP	01352993	SONDEREGGER, KRISTEN M.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	5.87
11-20	AP	01352997	COCKERILL, JASON W	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	369.50
12-08	AP	01360775	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	213.10
12-11	AP	01360753	COCKERILL, JASON W	11/02/20	11/30/20	PRIVATE AUTO MILEAGE	416.47
						TRAVEL TOTALS:	6,333.71
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339120	CITI PCARD-UPS 1ZW3T2N32520002213	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	46.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TREY HOLLINGSWORTH—Con.								
10-09	AP	01341516	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES		82.95
10-09	AP	01341522	COMCAST	09/28/20	10/27/20	UTILITIES		339.13
10-15	AP	01343055	VERIZON WIRELESS	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE		816.73
10-16	AP	01343515	PIPESTONE PROPERTY MANAGEMENT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
10-16	AP	01343530	QUARTERMASTER STATION LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-22	AP	01337804	VECTREN ENERGY DELIVERY	08/11/20	09/10/20	UTILITIES		18.19
10-23	AP	01347745	VECTREN ENERGY DELIVERY	09/10/20	10/12/20	UTILITIES		21.30
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		113.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2.92
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		343.78
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		39.27
10-29	AP	01348760	DUKE ENERGY INDIANA INC	09/21/20	10/20/20	UTILITIES		89.67
11-09	AP	01350726	COMCAST	10/28/20	11/27/20	UTILITIES		339.20
11-16	AP	01353239	PIPESTONE PROPERTY MANAGEMENT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
11-16	AP	01353254	QUARTERMASTER STATION LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-17	AP	01352279	TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES		82.95
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		39.27
11-20	AP	01357244	VECTREN ENERGY DELIVERY	10/12/20	11/09/20	UTILITIES		47.06
11-20	AP	01357259	VERIZON WIRELESS	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE		816.73
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		0.66
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		344.10
12-07	AP	01360643	COMCAST	11/28/20	12/27/20	UTILITIES		339.20
12-07	AP	01360650	DUKE ENERGY INDIANA INC	10/20/20	11/19/20	UTILITIES		99.51
12-09	AP	01361687	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES		82.95
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		39.27
12-16	AP	01364154	PIPESTONE PROPERTY MANAGEMENT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
12-16	AP	01364169	QUARTERMASTER STATION LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-21	AP	01363336	VERIZON WIRELESS	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		817.45
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		113.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		0.08
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		343.78
12-31	AP	01369644	VECTREN ENERGY DELIVERY	11/09/20	12/09/20	UTILITIES		86.68
12-31	AP	01369894	DUKE ENERGY INDIANA INC	11/19/20	12/21/20	UTILITIES		96.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,365.05
		PRINTING AND REPRODUCTION						
10-09	AP	01341271	THE FRANKING GROUP	08/24/20	09/19/20	ADVERTISEMENTS		4,500.00
11-20	AP	01357264	ACCURATE WORD LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION		209.65
12-10	AP	01362094	ACCURATE WORD LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION		66.00
12-31	AP	01369566	ACCURATE WORD LLC	12/24/20	12/24/20	PRINTING & REPRODUCTION		6,771.00
						PRINTING AND REPRODUCTION TOTALS:		11,546.65

		OTHER SERVICES						
10-16	AP	01344378	INDIGOVERN LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-29	AP	01348765	AMY MISIC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		350.00
11-16	AP	01354105	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-14	AP	01362194	AMY MISIC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		350.00
12-16	AP	01365036	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-24	AP	01367475	EXECUTIVE WINDOW CLEANING INC	07/09/20	07/23/20	JANITORIAL AND MAINT SERV		50.00
12-24	AP	01367475	EXECUTIVE WINDOW CLEANING INC	08/06/20	08/21/20	JANITORIAL AND MAINT SERV		50.00
12-24	AP	01367476	EXECUTIVE WINDOW CLEANING INC	09/03/20	09/17/20	JANITORIAL AND MAINT SERV		50.00
12-24	AP	01367476	EXECUTIVE WINDOW CLEANING INC	10/01/20	10/15/20	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		6,600.00
		SUPPLIES AND MATERIALS						
10-07	AP	01340113	MOUNTAIN VALLEY WATER	09/18/20	09/18/20	WATER		20.85
10-07	AP	01340114	MOUNTAIN VALLEY WATER	09/01/20	09/30/20	WATER		7.95
10-08	AP	01340117	WATKINS, SHELLY R.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		32.09
10-08	AP	01340117	WATKINS, SHELLY R.	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		39.26
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-112.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		268.00
11-02	AP	01349234	CITI PCARD-AMZN Mktp US M46HF9R40	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		323.96
11-02	AP	01349234	CITI PCARD-AMZN Mktp US MK0919FL2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		73.97
11-02	AP	01349234	CITI PCARD-STAPLES	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		734.44
11-02	AP	01349480	MOUNTAIN VALLEY WATER	10/01/20	10/31/20	WATER		7.95
11-20	AP	01357242	MOUNTAIN VALLEY WATER	11/18/20	11/18/20	WATER		11.90
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		39.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-156.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		157.00
12-10	AP	01362199	MOUNTAIN VALLEY WATER	11/01/20	11/30/20	WATER		7.95
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		39.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		176.70
						SUPPLIES AND MATERIALS TOTALS:		1,657.99
		EQUIPMENT						
12-31	AP	01370663	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS		5,800.00
						EQUIPMENT TOTALS:		5,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,827.14
						OFFICE TOTALS:		261,827.14

INTERN ALLOWANCES
2020 HON. TREY HOLLINGSWORTH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,680.02	0.00
INTERN ALLOWANCES TOTALS:	4,680.02	0.00
OFFICE TOTALS:	4,680.02	0.00

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

FRANKED MAIL	21,599.30	191.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KENDRA S. HORN—Con.							
					PERSONNEL COMPENSATION	1,094,428.78	275,059.46
					TRAVEL	31,475.60	10,871.95
					RENT, COMMUNICATION, UTILITIES	80,138.71	18,514.84
					PRINTING AND REPRODUCTION	54,595.62	36.55
					OTHER SERVICES	32,365.36	12,898.22
					SUPPLIES AND MATERIALS	41,540.13	2,268.51
					EQUIPMENT	5,506.77	2,848.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,650.27	322,689.77
					OFFICE TOTALS:	1,361,650.27	322,689.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		54.52
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		97.24
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-23.50
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		63.54
					FRANKED MAIL TOTALS:		191.80
PERSONNEL COMPENSATION							
		ALAM,MARYAM	10/01/20	12/31/20	SCHEDULER		10,833.33
		BAUTISTA,ISABEL V	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,166.67
		BENJAMIN, LUCAS B.	10/01/20	12/31/20	COMMUNITY OUTREACH SPECIALIST		12,999.99
		CHAMNESS,CHARLES N	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,166.67
		FRICKLAS,SHANNA E	10/01/20	10/31/20	SHARED EMPLOYEE		2,000.00
		GRAY,FORREST H	10/01/20	12/31/20	STAFF ASSISTANT		9,999.99
		HOWELL,KANDACE M	10/01/20	12/31/20	COMMUNITY OUTREACH SPECIALIST		12,333.33
		JACKSON,SHAMIA L	10/01/20	12/31/20	COMMUNITY OUTREACH SPECIALIST		12,333.33
		KING,DWAYNE B	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		LOPEZ,JOSE A	10/01/20	10/02/20	COMMUNITY OUTREACH SPECIALIST		244.44
		MACKENZIE,CHRISTOPHER S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		15,733.34
		MORSE,RACHEL A	10/01/20	12/31/20	OUTREACH SPECIALIST		12,333.33
		MUGLIA,MICHELLE E	10/01/20	12/31/20	DISTRICT SCHEDULER		10,833.33
		PAYTON,RAYSHON J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		21,500.00
		SCHOEPPEL,CHACEY A	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT		12,333.33
		SNIPES,AMANDA M	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		25,833.33
		THOMPSON, CORA A.	10/01/20	12/31/20	SHARED EMPLOYEE		2,940.06
		TORRES,LUZ I	10/01/20	12/31/20	COMMUNITY OUTREACH SPECIALIST		11,833.33
		WALLACE,JOHN H	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,166.67
		WHITE,RICHARD C	10/01/20	12/31/20	COMMUNITY OUTREACH SPECIALIST		13,749.99
		ZAMS,KELLY L	10/01/20	12/31/20	SHARED EMPLOYEE		7,249.99
					PERSONNEL COMPENSATION TOTALS:		275,059.46
TRAVEL							
10-02	AP 01339200	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS		37.99
10-02	AP 01339200	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS		-19.90

10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	19.16
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	TAXI/PARKING/TOLLS	40.09
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	TAXI/PARKING/TOLLS	72.22
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	46.37
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	23.85
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	TAXI/PARKING/TOLLS	9.09
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	TAXI/PARKING/TOLLS	18.46
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS	16.76
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	TAXI/PARKING/TOLLS	25.60
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	TAXI/PARKING/TOLLS	21.75
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	TAXI/PARKING/TOLLS	70.92
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	TAXI/PARKING/TOLLS	48.37
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	TAXI/PARKING/TOLLS	13.30
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	10.99
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS	44.75
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS	34.27
10-02	AP	01339214	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	TAXI/PARKING/TOLLS	13.44
10-02	AP	01339256	HON KENDRA HORN	09/18/20	09/21/20	COMMERCIAL TRANSPORTATION	300.82
10-02	AP	01339673	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	2.75
10-02	AP	01339673	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	TAXI/PARKING/TOLLS	1.60
10-02	AP	01339673	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	TAXI/PARKING/TOLLS	5.15
10-07	AP	01340130	GRAY,FORREST H.	09/27/20	10/02/20	COMMERCIAL TRANSPORTATION	446.46
10-07	AP	01340535	HON KENDRA HORN	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	129.60
10-09	AP	01341674	KING, DWAYNE B.	04/22/20	04/28/20	PRIVATE AUTO MILEAGE	40.25
10-09	AP	01341674	KING, DWAYNE B.	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	106.30
10-09	AP	01341674	KING, DWAYNE B.	06/21/20	07/20/20	PRIVATE AUTO MILEAGE	84.54
10-09	AP	01341674	KING, DWAYNE B.	07/21/20	07/21/20	PRIVATE AUTO MILEAGE	11.50
10-09	AP	01341674	KING, DWAYNE B.	09/13/20	10/02/20	PRIVATE AUTO MILEAGE	132.25
10-26	AP	01348096	KING, DWAYNE B.	10/21/20	10/21/20	MEALS	10.09
10-30	AP	01349001	WALLACE, JOHN H.	02/21/20	02/22/20	MEALS	65.00
10-30	AP	01349001	WALLACE, JOHN H.	02/20/20	02/24/20	PRIVATE AUTO MILEAGE	5.75
10-30	AP	01349001	WALLACE, JOHN H.	02/05/20	02/24/20	TAXI/PARKING/TOLLS	102.75
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	35.00
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/10/20	COMMERCIAL TRANSPORTATION	376.20
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/11/20	LODGING	479.36
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	30.67
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	MEALS	9.49
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	33.97
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	MEALS	13.66
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	MEALS	31.05
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	16.52
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	11.41
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	16.24
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	MEALS	47.28
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS	41.48
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS	9.01
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/10/20	CAR RENTAL	355.56
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	TAXI/PARKING/TOLLS	22.34
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	TAXI/PARKING/TOLLS	22.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KENDRA S. HORN—Con.							
11-02	AP 01349266	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	TAXI/PARKING/TOLLS		33.33
11-02	AP 01349266	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	TAXI/PARKING/TOLLS		8.64
11-12	AP 01351303	KING, DWAYNE B.	10/19/20	11/05/20	LODGING		1,417.68
11-12	AP 01351689	HON KENDRA HORN	02/01/20	02/15/20	PRIVATE AUTO MILEAGE		46.00
11-12	AP 01351689	HON KENDRA HORN	06/03/20	06/15/20	PRIVATE AUTO MILEAGE		40.25
11-12	AP 01351689	HON KENDRA HORN	07/13/20	07/16/20	PRIVATE AUTO MILEAGE		32.20
11-12	AP 01351689	HON KENDRA HORN	08/17/20	08/19/20	PRIVATE AUTO MILEAGE		71.30
11-12	AP 01351689	HON KENDRA HORN	08/24/20	09/11/20	PRIVATE AUTO MILEAGE		58.65
11-12	AP 01351689	HON KENDRA HORN	10/05/20	10/07/20	PRIVATE AUTO MILEAGE		24.15
11-17	AP 01356810	HON KENDRA HORN	01/21/20	01/30/20	MEALS		49.31
11-17	AP 01356810	HON KENDRA HORN	02/28/20	03/14/20	MEALS		61.47
11-18	AP 01354530	HON KENDRA HORN	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		129.60
11-24	AP 01357780	GRAY,FORREST H.	11/13/20	11/20/20	COMMERCIAL TRANSPORTATION		619.96
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	COMMERCIAL TRANSPORTATION		35.00
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION		45.00
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/19/20	11/05/20	COMMERCIAL TRANSPORTATION		789.20
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS		13.74
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	TAXI/PARKING/TOLLS		21.81
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	TAXI/PARKING/TOLLS		26.03
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS		12.62
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		25.65
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	TAXI/PARKING/TOLLS		37.37
11-24	AP 01358088	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	TAXI/PARKING/TOLLS		3.00
11-25	AP 01357802	HON KENDRA HORN	01/31/20	02/20/20	MEALS		61.65
11-25	AP 01357802	HON KENDRA HORN	03/22/20	03/22/20	MEALS		18.29
11-25	AP 01357802	HON KENDRA HORN	04/22/20	04/28/20	MEALS		26.80
11-25	AP 01357802	HON KENDRA HORN	02/22/20	02/22/20	TAXI/PARKING/TOLLS		10.00
11-25	AP 01358417	HON KENDRA HORN	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		658.60
12-09	AP 01358559	THOMPSON, CORA A.	02/11/20	02/14/20	LODGING		359.52
12-09	AP 01358559	THOMPSON, CORA A.	02/11/20	02/13/20	MEALS		41.93
12-09	AP 01358559	THOMPSON, CORA A.	02/11/20	02/14/20	TAXI/PARKING/TOLLS		119.70
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	MEALS		12.25
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS		7.59
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	MEALS		14.00
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	MEALS		10.09
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	MEALS		11.93
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS		8.76
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	MEALS		21.28
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/20/20	11/05/20	CAR RENTAL		1,063.07
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE		40.13
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	TAXI/PARKING/TOLLS		28.24
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	TAXI/PARKING/TOLLS		1.25
12-14	AP 01361742	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	TAXI/PARKING/TOLLS		14.74

12-14	AP	01361742	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	7.37
12-14	AP	01361742	CITIBANK GOV CARD SERVICE	11/15/20	11/16/20	TAXI/PARKING/TOLLS	7.37
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING	91.30
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING	91.30
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	MEALS	27.57
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	MEALS	27.25
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	MEALS	46.75
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	GASOLINE	20.00
12-14	AP	01362210	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	13.23
12-15	AP	01362773	HON KENDRA HORN	12/01/20	12/01/20	MEALS	19.33
12-15	AP	01363102	KING, DWAYNE B.	11/15/20	12/11/20	PRIVATE AUTO MILEAGE	151.23
12-22	AP	01367729	HOWELL, KANDACE M.	02/14/20	02/21/20	PRIVATE AUTO MILEAGE	35.42
12-22	AP	01367729	HOWELL, KANDACE M.	03/05/20	03/09/20	PRIVATE AUTO MILEAGE	218.04
12-22	AP	01367729	HOWELL, KANDACE M.	12/14/20	12/14/20	PRIVATE AUTO MILEAGE	8.05
12-22	AP	01367729	HOWELL, KANDACE M.	02/22/20	03/09/20	TAXI/PARKING/TOLLS	20.00
12-22	AP	01367741	HON KENDRA HORN	12/11/20	12/14/20	COMMERCIAL TRANSPORTATION	259.20
12-22	AP	01368862	KING, DWAYNE B.	12/14/20	12/22/20	PRIVATE AUTO MILEAGE	66.01
12-23	AP	01369098	HON KENDRA HORN	02/26/20	02/26/20	TAXI/PARKING/TOLLS	13.32
12-23	AP	01369098	HON KENDRA HORN	06/21/20	06/21/20	TAXI/PARKING/TOLLS	12.48
12-23	AP	01369098	HON KENDRA HORN	12/02/20	12/08/20	TAXI/PARKING/TOLLS	60.72
						TRAVEL TOTALS:	10,871.95
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339253	CITI PCARD-UBERCONFERENCE	09/18/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE	43.45
10-06	AP	01339910	COX COMMUNICATIONS INC	09/25/20	10/24/20	UTILITIES	132.48
10-06	AP	01340132	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	404.40
10-16	AP	01343507	DOWELL PROPERTIES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
10-19	AP	01346544	OKLAHOMA GAS & ELECTRIC COMPANY	09/16/20	10/14/20	UTILITIES	200.78
10-21	AP	01347318	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	180.54
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,044.95
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	436.40
11-09	AP	01350989	COX COMMUNICATIONS INC	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	17.08
11-09	AP	01351000	COX COMMUNICATIONS INC	10/25/20	11/24/20	UTILITIES	132.75
11-16	AP	01353231	DOWELL PROPERTIES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
11-17	AP	01352113	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	864.94
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.40
11-23	AP	01357513	ALAM, MARYAM	10/26/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	191.57
11-23	AP	01357753	OKLAHOMA GAS & ELECTRIC COMPANY	10/15/20	11/12/20	UTILITIES	147.02
11-24	AP	01357754	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	180.54
11-25	AP	01357784	CITI PCARD-UBERCONFERENCE	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	43.45
11-30	AP	01358661	COX COMMUNICATIONS INC	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE	17.08
12-10	AP	01360804	THOMPSON, CORA A.	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	67.17
12-10	AP	01360804	THOMPSON, CORA A.	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	38.45
12-10	AP	01361824	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
12-14	AP	01361533	CITI PCARD-UBERCONFERENCE	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	43.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENDRA S. HORN—Con.								
12-15	AP	01362773	HON KENDRA HORN	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL		167.65
12-15	AP	01363019	ALAM, MARYAM	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		39.55
12-16	AP	01364146	DOWELL PROPERTIES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,740.64
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		879.05
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		436.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,514.84
		PRINTING AND REPRODUCTION						
10-14	AP	01342510	XCEL OFFICE SOLUTIONS LLC	09/09/20	10/08/20	PRINTING & REPRODUCTION		13.54
12-21	AP	01367734	XCEL OFFICE SOLUTIONS LLC	11/09/20	12/08/20	PRINTING & REPRODUCTION		14.87
12-23	AP	01369113	KING, DWAYNE B.	12/22/20	12/22/20	PRINTING & REPRODUCTION		8.14
						PRINTING AND REPRODUCTION TOTALS:		36.55
		OTHER SERVICES						
10-16	AP	01343927	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-28	AP	01348601	KINGS GREEN CLEANING LLC	10/06/20	10/28/20	JANITORIAL AND MAINT SERV		340.00
11-16	AP	01353656	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01356815	FIRESIDE21	01/03/20	01/02/21	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
11-23	AP	01357751	PERKINS COIE LLP	03/16/20	03/16/20	NON-TECHNOLOGY SERVICE CONTR		159.37
11-24	AP	01357752	PERKINS COIE LLP	08/04/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR		1,502.80
11-24	AP	01358331	KINGS GREEN CLEANING LLC	11/03/20	11/24/20	JANITORIAL AND MAINT SERV		255.00
11-25	AP	01358087	FIRESIDE21	11/23/20	11/23/20	TECHNOLOGY SERVICE CONTRACTS		500.00
12-13	AP	01362062	PERKINS COIE LLP	11/30/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		96.05
12-16	AP	01364570	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-29	AP	01369169	KINGS GREEN CLEANING LLC	12/01/20	12/22/20	JANITORIAL AND MAINT SERV		340.00
						OTHER SERVICES TOTALS:		12,898.22
		SUPPLIES AND MATERIALS						
10-01	AP	01339136	CITI PCARD-EL TAMARINDO	07/27/20	07/27/20	FOOD & BEVERAGE		66.97
10-01	AP	01339136	CITI PCARD-THE MINTWOOD PLACE	07/24/20	07/24/20	FOOD & BEVERAGE		91.08
10-01	AP	01339260	ZAMS, KELLY L.	09/25/20	09/25/20	HABITATION EXPENSE		100.22
10-01	AP	01339260	ZAMS, KELLY L.	09/23/20	10/22/20	SOFTWARE LESS THAN $500		15.89
10-01	AP	01339260	ZAMS, KELLY L.	08/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		4.28
10-02	AP	01339200	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		19.90
10-02	AP	01339253	CITI PCARD-Dropbox LK9RGY398R3C	09/02/20	10/02/20	SOFTWARE LESS THAN $500		285.00
10-02	AP	01339253	CITI PCARD-TARGET.COM	09/23/20	09/23/20	FOOD & BEVERAGE		50.90
10-02	AP	01339253	CITI PCARD-TARGET.COM	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		1.40
10-02	AP	01339654	CITI PCARD-BEDRE ONLINE SALES	09/24/20	09/24/20	FOOD & BEVERAGE		119.90
10-13	AP	01341865	ZAMS, KELLY L.	09/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L		4.28
10-26	AP	01347919	ZAMS, KELLY L.	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		20.83
10-26	AP	01347937	ZAMS, KELLY L.	10/23/20	11/22/20	SOFTWARE LESS THAN $500		15.89
11-02	AP	01349266	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	WATER		3.49
11-12	AP	01351299	ZAMS, KELLY L.	10/20/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		4.28
11-23	AP	01357513	ALAM, MARYAM	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		64.83

11-25	AP	01357784	CITI PCARD-DOCUSIGN	10/05/20	11/04/20	SOFTWARE LESS THAN $500		60.00
11-25	AP	01357784	CITI PCARD-Dropbox GRFVZ2CDR9SH	10/02/20	11/02/20	SOFTWARE LESS THAN $500		285.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-44.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		253.11
12-10	AP	01361450	ZAMS, KELLY L.	11/17/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		4.28
12-14	AP	01361533	CITI PCARD-DOCUSIGN	11/05/20	12/04/20	SOFTWARE LESS THAN $500		60.00
12-14	AP	01361533	CITI PCARD-Dropbox Y9N2XYHDTB5W	11/02/20	12/02/20	SOFTWARE LESS THAN $500		285.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		495.98
						SUPPLIES AND MATERIALS TOTALS:		2,268.51
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		41.34
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		255.07
11-25	AP	01358442	CONNECTION	10/02/20	10/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,959.14
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		41.34
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		255.07
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		41.34
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		255.14
						EQUIPMENT TOTALS:		2,848.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,689.77
						OFFICE TOTALS:		322,689.77

2019 HON. KENDRA S. HORN

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
11-04	AP	01349775	WALLACE, JOHN H.	06/19/19	06/25/19	PRIVATE AUTO MILEAGE		36.02
11-04	AP	01349775	WALLACE, JOHN H.	06/26/19	07/09/19	PRIVATE AUTO MILEAGE		25.00
11-04	AP	01349775	WALLACE, JOHN H.	07/10/19	07/17/19	PRIVATE AUTO MILEAGE		25.23
11-04	AP	01349775	WALLACE, JOHN H.	07/18/19	08/12/19	PRIVATE AUTO MILEAGE		40.31
11-05	AP	01349856	WALLACE, JOHN H.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		69.66
11-05	AP	01349856	WALLACE, JOHN H.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE		8.99
11-05	AP	01349856	WALLACE, JOHN H.	10/16/19	10/22/19	PRIVATE AUTO MILEAGE		29.87
11-05	AP	01349856	WALLACE, JOHN H.	10/23/19	10/30/19	PRIVATE AUTO MILEAGE		38.45
11-05	AP	01349856	WALLACE, JOHN H.	10/30/19	11/19/19	PRIVATE AUTO MILEAGE		27.90
11-23	AP	01356813	HON KENDRA HORN	01/14/19	01/14/19	TAXI/PARKING/TOLLS		23.11
11-23	AP	01356813	HON KENDRA HORN	03/23/19	03/23/19	TAXI/PARKING/TOLLS		18.89
11-23	AP	01356814	HON KENDRA HORN	01/15/19	02/04/19	TAXI/PARKING/TOLLS		87.54
12-01	AP	01358557	THOMPSON, CORA A.	02/17/19	02/21/19	COMMERCIAL TRANSPORTATION		317.96
12-01	AP	01358557	THOMPSON, CORA A.	02/17/19	02/21/19	LODGING		474.56
12-01	AP	01358557	THOMPSON, CORA A.	02/17/19	02/21/19	CAR RENTAL		167.09
						TRAVEL TOTALS:		1,390.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,390.58
						OFFICE TOTALS:		1,390.58

INTERN ALLOWANCES

2020 HON. KENDRA S. HORN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,968.00	0.00
INTERN ALLOWANCES TOTALS:	24,968.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. KENDRA S. HORN—Con.							
					OFFICE TOTALS:	24,968.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,984.22	-74.90
					PERSONNEL COMPENSATION	973,392.75	302,608.08
					TRAVEL	31,391.11	9,778.85
					RENT, COMMUNICATION, UTILITIES	28,775.80	15,591.21
					PRINTING AND REPRODUCTION	49,204.21	0.00
					OTHER SERVICES	419.50	167.80
					SUPPLIES AND MATERIALS	23,701.99	14,384.84
					EQUIPMENT	12,475.65	8,575.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,345.23	351,031.29
					OFFICE TOTALS:	1,134,345.23	351,031.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-54.90
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:		-74.90
PERSONNEL COMPENSATION							
		BIVINS,SAMANTHA R	10/01/20	12/31/20	CONSTITUENT SERVICES MANAGER		19,000.01
		BOOSALIS,WILLIAM C	12/17/20	12/31/20	PART-TIME EMPLOYEE		1,873.85
		BROOKS, LAVONTAE	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		CLARK, JARRETT L.	11/02/20	12/31/20	PUBLIC AFFAIRS MANAGER		12,152.78
		HARVEY,SELENA L	10/01/20	12/31/20	DIRECTOR OF ADMINISTRATION		18,250.01
		HERZIK,KEVIN B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,875.00
		IMAM,ALYSSA S	10/01/20	12/31/20	STAFF ASST/LEGIS CORRESPONDENT		15,749.99
		INGRAM,DEXTER J	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		12,249.99
		JONES,ASHA L	01/03/20	12/31/20	CHIEF OF STAFF		45,161.30
		LAVERDIERE,MARIA L	10/01/20	10/31/20	SHARED EMPLOYEE		1,000.00
		MORA,MARGARITA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		19,000.01
		NARALA,DIVYA	10/01/20	10/31/20	STRATEGIC INITIATIVES DIRECTOR		6,000.00
		NARALA,DIVYA	11/01/20	12/31/20	DISTRICT DIRECTOR		19,500.00
		RAMOS,MELISSA L	09/01/20	09/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,239.58
		SAINT, RICHARD C.	12/01/20	12/31/20	STAFF ASSISTANT		2,916.67
		SCOTT, RUBY D.	10/15/20	12/31/20	DISTRICT REPRESENTATIVE		11,133.33
		SOLOMON,FEVEN S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,499.99
		SWANN,ALEXANDER D	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER		19,750.01
		TABALBA,ANGELYN C	09/01/20	09/30/20	PRESS ASSISTANT (OTHER COMPENSATION)		1,722.22
		VILLANUEVA,JOSEFINA	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		36,783.33
					PERSONNEL COMPENSATION TOTALS:		302,608.08

TRAVEL

10-02	AP	01338770	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	12.09
10-02	AP	01338770	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	TAXI/PARKING/TOLLS	75.33
10-08	AP	01340348	SWANN, ALEXANDER D.	07/19/20	08/16/20	PRIVATE AUTO MILEAGE	36.40
10-08	AP	01340348	SWANN, ALEXANDER D.	08/26/20	09/23/20	PRIVATE AUTO MILEAGE	105.12
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION	585.48
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	843.35
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	MEALS	32.20
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	237.18
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	09/02/20	09/04/20	CAR RENTAL	279.92
10-22	AP	01346898	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	TAXI/PARKING/TOLLS	36.53
11-12	AP	01350908	BROOKS, LAVONTAE D.	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	30.00
11-12	AP	01350908	BROOKS, LAVONTAE D.	10/27/20	11/04/20	MEALS	337.60
11-12	AP	01350908	BROOKS, LAVONTAE D.	10/27/20	11/04/20	TAXI/PARKING/TOLLS	55.41
11-13	AP	01351986	SCOTT, RUBY D.	11/05/20	11/05/20	PRIVATE AUTO MILEAGE	25.30
11-17	AP	01354520	VILLANUEVA, JOSEFINA	10/27/20	11/04/20	MEALS	501.95
11-17	AP	01354520	VILLANUEVA, JOSEFINA	11/03/20	11/03/20	GASOLINE	34.74
11-17	AP	01354520	VILLANUEVA, JOSEFINA	10/31/20	10/31/20	TAXI/PARKING/TOLLS	10.00
11-17	AP	01356795	VILLANUEVA, JOSEFINA	10/27/20	11/04/20	COMMERCIAL TRANSPORTATION	60.00
11-17	AP	01356795	VILLANUEVA, JOSEFINA	10/27/20	11/04/20	LODGING	441.61
11-17	AP	01356795	VILLANUEVA, JOSEFINA	10/27/20	11/04/20	CAR RENTAL	287.48
11-17	AP	01356795	VILLANUEVA, JOSEFINA	10/27/20	10/27/20	TAXI/PARKING/TOLLS	17.86
12-09	AP	01360717	SOLOMON, FEVEN S.	10/19/20	11/04/20	MEALS	155.55
12-09	AP	01360717	SOLOMON, FEVEN S.	10/22/20	11/07/20	MEALS	457.58
12-09	AP	01360717	SOLOMON, FEVEN S.	10/20/20	11/03/20	PRIVATE AUTO MILEAGE	156.86
12-15	AP	01362275	SWANN, ALEXANDER D.	10/22/20	11/20/20	PRIVATE AUTO MILEAGE	65.78
12-15	AP	01363315	BIVINS, SAMANTHA R.	03/02/20	03/18/20	PRIVATE AUTO MILEAGE	155.60
12-15	AP	01363315	BIVINS, SAMANTHA R.	04/02/20	04/02/20	PRIVATE AUTO MILEAGE	38.70
12-15	AP	01363315	BIVINS, SAMANTHA R.	05/27/20	05/27/20	PRIVATE AUTO MILEAGE	27.25
12-15	AP	01363315	BIVINS, SAMANTHA R.	06/25/20	06/25/20	PRIVATE AUTO MILEAGE	27.25
12-15	AP	01363315	BIVINS, SAMANTHA R.	07/28/20	07/30/20	PRIVATE AUTO MILEAGE	31.31
12-15	AP	01363315	BIVINS, SAMANTHA R.	08/07/20	08/20/20	PRIVATE AUTO MILEAGE	82.84
12-15	AP	01363315	BIVINS, SAMANTHA R.	09/09/20	09/30/20	PRIVATE AUTO MILEAGE	97.82
12-15	AP	01363315	BIVINS, SAMANTHA R.	10/07/20	10/23/20	PRIVATE AUTO MILEAGE	45.78
12-15	AP	01363315	BIVINS, SAMANTHA R.	11/06/20	11/20/20	PRIVATE AUTO MILEAGE	114.45
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	COMMERCIAL TRANSPORTATION	232.10
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	189.60
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	189.60
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	548.10
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	548.10
12-30	AP	01369403	CITIBANK GOV CARD SERVICE	10/27/20	11/04/20	LODGING	640.05
12-31	AP	01369404	CITIBANK GOV CARD SERVICE	10/27/20	11/04/20	LODGING	198.44
12-31	AP	01369404	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	TAXI/PARKING/TOLLS	39.55
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	548.10
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	300.10
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	189.60
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	548.10
12-31	AP	01369490	CITIBANK GOV CARD SERVICE	09/02/20	09/04/20	LODGING	105.09
						TRAVEL TOTALS:	9,778.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN HORSFORD—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339238	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,221.83
10-02	AP	01339240	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		995.40
10-02	AP	01339242	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		982.26
10-06	AP	01339243	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		887.52
10-06	AP	01340052	COX COMMUNICATIONS INC	07/07/20	08/06/20	UTILITIES		129.64
10-08	AP	01340348	SWANN, ALEXANDER D.	07/19/20	08/09/20	POSTAGE / COURIER / BOX RENTAL		22.65
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)		155.00
10-19	AP	01346546	COX COMMUNICATIONS INC	10/07/20	11/06/20	UTILITIES		159.85
10-21	AP	01346897	CITI PCARD-USPS PO 1050091422	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL		35.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		139.33
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		247.71
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		553.25
11-17	AP	01354520	VILLANUEVA, JOSEFINA	10/28/20	11/28/20	UTILITIES		6.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		139.33
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		-270.58
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.65
12-09	AP	01360717	SOLOMON, FEVEN S.	10/19/20	11/19/20	UTILITIES		8.00
12-15	AP	01362275	SWANN, ALEXANDER D.	10/29/20	11/09/20	POSTAGE / COURIER / BOX RENTAL		22.65
12-28	AP	01369051	COX COMMUNICATIONS INC	11/07/20	12/06/20	UTILITIES		129.85
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		139.33
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		122.17
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		552.87
12-31	AP	01369582	FIRESIDE21	02/25/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
12-31	AP	01369583	FIRESIDE21	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,591.21
		OTHER SERVICES						
10-02	AP	01338757	ASSURED DOCUMENT DESTRUCTION INC	09/22/20	09/22/20	JANITORIAL AND MAINT SERV		41.95
10-23	AP	01347452	ASSURED DOCUMENT DESTRUCTION INC	10/20/20	10/20/20	JANITORIAL AND MAINT SERV		41.95
12-22	AP	01367720	ASSURED DOCUMENT DESTRUCTION INC	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		41.95
12-28	AP	01369405	ASSURED DOCUMENT DESTRUCTION INC	11/17/20	11/17/20	JANITORIAL AND MAINT SERV		41.95
						OTHER SERVICES TOTALS:		167.80
		SUPPLIES AND MATERIALS						
10-21	AP	01346897	CITI PCARD-CULINART CTRNG85506988	01/23/20	01/23/20	FOOD & BEVERAGE		54.00
10-21	AP	01346897	CITI PCARD-THREE SQUARE	02/18/20	02/18/20	FOOD & BEVERAGE		203.10
10-21	AP	01346897	CITI PCARD-ZOOM.US	06/03/20	07/02/20	SOFTWARE LESS THAN $500		54.99
10-21	AP	01346897	CITI PCARD-ZOOM.US	07/03/20	08/02/20	SOFTWARE LESS THAN $500		54.99
10-21	AP	01346897	CITI PCARD-ZOOM.US	08/03/20	09/02/20	SOFTWARE LESS THAN $500		54.99
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		57.00

11-13	AP	01351999	OFFICE DEPOT INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	18.75
11-16	AP	01352008	OFFICE DEPOT INC	10/28/20	10/28/20	FOOD & BEVERAGE	50.67
11-16	AP	01352008	OFFICE DEPOT INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	594.34
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	560.70
12-15	AP	01362275	SWANN, ALEXANDER D.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	51.94
12-17	AP	01363368	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-30	AP	01369406	LCJ COMMERCIAL INSTALLATION	12/22/20	12/22/20	HABITATION EXPENSE	80.00
12-31	AP	01369606	OFFICE DEPOT INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	33.59
12-31	AP	01369607	OFFICE DEPOT INC	02/28/20	02/28/20	FOOD & BEVERAGE	62.41
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	685.37
						SUPPLIES AND MATERIALS TOTALS:	14,384.84
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	26.27
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83
11-06	AP	01351195	CDW GOVERNMENT LLC	10/07/20	10/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,733.56
11-06	AP	01351195	CDW GOVERNMENT LLC	10/07/20	10/07/20	WARRANTIES	137.05
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	26.27
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83
12-11	AP	01362878	CDW GOVERNMENT LLC	11/05/20	11/05/20	COMPUTER HARDW PURCH LESS THAN $25,000	6,503.43
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	26.27
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90
						EQUIPMENT TOTALS:	8,575.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,031.29
						OFFICE TOTALS:	351,031.29
		2019 HON. STEVEN HORSFORD					
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
			JONES,ASHA L	01/01/20	01/02/20	CHIEF OF STAFF	30.49
						PERSONNEL COMPENSATION TOTALS:	30.49
		RENT, COMMUNICATION, UTILITIES					
12-31	AP	01369580	FIRESIDE21	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,109.00
12-31	AP	01369584	FIRESIDE21	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
12-31	AP	01369585	FIRESIDE21	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,924.00
		SUPPLIES AND MATERIALS					
12-22	AP	01368555	CDW GOVERNMENT LLC	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,245.20
						SUPPLIES AND MATERIALS TOTALS:	1,245.20
		EQUIPMENT					
10-28	AP	01348691	CONNECTION	09/23/20	09/23/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,799.00
10-28	AP	01348691	CONNECTION	09/23/20	09/23/20	WARRANTIES	169.00
12-22	AP	01368555	CDW GOVERNMENT LLC	05/20/20	05/20/20	COMPUTER HARDW PURCH LESS THAN $25,000	19,944.32
12-22	AP	01368555	CDW GOVERNMENT LLC	05/20/20	05/20/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	2,247.77
12-22	AP	01368555	CDW GOVERNMENT LLC	05/20/20	05/20/20	WARRANTIES QTY - 8	2,056.72
						EQUIPMENT TOTALS:	26,216.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,416.50
				OFFICE TOTALS:		41,416.50
INTERN ALLOWANCES						
2020 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,008.00	920.00
				INTERN ALLOWANCES TOTALS:	9,008.00	920.00
				OFFICE TOTALS:	9,008.00	920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOOSALIS,WILLIAM C	10/01/20 10/23/20	PAID INTERN - HOUSE PROGRAM		920.00
				PERSONNEL COMPENSATION TOTALS:		920.00
				INTERN ALLOWANCES TOTALS:		920.00
				OFFICE TOTALS:		920.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,491.42	65.73
				PERSONNEL COMPENSATION	1,102,429.79	299,695.63
				TRAVEL	11,195.10	1,589.89
				RENT, COMMUNICATION, UTILITIES	91,400.23	14,654.56
				PRINTING AND REPRODUCTION	65,840.33	0.00
				OTHER SERVICES	2,468.00	1,080.00
				SUPPLIES AND MATERIALS	25,242.61	13,920.83
				EQUIPMENT	19,902.45	1,809.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,969.93	332,816.55
				OFFICE TOTALS:	1,366,969.93	332,816.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		85.61
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-19.40
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		65.82
11-30	GL FLG0102571		11/20/20 11/30/20	FRANKED MAIL		-64.55
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		26.60
12-31	GL FLG0103336		12/20/20 12/31/20	FRANKED MAIL		-28.35
				FRANKED MAIL TOTALS:		65.73
PERSONNEL COMPENSATION						
		AGUILERA VILLALBA,REBECCA	10/01/20 12/31/20	CONSTITUENT ADVOCATE		12,999.99

			DOROTHY,MICHELLE M	10/01/20	12/31/20	CHIEF OF STAFF	42,065.67
			DUNBAR,MACHERIE N	10/01/20	12/31/20	CONSTITUENT ADVOCATE	13,087.50
			FELDMAN,VANESSA P	10/01/20	12/31/20	SCHEDULER	14,587.50
			FLOERSHEIM,KIRA M	10/01/20	12/31/20	DISTRICT SCHEDULER	13,625.01
			FRAZER,CAITLIN G	10/01/20	12/31/20	LEGISLATIVE DIR/DEPUTY COS	30,106.25
			FRICKLAS,SHANNA E	10/01/20	10/31/20	SHARED EMPLOYEE	2,000.00
			INGRAM,DEXTER J	10/01/20	12/31/20	SHARED EMPLOYEE	1,749.99
			JUMPER, HARRISON M.	10/28/20	12/31/20	LEGISLATIVE CORRESPONDENT	6,999.99
			KERN,JOHN G	10/01/20	12/31/20	CONSTITUENT ADVOCATE	12,875.01
			LAVERDIERE,MARIA L	11/01/20	11/30/20	SHARED EMPLOYEE	1,000.00
			LOUNSBURY,CONNOR J	10/01/20	12/31/20	PRESS SECRETARY	21,737.51
			MILLER,KURTIS M	10/01/20	12/31/20	CONSTITUENT ADVOCATE	13,299.99
			NELSON,SCOTT R	10/01/20	12/31/20	CONSTITUENT ADVOCATE	10,361.25
			O'CONNOR,MARY M	10/01/20	12/31/20	ACADEMY LIAISON REP	3,000.00
			PRIMES,KAYLA J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,874.99
			PRIMES,KAYLA J	09/01/20	09/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	525.00
			RAVIRANGA,RAJ	10/01/20	12/31/20	STAFF ASSISTANT	11,799.99
			SERRANO,SANTIAGO	10/01/20	12/31/20	CONSTITUENT ADVOCATE	12,999.99
			STUBER,AUBREY M	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT	14,250.00
			THOMPSON,STACY A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,875.01
			WALKER,SUSANNAH L	10/01/20	12/31/20	DISTRICT DIRECTOR	27,125.00
			ZAMS,KELLY L	10/01/20	12/31/20	SHARED EMPLOYEE	2,749.99
						PERSONNEL COMPENSATION TOTALS:	299,695.63
		TRAVEL					
10-09	AP	01341803	HON. CHRISSY HOULAHAN	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	481.28
10-19	AP	01346525	MILLER, KURTIS M.	10/08/20	10/14/20	PRIVATE AUTO MILEAGE	82.23
10-27	AP	01347914	INGRAM, DEXTER S	08/12/20	08/12/20	PRIVATE AUTO MILEAGE	7.02
11-03	AP	01349651	HON. CHRISSY HOULAHAN	10/02/20	10/22/20	PRIVATE AUTO MILEAGE	244.26
11-03	AP	01349662	FLOERSHEIM, KIRA M.	10/11/20	10/28/20	PRIVATE AUTO MILEAGE	79.35
12-08	AP	01360669	O'CONNOR, MARY M.	11/30/20	12/03/20	PRIVATE AUTO MILEAGE	414.00
12-22	AP	01367722	HON. CHRISSY HOULAHAN	11/01/20	11/20/20	PRIVATE AUTO MILEAGE	281.75
						TRAVEL TOTALS:	1,589.89
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01339926	CITI PCARD-USPS PO 1050091422	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	15.15
10-07	AP	01339950	DOROTHY,MICHELLE M	09/12/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	179.00
10-19	AP	01346525	MILLER, KURTIS M.	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	15.05
10-21	AP	01347018	FIRESIDE21	09/22/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	554.00
10-21	AP	01347020	FIRESIDE21	09/30/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	579.29
10-21	AP	01347284	COMCAST	10/08/20	11/07/20	UTILITIES	194.46
10-27	AP	01347914	INGRAM, DEXTER S	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	22.36
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	170.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	807.55
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	717.85
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	23.40
10-28	AP	01348426	FRAZER, CAITLIN G.	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	56.80
10-29	AP	01349039	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	755.89
10-30	AP	01348827	DOROTHY,MICHELLE M	10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	179.00
10-30	AP	01349172	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	755.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRISSY HOULAHAN—Con.								
11-18	AP	01354528	FIRESIDE21	10/06/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		596.84
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		131.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		170.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		696.85
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		717.85
11-23	AP	01357512	FIRESIDE21	01/16/20	01/16/20	TELECOMSRV/EQ/TOLL CHARGE		2,693.04
11-24	GL	MED0102426		11/19/20	11/19/20	HIR GRAPHICS (TRANSFER)		290.00
11-30	AP	01358636	FIRESIDE21	10/14/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE		590.81
11-30	AP	01358638	FIRESIDE21	10/22/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE		540.59
11-30	AP	01358645	FIRESIDE21	10/26/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE		541.58
12-07	AP	01360263	MILLER, KURTIS M.	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		28.35
12-09	AP	01361692	DOROTHY,MICHELLE M	11/12/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE		179.00
12-28	AP	01369381	COMCAST	11/08/20	12/07/20	UTILITIES		194.46
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		131.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		170.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		806.19
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		717.85
12-29	AP	01369211	COMCAST	12/08/20	01/07/21	UTILITIES		194.46
12-30	GL	MED0103249		12/02/20	12/02/20	HIR GRAPHICS (TRANSFER)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,654.56
		OTHER SERVICES						
10-07	AP	01340312	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20	10/09/20	TRAINING		980.00
10-19	AP	01346525	MILLER, KURTIS M.	02/15/20	02/16/20	TRAINING		100.00
						OTHER SERVICES TOTALS:		1,080.00
		SUPPLIES AND MATERIALS						
10-02	AP	01339624	CITI PCARD-FPMFOREIGNPOLICYMAG	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L		15.99
10-02	AP	01339624	CITI PCARD-HEADLINER VIDEO	09/03/20	10/03/20	SOFTWARE LESS THAN $500		12.95
10-02	AP	01339624	CITI PCARD-NYTIMES	09/08/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		15.00
10-02	AP	01339624	CITI PCARD-ROTHWELL DOCUMENT SOLUTI	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		282.65
10-02	AP	01339624	CITI PCARD-ZOOM.US 888-799-9666	09/01/20	09/30/20	SOFTWARE LESS THAN $500		15.89
10-06	AP	01339926	CITI PCARD-PHILADELPHIA INQUIRER	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L		14.00
10-07	AP	01339950	DOROTHY,MICHELLE M	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		155.23
10-07	AP	01340017	CITI PCARD-AMZN Mktp US MU2CE6VX0	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		239.00
10-07	AP	01340017	CITI PCARD-AMZN Mktp US MU6RD4802	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		319.88
10-07	AP	01340017	CITI PCARD-AMZN Mktp US MU9JY76E2	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		125.99
10-07	AP	01340017	CITI PCARD-Amazon.com MU1Z05712	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		199.98
10-07	AP	01340017	CITI PCARD-PHILADELPHIA INQUIRER	08/28/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		14.00
10-09	AP	01341800	FLOERSHEIM, KIRA M.	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		33.04
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-104.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		168.00
11-03	AP	01349662	FLOERSHEIM, KIRA M.	10/01/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		37.93
11-09	AP	01351058	QUENCH USA LLC	11/01/20	12/31/20	WATER		76.00
11-13	AP	01352542	STUBER, AUBREY M.	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		132.49

11-13	AP	01352587	HON. CHRISSY HOULAHAN	08/28/20	08/28/20	HABITATION EXPENSE		218.62
11-17	AP	01352902	CITI PCARD-HEADLINER VIDEO	10/03/20	11/03/20	SOFTWARE LESS THAN $500		12.95
11-17	AP	01356817	CITI PCARD-FPMFOREIGNPOLICYMAG	10/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		15.99
11-17	AP	01356817	CITI PCARD-NYTIMES	10/06/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-17	AP	01356817	CITI PCARD-PHILADELPHIA INQUIRER	10/25/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		14.00
11-18	AP	01354531	JUMPER, HARRISON M.	11/01/20	11/01/20	HABITATION EXPENSE		364.54
11-18	AP	01354531	JUMPER, HARRISON M.	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		95.70
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-408.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		427.62
12-02	AP	01359341	CITI PCARD-FPMFOREIGNPOLICYMAG	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		15.99
12-02	AP	01359341	CITI PCARD-HEADLINER VIDEO	11/03/20	12/03/20	SOFTWARE LESS THAN $500		12.95
12-02	AP	01359341	CITI PCARD-NYTIMES	11/03/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-02	AP	01359341	CITI PCARD-PHILADELPHIA INQUIRER SUB	11/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		14.00
12-10	AP	01361688	CRITICAL MENTION	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		3,150.00
12-17	AP	01363212	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-162.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		412.65
						SUPPLIES AND MATERIALS TOTALS:		13,920.83
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		319.50
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		283.80
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		319.50
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		283.80
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		319.50
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		283.81
						EQUIPMENT TOTALS:		1,809.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,816.55
						OFFICE TOTALS:		332,816.55

INTERN ALLOWANCES
2020 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,450.00	3,460.00
INTERN ALLOWANCES TOTALS:	24,450.00	3,460.00
OFFICE TOTALS:	24,450.00	3,460.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NODA, FUMI	11/03/20	12/16/20	PAID INTERN - HOUSE PROGRAM	660.00
RADICE, LUCAS C.	10/07/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,800.00
			PERSONNEL COMPENSATION TOTALS:	3,460.00
			INTERN ALLOWANCES TOTALS:	3,460.00
			OFFICE TOTALS:	3,460.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,179.23	-66.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STENY H. HOYER—Con.								
						PERSONNEL COMPENSATION	1,079,386.65	349,359.29
						TRAVEL	630.64	0.00
						RENT, COMMUNICATION, UTILITIES	114,669.38	30,064.44
						PRINTING AND REPRODUCTION	1,400.15	4.10
						OTHER SERVICES	48,014.38	10,870.74
						SUPPLIES AND MATERIALS	37,877.57	34,386.25
						EQUIPMENT	6,166.53	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,324.53	425,353.77
						OFFICE TOTALS:	1,310,324.53	425,353.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		176.27
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-157.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		181.17
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-171.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		114.41
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-209.10
						FRANKED MAIL TOTALS:		-66.05
PERSONNEL COMPENSATION								
			ADAMS, JOSIAH C.	10/01/20	12/31/20	STAFF ASSISTANT		17,749.99
			CAMPBELL,CHAKEIA C	10/01/20	12/31/20	CONSTITUENT LIAISON		17,999.99
			CAREY,STEFANIE	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		33,750.00
			DAVIS,ANNALIESE E	10/01/20	12/31/20	MARYLAND PRESS SECRETARY		13,610.01
			DWYER, STEPHEN	10/01/20	12/31/20	DIGITAL DIR & POLICY ADV		17,750.01
			HAGAN,CHRISTINE E	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		21,249.99
			HAGAN,CHRISTINE E	09/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OVERTIME)		633.16
			HAMILTON,MARK J	10/01/20	12/31/20	CONSTITUENT LIAISON		17,999.99
			HAMILTON,MARK J	10/01/20	10/31/20	CONSTITUENT LIAISON (OVERTIME)		230.77
			HILL, ANTONIA S.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		32,609.99
			LEWIS,JAZZ M	10/01/20	12/31/20	SENIOR ADVISOR		20,563.00
			NICHOLAS,PAUL M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,000.01
			NOTTER,JAMES P	10/01/20	12/31/20	MARYLAND CHIEF OF STAFF		43,475.01
			PENNINGTON,DARYL A	09/01/20	09/12/20	SENIOR CONSTITUENT LIAISON		929.01
			SAEZ,MARIEL S	11/01/20	12/31/20	DEPUTY DIR OF COMMUNICATIONS		5,833.33
			SILVERBERG,DANIEL I	10/01/20	12/31/20	SENIOR POLICY ADVISOR		18,750.00
			TAYLOR, TERRANCE R.	10/01/20	12/31/20	DISTRICT DIRECTOR		43,475.01
			VALDISERA, MARIA J.	10/01/20	12/31/20	CONSTITUENT LIAISON		13,000.01
			WARD,JADA C	10/01/20	12/31/20	CONSTITUENT LIAISON		16,750.01
						PERSONNEL COMPENSATION TOTALS:		349,359.29
RENT, COMMUNICATION, UTILITIES								
10-05	AP	01339099	CITI PCARD-COMCAST	08/10/20	09/09/20	UTILITIES		356.24
10-05	AP	01339099	CITI PCARD-SMECO.	07/22/20	08/21/20	UTILITIES		303.27

10-05	AP	01339099	CITI PCARD-TELAGILITY CORP	09/01/20	09/30/20	UTILITIES	396.37
10-05	AP	01339099	CITI PCARD-VERIZON ONETIMEPAYMENT	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	67.01
10-16	AP	01343082	ADAMS, JOSIAH C.	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	78.61
10-16	AP	01343082	ADAMS, JOSIAH C.	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	25.99
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	144.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,796.61
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	50.61
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	362.18
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
11-10	AP	01350760	CITI PCARD-COMCAST	09/10/20	10/09/20	UTILITIES	356.24
11-10	AP	01350760	CITI PCARD-SMECO.	08/21/20	09/20/20	UTILITIES	304.78
11-10	AP	01350760	CITI PCARD-TELAGILITY CORP	10/01/20	11/01/20	UTILITIES	396.56
11-10	AP	01350760	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	517.36
11-10	AP	01350760	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	508.61
11-10	AP	01350760	CITI PCARD-VERIZON ONETIMEPAYMENT	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	67.87
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	144.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,780.41
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	50.61
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	362.18
12-15	AP	01360139	CITI PCARD-COMCAST	10/10/20	11/09/20	UTILITIES	355.86
12-15	AP	01360139	CITI PCARD-SMECO.	09/20/20	10/21/20	UTILITIES	301.87
12-15	AP	01360139	CITI PCARD-TELAGILITY CORP	10/01/20	11/01/20	UTILITIES	396.56
12-15	AP	01360139	CITI PCARD-VERIZON ONETIMEPAYMENT	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE	67.62
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	144.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,611.47
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	50.61
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	362.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,064.44
		PRINTING AND REPRODUCTION					
12-30	GL	MED0103249		12/09/20	12/09/20	PHOTOGRAPHIC (TRANSFER)	4.10
						PRINTING AND REPRODUCTION TOTALS:	4.10
		OTHER SERVICES					
10-16	AP	01344285	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01344286	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	194.58
11-16	AP	01354012	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01354013	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	194.58
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	194.58
12-16	AP	01364943	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364944	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,870.74
		SUPPLIES AND MATERIALS					
10-15	AP	01342771	NICHOLAS, PAUL M.	08/27/20	09/02/20	HABITATION EXPENSE	384.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STENY H. HOYER—Con.							
10-15	AP 01342774	NICHOLAS, PAUL M.	10/02/20	10/02/20	HABITATION EXPENSE		192.00
10-27	AP 01348297	THE NEW YORK TIMES	09/23/20	09/21/21	PUBLICATIONS/REFERENCE MAT'L		3,515.20
10-29	GL FRM0102001		10/01/20	10/01/20	FRAMING (TRANSFER)		68.00
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-496.20
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		399.56
11-10	AP 01350778	CITI PCARD-THE UPS STORE #4244	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		19.28
11-10	AP 01351008	DOTGOV COMMUNICATIONS LLC	12/19/19	12/19/20	SOFTWARE LESS THAN $500		948.00
11-23	AP 01356916	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		29,000.00
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-670.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		627.18
12-15	AP 01360139	CITI PCARD-D J WALL-ST-JOURNAL	10/30/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L		495.95
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-649.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		552.28
					SUPPLIES AND MATERIALS TOTALS:		34,386.25
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		245.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		245.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		245.00
					EQUIPMENT TOTALS:		735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,353.77
					OFFICE TOTALS:		425,353.77
INTERN ALLOWANCES							
2020 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,465.00	15,345.00
					INTERN ALLOWANCES TOTALS:	24,465.00	15,345.00
					OFFICE TOTALS:	24,465.00	15,345.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FORTUN, MARINA	12/15/20	12/31/20	PAID INTERN - HOUSE PROGRAM		960.00
		KELEKIAN, MILES I.	12/15/20	12/31/20	PAID INTERN - HOUSE PROGRAM		960.00
		KOSTEVA, CHRISTOPHER P.	09/18/20	12/17/20	PAID INTERN - HOUSE PROGRAM		3,255.00
		MACALUSO, SOPHIA E.	12/15/20	12/31/20	PAID INTERN - HOUSE PROGRAM		960.00
		RONAYNE, SARAH E.	12/15/20	12/31/20	PAID INTERN - HOUSE PROGRAM		960.00
		SERESINHE, MIKAYLA	10/05/20	12/17/20	PAID INTERN - HOUSE PROGRAM		3,255.00
		STONEBURG,BRANDON A	09/18/20	12/17/20	PAID INTERN - HOUSE PROGRAM		3,255.00
		TREON, JOHNATHON A.	09/22/20	10/20/20	PAID INTERN - HOUSE PROGRAM		1,740.00
					PERSONNEL COMPENSATION TOTALS:		15,345.00
					INTERN ALLOWANCES TOTALS:		15,345.00
					OFFICE TOTALS:		15,345.00

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

FRANKED MAIL	88,470.33	271.14
PERSONNEL COMPENSATION	927,826.51	273,459.73
TRAVEL	60,642.99	34,183.59
RENT, COMMUNICATION, UTILITIES	96,751.97	15,663.43
PRINTING AND REPRODUCTION	132,659.14	6,475.53
OTHER SERVICES	21,755.56	6,143.13
SUPPLIES AND MATERIALS	12,421.03	5,982.68
EQUIPMENT	9,940.87	3,608.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,468.40	345,787.23
OFFICE TOTALS:	1,350,468.40	345,787.23

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	69.78
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-24.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	84.19
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-65.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	217.92
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	271.14
		PERSONNEL COMPENSATION					
			AKIN,JAMES B	10/01/20	11/30/20	STAFF ASSISTANT	7,500.00
			AKIN,JAMES B	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	2,916.67
			ALBRICK, MIKAELA C.	11/30/20	12/31/20	STAFF ASSISTANT	3,013.89
			BABB,ALISON	10/01/20	12/31/20	SHARED EMPLOYEE	2,900.00
			BALDWIN,KIMBERLY	10/01/20	12/31/20	CASEWORKER	16,231.68
			BELL,PRESTON O	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	29,575.00
			BIBB,REBEKAH J	10/01/20	12/31/20	CASEWORK SPECIALIST	13,666.66
			CLOUD,SAMUEL M	10/01/20	11/30/20	STAFF ASSISTANT	9,249.99
			CLOUD,SAMUEL M	12/01/20	12/31/20	LEGISLATIVE ASSISTANT	3,500.00
			CONSTANGY III,HERBERT W	06/01/20	12/31/20	CHIEF OF STAFF	50,047.52
			CROUCH,SARAH G	10/01/20	12/31/20	SHARED EMPLOYEE	1,600.00
			GUFFIN, GEORGE E.	10/01/20	11/30/20	LEGISLATIVE ASSISTANT	10,983.33
			GUFFIN, GEORGE E.	12/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	4,333.33
			HARRISON,JESSICA D	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	27,500.01
			HOOD,TANNER C	10/01/20	12/31/20	STAFF ASSISTANT	10,416.67
			JOHNSON,KRISTINA L	10/01/20	12/31/20	MILITARY AFFAIRS SPECIALIST	14,691.66
			LOZIER,GEORGIA R	10/01/20	12/31/20	DISTRICT DIRECTOR	23,333.33
			PALUMBO, ANTHONY S.	12/10/20	12/31/20	SPECIAL ASSISTANT TO THE CONFE	2,333.33
			SIDDIQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
			STEELE,GREGORY A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,416.67
			TAYLOR,SHAUN M	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	13,749.99
						PERSONNEL COMPENSATION TOTALS:	273,459.73
		TRAVEL					
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/05/20	07/30/20	COMMERCIAL TRANSPORTATION	574.40
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/05/20	07/30/20	LODGING	1,261.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. RICHARD HUDSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/06/20	07/29/20	MEALS		33.39
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/24/20	07/27/20	CAR RENTAL		224.46
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/24/20	07/27/20	GASOLINE		36.60
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/05/20	07/30/20	TAXI/PARKING/TOLLS		208.37
10-02	AP	01336843	CONSTANGY III, HERBERT W.	08/17/20	08/27/20	LODGING		1,589.86
10-02	AP	01336843	CONSTANGY III, HERBERT W.	08/19/20	08/25/20	MEALS		28.38
10-02	AP	01336843	CONSTANGY III, HERBERT W.	08/17/20	08/29/20	CAR RENTAL		880.92
10-02	AP	01336843	CONSTANGY III, HERBERT W.	08/19/20	08/29/20	GASOLINE		118.08
10-02	AP	01336843	CONSTANGY III, HERBERT W.	08/17/20	08/29/20	TAXI/PARKING/TOLLS		50.00
10-05	AP	01336839	CONSTANGY III, HERBERT W.	08/03/20	08/14/20	COMMERCIAL TRANSPORTATION		381.30
10-05	AP	01336839	CONSTANGY III, HERBERT W.	08/03/20	08/18/20	LODGING		1,232.41
10-05	AP	01336839	CONSTANGY III, HERBERT W.	08/03/20	08/12/20	MEALS		14.84
10-05	AP	01336839	CONSTANGY III, HERBERT W.	07/30/20	08/03/20	CAR RENTAL		232.25
10-05	AP	01336839	CONSTANGY III, HERBERT W.	08/03/20	08/17/20	GASOLINE		29.34
10-05	AP	01336839	CONSTANGY III, HERBERT W.	08/04/20	08/14/20	TAXI/PARKING/TOLLS		154.93
10-07	AP	01339350	BIBB, REBEKAH J.	09/08/20	09/10/20	PRIVATE AUTO MILEAGE		121.44
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	COMMERCIAL TRANSPORTATION		-162.87
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION		424.13
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION		164.37
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		261.26
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		416.04
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		-274.50
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		209.96
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	COMMERCIAL TRANSPORTATION		274.50
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	LODGING		151.26
10-13	AP	01341158	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS		47.00
10-13	AP	01341476	HON RICHARD L HUDSON, JR	08/17/20	09/01/20	COMMERCIAL TRANSPORTATION		1,334.37
10-13	AP	01341476	HON RICHARD L HUDSON, JR	08/27/20	09/02/20	LODGING		527.71
10-13	AP	01341476	HON RICHARD L HUDSON, JR	08/27/20	08/27/20	MEALS		30.58
10-28	AP	01347637	HON RICHARD L HUDSON, JR	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		417.54
10-28	AP	01347637	HON RICHARD L HUDSON, JR	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		281.10
11-13	AP	01351681	STEELE, GREGORY A.	10/08/20	10/30/20	PRIVATE AUTO MILEAGE		311.47
11-13	AP	01351681	STEELE, GREGORY A.	10/08/20	10/20/20	TAXI/PARKING/TOLLS		55.00
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/02/20	10/05/20	COMMERCIAL TRANSPORTATION		560.70
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION		279.60
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	COMMERCIAL TRANSPORTATION		159.10
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/12/20	10/15/20	COMMERCIAL TRANSPORTATION		560.70
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION		281.10
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/23/20	11/04/20	COMMERCIAL TRANSPORTATION		560.70
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION		281.10
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION		279.60
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		281.10
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION		279.60

11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/31/20	11/04/20	COMMERCIAL TRANSPORTATION	560.70
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/12/20	10/13/20	LODGING	111.87
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/13/20	10/15/20	LODGING	641.43
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	TAXI/PARKING/TOLLS	47.00
11-13	AP	01352421	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	TAXI/PARKING/TOLLS	47.00
11-17	AP	01351779	GUFFIN, GEORGE E.	10/26/20	11/03/20	MEALS	123.74
11-17	AP	01351779	GUFFIN, GEORGE E.	10/27/20	10/29/20	GASOLINE	54.12
11-17	AP	01351793	CLOUD, SAMUEL M.	10/23/20	11/04/20	COMMERCIAL TRANSPORTATION	60.00
11-17	AP	01351793	CLOUD, SAMUEL M.	10/23/20	11/03/20	MEALS	164.65
11-17	AP	01351793	CLOUD, SAMUEL M.	10/24/20	10/26/20	GASOLINE	45.00
11-17	AP	01352060	AKIN, JAMES B.	10/26/20	11/04/20	MEALS	89.65
11-17	AP	01352060	AKIN, JAMES B.	10/30/20	11/04/20	GASOLINE	43.20
11-27	AP	01357226	CLOUD, SAMUEL M.	10/23/20	11/04/20	CAR RENTAL	1,761.94
11-27	AP	01357226	CLOUD, SAMUEL M.	10/23/20	11/04/20	GASOLINE	38.30
11-27	AP	01358104	HON RICHARD L HUDSON, JR	10/15/20	10/20/20	COMMERCIAL TRANSPORTATION	840.30
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/21/20	09/24/20	COMMERCIAL TRANSPORTATION	544.70
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/01/20	09/24/20	LODGING	1,135.25
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/28/20	09/30/20	LODGING	349.44
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/22/20	09/23/20	MEALS	7.42
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/01/20	09/11/20	CAR RENTAL	392.88
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/02/20	09/10/20	GASOLINE	66.47
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/28/20	09/30/20	GASOLINE	45.43
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/01/20	09/29/20	TAXI/PARKING/TOLLS	205.93
12-07	AP	01359860	CONSTANGY III, HERBERT W.	09/28/20	09/30/20	TAXI/PARKING/TOLLS	112.79
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/15/20	11/24/20	COMMERCIAL TRANSPORTATION	569.40
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/11/20	11/24/20	LODGING	1,402.29
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/11/20	11/16/20	MEALS	24.38
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/13/20	11/14/20	CAR RENTAL	196.05
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/14/20	11/14/20	GASOLINE	31.97
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/12/20	11/24/20	TAXI/PARKING/TOLLS	318.96
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/13/20	10/30/20	LODGING	2,154.13
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/28/20	10/30/20	LODGING	1,014.48
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/18/20	10/19/20	MEALS	11.80
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/29/20	10/29/20	MEALS	3.21
12-08	AP	01359898	CONSTANGY III, HERBERT W.	09/28/20	10/20/20	CAR RENTAL	2,631.94
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/01/20	10/28/20	GASOLINE	296.75
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/30/20	10/30/20	GASOLINE	29.98
12-08	AP	01359898	CONSTANGY III, HERBERT W.	09/28/20	10/09/20	TAXI/PARKING/TOLLS	121.00
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/28/20	10/30/20	TAXI/PARKING/TOLLS	30.00
12-15	AP	01362366	CONSTANGY III, HERBERT W.	11/29/20	11/30/20	TAXI/PARKING/TOLLS	43.63
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	-281.10
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	COMMERCIAL TRANSPORTATION	281.10
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	10/31/20	11/04/20	COMMERCIAL TRANSPORTATION	-560.70
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	279.60
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	288.10
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	279.60
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	423.10
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	279.60
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	TAXI/PARKING/TOLLS	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD HUDSON—Con.								
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	TAXI/PARKING/TOLLS		47.00
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	TAXI/PARKING/TOLLS		71.00
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	TAXI/PARKING/TOLLS		47.00
12-16	AP	01362373	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	TAXI/PARKING/TOLLS		47.00
12-16	AP	01362647	HON RICHARD L HUDSON, JR	11/13/20	11/14/20	LODGING		209.30
12-21	AP	01362649	LOZIER,GEORGIA R	03/12/20	03/12/20	MEALS		20.01
12-21	AP	01362649	LOZIER,GEORGIA R	06/25/20	06/25/20	MEALS		15.19
12-21	AP	01362649	LOZIER,GEORGIA R	03/11/20	03/15/20	CAR RENTAL		241.76
12-21	AP	01362649	LOZIER,GEORGIA R	03/11/20	03/14/20	GASOLINE		77.59
12-21	AP	01362649	LOZIER,GEORGIA R	01/13/20	01/29/20	PRIVATE AUTO MILEAGE		60.95
12-21	AP	01362649	LOZIER,GEORGIA R	02/04/20	02/20/20	PRIVATE AUTO MILEAGE		134.07
12-21	AP	01362649	LOZIER,GEORGIA R	03/04/20	03/29/20	PRIVATE AUTO MILEAGE		81.75
12-21	AP	01362649	LOZIER,GEORGIA R	06/04/20	06/25/20	PRIVATE AUTO MILEAGE		157.51
12-21	AP	01362649	LOZIER,GEORGIA R	08/24/20	08/27/20	PRIVATE AUTO MILEAGE		39.24
12-21	AP	01362649	LOZIER,GEORGIA R	09/28/20	09/28/20	PRIVATE AUTO MILEAGE		138.43
12-21	AP	01362649	LOZIER,GEORGIA R	10/02/20	10/28/20	PRIVATE AUTO MILEAGE		153.69
12-21	AP	01362649	LOZIER,GEORGIA R	11/11/20	11/18/20	PRIVATE AUTO MILEAGE		29.43
							TRAVEL TOTALS:	34,183.59
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01336843	CONSTANGY III, HERBERT W.	08/19/20	08/25/20	UTILITIES		14.85
10-13	AP	01341463	WINDSTREAM COMMUNICATIONS INC	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE		97.13
10-13	AP	01341476	HON RICHARD L HUDSON, JR	08/27/20	09/02/20	UTILITIES		14.85
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL		4.18
10-16	AP	01343501	ALLISON CAPITAL PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		975.00
10-16	AP	01344061	SOUTHPAW INVESTORS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
10-23	AP	01347232	VERIZON WIRELESS	09/18/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		913.56
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2.50
10-28	AP	01348225	EXECUTIVE OFFICES AT GIBSON MILL	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE		454.22
10-28	AP	01348225	EXECUTIVE OFFICES AT GIBSON MILL	09/20/20	10/19/20	UTILITIES		94.63
10-28	AP	01348322	TIME WARNER CABLE	10/09/20	11/08/20	UTILITIES		382.65
11-13	AP	01351314	WINDSTREAM COMMUNICATIONS INC	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE		97.13
11-16	AP	01353225	ALLISON CAPITAL PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		975.00
11-16	AP	01353789	SOUTHPAW INVESTORS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		0.51
11-30	AP	01358569	EXECUTIVE OFFICES AT GIBSON MILL	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE		456.17
11-30	AP	01358569	EXECUTIVE OFFICES AT GIBSON MILL	10/20/20	11/19/20	UTILITIES		90.06
12-07	AP	01359922	CONSTANGY III, HERBERT W.	11/13/20	11/13/20	UTILITIES		4.95
12-10	AP	01360965	WINDSTREAM COMMUNICATIONS INC	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		97.13
12-16	AP	01362647	HON RICHARD L HUDSON, JR	11/13/20	11/14/20	UTILITIES		4.95

12-16	AP	01363872	UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	12.29
12-16	AP	01364140	ALLISON CAPITAL PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
12-16	AP	01364701	SOUTHPAW INVESTORS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
12-23	AP	01367822	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	789.24
12-24	AP	01368315	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	876.15
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,663.43
		PRINTING AND REPRODUCTION					
10-02	AP	01336833	CONSTANGY III, HERBERT W.	07/25/20	07/25/20	PRINTING & REPRODUCTION	1.08
10-05	AP	01336839	CONSTANGY III, HERBERT W.	07/22/20	08/04/20	ADVERTISEMENTS	3,567.67
10-13	AP	01341478	MODERN IMPRESSIONS OF CHARLOTTE INC	09/13/20	10/12/20	PRINTING & REPRODUCTION	44.25
10-13	AP	01341494	INTERNATIONAL MINUTE PRESS	10/07/20	10/07/20	PRINTING & REPRODUCTION	3.51
11-13	AP	01349576	JOHNSON, KRISTINA L.	10/12/20	10/12/20	PRINTING & REPRODUCTION	64.01
11-13	AP	01351525	MODERN IMPRESSIONS OF CHARLOTTE INC	10/13/20	11/12/20	PRINTING & REPRODUCTION	45.24
11-18	AP	01354227	BSL GEM LASER EXPRESS LLC	03/30/20	06/29/20	PRINTING & REPRODUCTION	116.54
11-19	AP	01356679	INTERNATIONAL MINUTE PRESS	11/16/20	11/16/20	PRINTING & REPRODUCTION	3.51
11-30	AP	01358561	ACCURATE WORD LLC	11/18/20	11/18/20	PRINTING & REPRODUCTION	119.90
12-01	AP	01358560	ACCURATE WORD LLC	11/16/20	11/16/20	PRINTING & REPRODUCTION	69.95
12-04	AP	01359379	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION	239.00
12-10	AP	01360959	ACCURATE WORD LLC	12/02/20	12/02/20	PRINTING & REPRODUCTION	65.00
12-10	AP	01360996	CAPITOL FRANKING GROUP LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	1,896.00
12-10	AP	01361371	MODERN IMPRESSIONS OF CHARLOTTE INC	11/13/20	12/12/20	PRINTING & REPRODUCTION	236.36
12-31	AP	01369535	INTERNATIONAL MINUTE PRESS	12/21/20	12/21/20	PRINTING & REPRODUCTION	3.51
						PRINTING AND REPRODUCTION TOTALS:	6,475.53
		OTHER SERVICES					
10-16	AP	01344391	INDIGOVERN LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-28	AP	01348225	EXECUTIVE OFFICES AT GIBSON MILL	09/20/20	10/19/20	INSURANCE	30.01
10-28	AP	01348225	EXECUTIVE OFFICES AT GIBSON MILL	09/20/20	10/19/20	JANITORIAL AND MAINT SERV	212.97
11-16	AP	01354118	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-30	AP	01358569	EXECUTIVE OFFICES AT GIBSON MILL	10/20/20	11/19/20	INSURANCE	30.01
11-30	AP	01358569	EXECUTIVE OFFICES AT GIBSON MILL	10/20/20	11/19/20	JANITORIAL AND MAINT SERV	170.14
12-16	AP	01365049	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	6,143.13
		SUPPLIES AND MATERIALS					
10-07	AP	01339350	BIBB, REBEKAH J.	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	14.97
10-13	AP	01341476	HON RICHARD L HUDSON, JR	08/27/20	08/28/20	WATER	12.96
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	92.79
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	21.44
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-57.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	58.00
11-06	AP	01351086	W B MASON COMPANY INC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	438.00
11-13	AP	01349576	JOHNSON, KRISTINA L.	10/12/20	10/12/20	HABITATION EXPENSE	21.31
11-13	AP	01349576	JOHNSON, KRISTINA L.	10/12/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	19.25
11-13	AP	01351471	SALISBURY POST	11/20/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L	372.36
11-19	AP	01354251	THE DAILY RECORD	11/13/20	11/12/21	PUBLICATIONS/REFERENCE MAT'L	62.32
11-23	AP	01357266	OFFICE DEPOT INC	11/13/20	11/13/20	FOOD & BEVERAGE	128.90
11-23	AP	01357305	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	50.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD HUDSON—Con.								
11-23	AP	01357314	OFFICE DEPOT INC	02/12/20	02/12/20	FOOD & BEVERAGE		83.63
11-23	AP	01357320	OFFICE DEPOT INC	03/10/20	03/10/20	WATER		23.88
11-23	AP	01357321	OFFICE DEPOT INC	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		30.98
11-24	AP	01357312	OFFICE DEPOT INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		49.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		21.44
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-178.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		328.53
12-01	AP	01358693	BIBB, REBEKAH J.	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		29.93
12-04	AP	01359406	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		3,500.00
12-08	AP	01359898	CONSTANGY III, HERBERT W.	10/29/20	10/29/20	WATER		3.21
12-17	AP	01367571	BSL GEM LASER EXPRESS LLC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		376.00
12-21	AP	01362649	LOZIER,GEORGIA R	06/22/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		32.62
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		125.30
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		21.44
12-30	AP	01369138	HOOD, TANNER C.	12/12/20	12/12/20	FOOD & BEVERAGE		22.90
12-31	AP	01368740	LOZIER,GEORGIA R	12/10/20	12/10/20	WATER		3.49
12-31	AP	01368740	LOZIER,GEORGIA R	12/10/20	12/12/20	FOOD & BEVERAGE		76.05
12-31	AP	01368740	LOZIER,GEORGIA R	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		8.67
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		218.37
						SUPPLIES AND MATERIALS TOTALS:		5,982.68
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		115.00
11-10	AP	01351639	W B MASON COMPANY INC	04/17/20	04/17/20	OFFICE EQUIP PURCH LESS THAN $25,000		659.00
11-10	AP	01351639	W B MASON COMPANY INC	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,475.00
11-10	AP	01351639	W B MASON COMPANY INC	04/17/20	04/17/20	WARRANTIES		129.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		115.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		3,608.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,787.23
						OFFICE TOTALS:		345,787.23
2019 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-23	AP	01357301	OFFICE DEPOT INC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		39.46
						SUPPLIES AND MATERIALS TOTALS:		39.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.46
						OFFICE TOTALS:		39.46
INTERN ALLOWANCES								
2020 HON. RICHARD HUDSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,422.22	0.00

INTERN ALLOWANCES TOTALS:	4,422.22	0.00
OFFICE TOTALS:	4,422.22	0.00

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

FRANKED MAIL	623.82	0.66
PERSONNEL COMPENSATION	1,175,856.46	351,766.52
TRAVEL	23,389.01	4,996.71
RENT, COMMUNICATION, UTILITIES	126,689.24	33,726.02
PRINTING AND REPRODUCTION	916.16	469.20
OTHER SERVICES	26,940.00	6,885.00
SUPPLIES AND MATERIALS	28,616.51	14,793.37
EQUIPMENT	10,161.00	1,019.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,192.20	413,656.91
OFFICE TOTALS:	1,393,192.20	413,656.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	52.38
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-34.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	67.03
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-81.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	32.05
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-34.90
						FRANKED MAIL TOTALS:	0.66

PERSONNEL COMPENSATION

BROWN,SHEBA S	02/01/20	12/31/20	FIELD REPRESENTATIVE	17,403.35
CALLAWAY,JEANNINE F	10/01/20	12/31/20	DISTRICT DIRECTOR	35,380.33
CARRENO, SABRINA	11/02/20	12/31/20	PAID INTERN	1,809.33
CHAISON, DANIEL M.	11/09/20	12/31/20	SENIOR FIELD REPRESENTATIVE	9,944.44
CONRADO, ROMARIO E.	11/02/20	12/31/20	PAID INTERN	2,950.00
DIAMOND,JULIA R	10/01/20	12/31/20	EXECUTIVE ASSISTANT	19,465.00
DRISCOLL,JOHN P	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	26,680.84
DYBECK,NATALIE F	10/01/20	12/31/20	CA SCHEDULER/OFFICE MANAGER	16,500.01
EMERY,CIARA R	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,749.99
FERREE,LOGAN H	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	29,775.01
GOEDKE,JENNIFER A	12/21/20	12/31/20	CHIEF OF STAFF	3,888.89
GOGOLA,THOMAS	10/01/20	12/31/20	FIELD REPRESENTATIVE	19,000.00
GUREWITZ,HEATHER J	10/01/20	12/11/20	DISTRICT CASEWORKER	10,006.94
GUREWITZ,HEATHER J	12/01/20	12/11/20	DISTRICT CASEWORKER (OTHER COMPENSATION)	1,500.00
HURRELL,MARY L	09/01/20	12/31/20	COMMUNICATIONS DIRECTOR	23,274.58
LAVERDIERE,MARIA L	10/01/20	10/31/20	SHARED EMPLOYEE	1,000.00
MILLER, BENJAMIN	10/01/20	12/31/20	CHIEF OF STAFF	42,644.09
OLGIN, GABRIELLA K.	11/02/20	12/31/20	PAID INTERN	196.67
PINCKNEY,JANNA L	10/01/20	12/31/20	SHARED EMPLOYEE	3,472.05
SCIASCIA,JORDAN T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,500.01
SKARKA, GABRIELLA K.	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,749.99
SUR,CHRISTINE	10/01/20	12/31/20	SENIOR NATURAL RESOURCES ADVIS	21,874.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JARED HUFFMAN—Con.								
			WOOD,NATASHA H	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,000.01
						PERSONNEL COMPENSATION TOTALS:		351,766.52
		TRAVEL						
10-02	AP	01339504	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		189.63
10-02	AP	01339504	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		222.19
10-13	AP	01342025	CALLAWAY, JEANNINE F.	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		43.07
10-14	AP	01340016	DYBECK, NATALIE F.	09/09/20	09/29/20	PRIVATE AUTO MILEAGE		68.83
10-16	AP	01342831	HON JARED HUFFMAN	09/04/20	09/17/20	PRIVATE AUTO MILEAGE		89.82
10-16	AP	01342831	HON JARED HUFFMAN	09/14/20	09/17/20	TAXI/PARKING/TOLLS		62.91
11-05	AP	01350385	EMERY, CIARA R.	10/21/20	10/21/20	PRIVATE AUTO MILEAGE		77.05
11-10	AP	01350818	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING		208.08
11-19	AP	01351876	DYBECK, NATALIE F.	10/08/20	10/21/20	PRIVATE AUTO MILEAGE		34.04
11-19	AP	01351883	CALLAWAY, JEANNINE F.	10/13/20	10/22/20	PRIVATE AUTO MILEAGE		175.14
11-19	AP	01351891	HON JARED HUFFMAN	10/08/20	10/22/20	PRIVATE AUTO MILEAGE		457.43
11-24	AP	01356727	GUREWITZ, HEATHER J.	10/29/20	11/06/20	PRIVATE AUTO MILEAGE		132.14
11-24	AP	01357468	HON JARED HUFFMAN	07/08/20	07/08/20	TAXI/PARKING/TOLLS		7.35
12-01	AP	01358839	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		239.10
12-01	AP	01358839	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		198.10
12-01	AP	01358839	CITIBANK GOV CARD SERVICE	11/23/20	11/24/20	LODGING		112.20
12-01	AP	01358862	DRISCOLL, JOHN	11/02/20	11/24/20	PRIVATE AUTO MILEAGE		391.00
12-07	AP	01359484	EMERY, CIARA R.	11/06/20	11/06/20	MEALS		9.70
12-07	AP	01359484	EMERY, CIARA R.	11/06/20	11/24/20	PRIVATE AUTO MILEAGE		199.35
12-07	AP	01359577	DYBECK, NATALIE F.	11/06/20	11/18/20	PRIVATE AUTO MILEAGE		111.26
12-07	AP	01359592	HON JARED HUFFMAN	11/06/20	11/24/20	PRIVATE AUTO MILEAGE		617.72
12-07	AP	01359592	HON JARED HUFFMAN	11/15/20	11/20/20	TAXI/PARKING/TOLLS		82.45
12-16	AP	01361225	HON JARED HUFFMAN	01/27/20	02/25/20	TAXI/PARKING/TOLLS		29.40
12-16	AP	01361233	HON JARED HUFFMAN	06/24/20	06/24/20	TAXI/PARKING/TOLLS		7.35
12-16	AP	01361661	HON JARED HUFFMAN	03/02/20	03/09/20	TAXI/PARKING/TOLLS		14.70
12-16	AP	01361663	HON JARED HUFFMAN	07/19/20	07/19/20	TAXI/PARKING/TOLLS		7.70
12-16	AP	01361666	HON JARED HUFFMAN	09/14/20	09/14/20	TAXI/PARKING/TOLLS		7.70
12-16	AP	01362683	GOGOLA, THOMAS	08/27/20	08/31/20	PRIVATE AUTO MILEAGE		228.62
12-16	AP	01362686	GOGOLA, THOMAS	09/04/20	09/30/20	PRIVATE AUTO MILEAGE		159.39
12-16	AP	01362691	GOGOLA, THOMAS	10/06/20	10/10/20	PRIVATE AUTO MILEAGE		121.90
12-16	AP	01362693	GOGOLA, THOMAS	11/06/20	11/10/20	PRIVATE AUTO MILEAGE		167.90
12-22	AP	01367570	EMERY, CIARA R.	12/07/20	12/07/20	PRIVATE AUTO MILEAGE		1.27
12-22	AP	01367939	CALLAWAY, JEANNINE F.	11/06/20	11/07/20	PRIVATE AUTO MILEAGE		102.24
12-22	AP	01368163	BROWN, SHEBA S.	01/07/20	01/21/20	PRIVATE AUTO MILEAGE		152.03
12-22	AP	01368164	BROWN, SHEBA S.	02/01/20	02/19/20	PRIVATE AUTO MILEAGE		171.81
12-23	AP	01367598	SKARKA, GABRIELLA K.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE		96.14
						TRAVEL TOTALS:		4,996.71
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01337883	PROCOMM VOICE & DATA SOLUTIONS INC	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		622.01
10-01	AP	01339485	PINCKNEY,JANNA L	09/21/20	09/21/20	POSTAGE / COURIER / BOX RENTAL		135.27

10-02	AP	01337885	G STREET LLC	08/18/20	09/16/20	UTILITIES	107.64
10-02	AP	01339216	RICHARD P THORNTON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
10-02	AP	01339508	CITI PCARD-VZWRLSS APOCC VISB	07/28/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,231.56
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	08/05/20	09/04/20	UTILITIES	90.04
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	08/12/20	09/11/20	UTILITIES	90.04
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	08/14/20	09/13/20	UTILITIES	351.06
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	08/22/20	09/21/20	UTILITIES	114.99
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	09/03/20	10/02/20	UTILITIES	211.70
10-14	AP	01339701	CITI PCARD-COMCAST CALIFORNIA	09/05/20	10/04/20	UTILITIES	90.04
10-14	AP	01339701	CITI PCARD-SUDDENLINK 7715	09/03/20	10/02/20	UTILITIES	332.18
10-14	AP	01340016	DYBECK, NATALIE F.	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	41.58
10-16	AP	01343519	RAFAEL TOWN CENTER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	01343531	GROVE BLDG	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
10-16	AP	01343532	G STREET LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
10-16	AP	01343533	CITY OF UKIAH	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
10-21	AP	01346481	CITI PCARD-UPS 1ZTU7J820116054523	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	92.21
10-21	AP	01346481	CITI PCARD-UPS 1ZTU7J821206594135	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	61.50
10-21	AP	01346481	CITI PCARD-UPS ADJ00275550353501	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	-5.80
10-21	AP	01346481	CITI PCARD-UPS ADJ00275550353701	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	-16.24
10-21	AP	01346501	CITY OF FORT BRAGG	06/22/20	09/20/20	UTILITIES	438.57
10-21	AP	01347168	PROCOMM VOICE & DATA SOLUTIONS INC	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
10-27	AP	01347909	G STREET LLC	09/17/20	10/18/20	UTILITIES	82.68
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	125.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2.91
11-10	AP	01350816	RICHARD P THORNTON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
11-10	AP	01350819	CITI PCARD-VZWRLSS APOCC VISB	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,175.31
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	09/12/20	10/11/20	UTILITIES	90.04
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	09/14/20	10/13/20	UTILITIES	351.06
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	09/22/20	10/21/20	UTILITIES	114.99
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	10/03/20	11/02/20	UTILITIES	211.70
11-12	AP	01350906	CITI PCARD-COMCAST CALIFORNIA	10/05/20	11/04/20	UTILITIES	90.04
11-12	AP	01350906	CITI PCARD-SUDDENLINK 7715	10/03/20	11/02/20	UTILITIES	332.38
11-16	AP	01353243	RAFAEL TOWN CENTER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01353255	GROVE BLDG	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
11-16	AP	01353256	G STREET LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
11-16	AP	01353257	CITY OF UKIAH	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	125.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	2.63
11-24	AP	01354711	PINCKNEY,JANNA L	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	191.33
11-24	AP	01357461	PROCOMM VOICE & DATA SOLUTIONS INC	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
11-24	AP	01357928	G STREET LLC	10/19/20	11/16/20	UTILITIES	81.93
12-01	AP	01358841	CITI PCARD-VZWRLSS APOCC VISB	10/23/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,176.11
12-07	AP	01359201	RICHARD P THORNTON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
12-08	AP	01359303	CITI PCARD-COMCAST CALIFORNIA	10/12/20	11/11/20	UTILITIES	90.04
12-08	AP	01359303	CITI PCARD-COMCAST CALIFORNIA	10/14/20	11/13/20	UTILITIES	351.05
12-08	AP	01359303	CITI PCARD-COMCAST CALIFORNIA	10/22/20	11/21/20	UTILITIES	114.99
12-08	AP	01359303	CITI PCARD-COMCAST CALIFORNIA	11/03/20	12/02/20	UTILITIES	211.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JARED HUFFMAN—Con.							
12-08	AP 01359303	CITI PCARD-SUDDENLINK 7715	11/03/20	12/02/20	UTILITIES		332.38
12-16	AP 01364158	RAFAEL TOWN CENTER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-16	AP 01364170	GROVE BLDG	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		808.00
12-16	AP 01364171	G STREET LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		535.00
12-16	AP 01364172	CITY OF UKIAH	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		460.00
12-22	AP 01367570	EMERY, CIARA R.	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		91.65
12-23	AP 01368589	PROCOMM VOICE & DATA SOLUTIONS INC	12/24/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		622.01
12-28	AP 01368655	CHAISON, DANIEL M.	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		32.80
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		125.75
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		5.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,726.02
	PRINTING AND REPRODUCTION						
11-24	AP 01357178	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION		97.85
12-07	AP 01358829	XEROX CORPORATION	03/21/20	06/21/20	PRINTING & REPRODUCTION		35.82
12-07	AP 01358833	XEROX CORPORATION	06/21/20	09/30/20	PRINTING & REPRODUCTION		335.53
					PRINTING AND REPRODUCTION TOTALS:		469.20
	OTHER SERVICES						
10-06	AP 01339488	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-15	AP 01340013	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP 01343718	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-12	AP 01350810	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP 01353444	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-08	AP 01359211	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP 01364358	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		6,885.00
	SUPPLIES AND MATERIALS						
10-14	AP 01339701	CITI PCARD-GOCO.IO GOCO	09/22/20	09/22/20	SOFTWARE LESS THAN $500		500.00
10-14	AP 01339701	CITI PCARD-ZOOM.US	09/06/20	10/05/20	SOFTWARE LESS THAN $500		196.07
10-21	AP 01346481	CITI PCARD-OFFICE DEPOT 1135	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		71.62
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		60.00
11-10	AP 01350907	CITI PCARD-OFFICE DEPOT 1135	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		67.86
11-10	AP 01350907	CITI PCARD-SMI/PD-NBBJ-SIT-AC-MAG	10/20/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		6.60
11-12	AP 01350906	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/07/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		4.25
11-12	AP 01350906	CITI PCARD-ZOOM.US	10/06/20	11/05/20	SOFTWARE LESS THAN $500		196.07
11-23	AP 01349636	QUENCH USA LLC	11/01/20	12/30/20	WATER		60.00
11-24	AP 01352786	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-24	AP 01354711	PINCKNEY,JANNA L	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		12.48
11-24	AP 01356727	GUREWITZ, HEATHER J.	11/06/20	11/06/20	FOOD & BEVERAGE		153.99
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-143.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		143.00
12-07	AP 01360588	CITI PCARD-COUNTRY MEDIA INC	11/17/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L		60.00

12-07	AP	01360588	CITI PCARD-INDEPENDENT COAST OBSE	11/16/20	11/16/21	PUBLICATIONS/REFERENCE MAT'L		55.00
12-07	AP	01360588	CITI PCARD-MARIN INDEPENDENT JOURN	09/04/20	09/04/21	PUBLICATIONS/REFERENCE MAT'L		258.87
12-07	AP	01360588	CITI PCARD-NYTimes NYTimes	11/27/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L		174.90
12-07	AP	01360588	CITI PCARD-THE TRINITY JOURNAL	11/17/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L		30.00
12-07	AP	01360588	CITI PCARD-TIMES STANDARD	11/18/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		129.17
12-07	AP	01360588	CITI PCARD-ZOOM.US	11/06/20	12/05/20	SOFTWARE LESS THAN $500		196.07
12-08	AP	01359735	FERREE,LOGAN H	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		18.76
12-08	AP	01359742	FERREE,LOGAN H	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)		41.13
12-23	AP	01367211	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L		4.25
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		728.28
						SUPPLIES AND MATERIALS TOTALS:		14,793.37
		EQUIPMENT						
10-30	GL	MNT0101914		09/16/20	09/30/20	MAINTENANCE / REPAIRS		99.10
10-30	GL	MNT0101914		09/17/20	09/30/20	MAINTENANCE / REPAIRS		-37.57
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		319.30
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		319.30
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		319.30
						EQUIPMENT TOTALS:		1,019.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,656.91
						OFFICE TOTALS:		413,656.91
2019 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-25	AP	01357467	HON JARED HUFFMAN	04/23/19	05/14/19	TAXI/PARKING/TOLLS		28.00
12-23	AP	01361213	HON JARED HUFFMAN	09/09/19	09/09/19	TAXI/PARKING/TOLLS		5.35
						TRAVEL TOTALS:		33.35
		SUPPLIES AND MATERIALS						
10-20	AP	01346937	W B MASON COMPANY INC	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		25.00
10-20	AP	01346937	W B MASON COMPANY INC	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,445.00
11-05	AP	01349089	W B MASON COMPANY INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		5.00
11-05	AP	01349089	W B MASON COMPANY INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,440.00
						SUPPLIES AND MATERIALS TOTALS:		2,915.00
		EQUIPMENT						
10-08	AP	01341646	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/14/20	08/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		11,380.00
10-20	AP	01346937	W B MASON COMPANY INC	03/16/20	03/16/20	WARRANTIES QTY - 5		425.00
11-12	AP	01352346	W B MASON COMPANY INC	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,299.00
11-12	AP	01352346	W B MASON COMPANY INC	03/25/20	03/25/20	WARRANTIES		269.00
						EQUIPMENT TOTALS:		14,373.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,321.35
						OFFICE TOTALS:		17,321.35
INTERN ALLOWANCES								
2020 HON. JARED HUFFMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,798.59	9,244.00
						INTERN ALLOWANCES TOTALS:	24,798.59	9,244.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JARED HUFFMAN—Con.							
					OFFICE TOTALS:	24,798.59	9,244.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNES, HUDSON B.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		1,120.00
		CARRENO, SABRINA	10/01/20	11/01/20	PAID INTERN - HOUSE PROGRAM		950.67
		CONRADO, ROMARIO E.	10/01/20	11/01/20	PAID INTERN - HOUSE PROGRAM		1,550.00
		OLGIN, GABRIELLA K.	10/01/20	11/01/20	PAID INTERN - HOUSE PROGRAM		103.33
		STEIGERWALD,GEORGIA	09/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		5,520.00
					PERSONNEL COMPENSATION TOTALS:		9,244.00
					INTERN ALLOWANCES TOTALS:		9,244.00
					OFFICE TOTALS:		9,244.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,103.27	211.92
					PERSONNEL COMPENSATION	1,123,267.25	351,930.07
					TRAVEL	46,050.99	14,270.84
					RENT, COMMUNICATION, UTILITIES	91,249.27	19,967.69
					PRINTING AND REPRODUCTION	2,034.46	1,074.06
					OTHER SERVICES	12,507.45	5,685.00
					SUPPLIES AND MATERIALS	33,007.50	27,266.51
					EQUIPMENT	19,727.27	14,182.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,947.46	434,588.68
					OFFICE TOTALS:	1,329,947.46	434,588.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		151.92
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-19.80
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		73.07
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-9.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		54.33
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-37.70
					FRANKED MAIL TOTALS:		211.92
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE		2,175.00
		DEWITTE, JONATHAN	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE		750.00
		LISMAN,SARAH M	10/01/20	12/31/20	DISTRICT OUTREACH MANAGER		17,550.00
		LUNGA, PRESLEY A.	10/01/20	12/31/20	STAFF ASSISTANT		13,650.01
		MANCILLA, BEATRIZ	10/01/20	12/31/20	CASEWORKER		24,180.01

			MCMANUS,MARLISS A	10/01/20	12/31/20	DEPUTY COS/POLICY DIRECTOR	43,475.01
			PATRICK,BRIAN C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	32,370.00
			RAFFERTY,PALMER W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	29,250.00
			RUHLEN, MARY E	10/01/20	12/31/20	SHARED EMPLOYEE	4,749.99
			SANDBERG, HEATHER	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	43,475.01
			TENBRINK,TREVOR N	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,500.01
			UMANOS,KRISTA M	10/01/20	12/31/20	CASEWORKER	18,720.00
			WHITEMAN,TODD E	10/01/20	12/31/20	DISTRICT DIRECTOR	29,750.01
			WOOD,JARED R	10/01/20	12/31/20	LEGISLATIVE COORDINATOR	13,650.01
			ZAJAC,EMILY R	10/01/20	12/31/20	SCHEDULER	15,210.00
						PERSONNEL COMPENSATION TOTALS:	351,930.07
		TRAVEL					
10-01	AP	01338592	LISMAN, SARAH M	09/15/20	09/28/20	MEALS	37.48
10-01	AP	01338592	LISMAN, SARAH M	09/15/20	09/28/20	PRIVATE AUTO MILEAGE	109.25
10-06	AP	01340180	WOOD, JARED R.	09/15/20	09/30/20	PRIVATE AUTO MILEAGE	29.38
10-08	AP	01340654	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	309.20
10-08	AP	01340654	CITIBANK GOV CARD SERVICE	10/05/20	10/07/20	CAR RENTAL	236.50
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	-137.54
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	156.00
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	-222.04
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	378.04
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	-156.00
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	312.00
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	760.66
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	222.04
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	MEALS	10.07
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	29.39
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS	15.21
10-09	AP	01340652	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS	23.25
10-15	AP	01342602	WHITEMAN, TODD E.	08/19/20	08/31/20	PRIVATE AUTO MILEAGE	239.20
10-15	AP	01342602	WHITEMAN, TODD E.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	571.26
11-02	AP	01349098	RAFFERTY, PALMER W	10/27/20	10/28/20	LODGING	134.55
11-02	AP	01349098	RAFFERTY, PALMER W	10/13/20	10/27/20	MEALS	261.29
11-02	AP	01349098	RAFFERTY, PALMER W	10/12/20	10/28/20	CAR RENTAL	871.03
11-02	AP	01349098	RAFFERTY, PALMER W	10/19/20	10/27/20	GASOLINE	33.29
11-02	AP	01349098	RAFFERTY, PALMER W	10/12/20	10/28/20	TAXI/PARKING/TOLLS	54.51
11-03	AP	01350011	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	154.60
11-03	AP	01350011	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	628.20
11-03	AP	01350011	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	42.45
11-03	AP	01350011	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	27.79
11-04	AP	01349535	LISMAN, SARAH M	10/09/20	10/13/20	MEALS	16.01
11-04	AP	01349535	LISMAN, SARAH M	10/09/20	10/13/20	PRIVATE AUTO MILEAGE	53.48
11-12	AP	01350992	SANDBERG, HEATHER	10/02/20	10/20/20	MEALS	112.45
11-12	AP	01350992	SANDBERG, HEATHER	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	579.60
11-16	AP	01351329	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	-2,343.40
11-16	AP	01351329	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	983.40
11-16	AP	01351329	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION	1,249.00
11-16	AP	01351329	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION	756.60
11-16	AP	01351329	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	1,094.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL HUIZENGA—Con.							
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION		-154.60
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION		154.60
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		454.60
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS		9.14
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS		8.10
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/05/20	10/07/20	CAR RENTAL		17.63
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/09/20	10/11/20	CAR RENTAL		276.68
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/12/20	10/19/20	CAR RENTAL		202.10
11-16	AP 01351329	CITIBANK GOV CARD SERVICE	10/24/20	10/26/20	CAR RENTAL		222.73
11-16	AP 01351503	WOOD, JARED R.	10/01/20	10/02/20	PRIVATE AUTO MILEAGE		19.44
11-17	AP 01354194	WHITEMAN, TODD E.	10/06/20	10/28/20	PRIVATE AUTO MILEAGE		255.42
12-07	AP 01360464	LUNGA, PRESLEY A.	11/24/20	11/24/20	MEALS		31.64
12-07	AP 01360473	PATRICK, BRIAN C.	08/21/20	08/24/20	PRIVATE AUTO MILEAGE		71.76
12-07	AP 01360473	PATRICK, BRIAN C.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		22.25
12-07	AP 01360473	PATRICK, BRIAN C.	11/24/20	11/24/20	PRIVATE AUTO MILEAGE		21.33
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/10/20	11/12/20	COMMERCIAL TRANSPORTATION		547.20
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		59.96
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/16/20	11/18/20	COMMERCIAL TRANSPORTATION		405.20
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	10/26/20	10/28/20	LODGING		388.50
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	LODGING		203.58
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	LODGING		194.25
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/16/20	11/18/20	LODGING		379.62
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS		3.71
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	MEALS		6.51
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	MEALS		24.14
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	MEALS		60.56
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS		5.88
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	MEALS		25.02
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	MEALS		26.98
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	10/26/20	10/28/20	CAR RENTAL		63.90
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	CAR RENTAL		292.12
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	CAR RENTAL		194.46
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/16/20	11/18/20	CAR RENTAL		419.49
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	GASOLINE		11.81
12-09	AP 01360887	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	GASOLINE		23.01
12-15	AP 01361922	SANDBERG, HEATHER	11/16/20	11/16/20	MEALS		15.00
12-15	AP 01361922	SANDBERG, HEATHER	11/02/20	11/30/20	PRIVATE AUTO MILEAGE		641.70
12-15	AP 01361922	SANDBERG, HEATHER	12/01/20	12/07/20	PRIVATE AUTO MILEAGE		112.70
12-15	AP 01361953	LISMAN, SARAH M	11/09/20	11/24/20	MEALS		23.89
12-15	AP 01361953	LISMAN, SARAH M	11/09/20	11/30/20	PRIVATE AUTO MILEAGE		125.93
12-21	AP 01367302	SANDBERG, HEATHER	12/09/20	12/16/20	PRIVATE AUTO MILEAGE		209.30
12-24	AP 01368490	SANDBERG, HEATHER	12/17/20	12/18/20	PRIVATE AUTO MILEAGE		75.90
12-24	AP 01368492	LISMAN, SARAH M	12/14/20	12/16/20	MEALS		81.29

12-24	AP	01368492	LISMAN, SARAH M	12/08/20	12/16/20	PRIVATE AUTO MILEAGE	170.78
12-30	AP	01369331	SANDBERG, HEATHER	12/21/20	12/23/20	PRIVATE AUTO MILEAGE	125.35
12-31	AP	01369226	WHITEMAN, TODD E.	10/06/20	10/06/20	MEALS	5.91
12-31	AP	01369226	WHITEMAN, TODD E.	11/18/20	11/18/20	MEALS	9.42
12-31	AP	01369226	WHITEMAN, TODD E.	11/16/20	11/18/20	PRIVATE AUTO MILEAGE	92.35
						TRAVEL TOTALS:	14,270.84
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338595	COMCAST	10/04/20	11/03/20	UTILITIES	452.49
10-13	AP	01341918	SPECTRUM	10/02/20	11/01/20	UTILITIES	331.52
10-16	AP	01343477	V SOLUTIONS PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
10-16	AP	01344360	4555 WILSON AVE INVESTORS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
10-19	AP	01343166	CONSUMERS ENERGY PAYMENT CENTER	09/10/20	10/08/20	UTILITIES	142.32
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	716.02
11-04	AP	01349561	COMCAST	11/04/20	12/03/20	UTILITIES	445.88
11-16	AP	01353201	V SOLUTIONS PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
11-16	AP	01354087	4555 WILSON AVE INVESTORS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
11-17	AP	01351781	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	542.74
11-18	AP	01351508	SPECTRUM	11/02/20	12/01/20	UTILITIES	331.52
11-19	AP	01354600	4555 WILSON AVE INVESTORS LLC	11/01/20	11/30/20	UTILITIES	100.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	593.44
12-01	AP	01358350	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,890.00
12-09	AP	01361342	4555 WILSON AVE INVESTORS LLC	12/01/20	12/31/20	UTILITIES	100.00
12-10	AP	01361343	CONSUMERS ENERGY PAYMENT CENTER	10/09/20	11/09/20	UTILITIES	136.29
12-10	AP	01361353	COMCAST	12/04/20	01/03/21	UTILITIES	452.72
12-16	AP	01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	15.94
12-16	AP	01364116	V SOLUTIONS PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
12-16	AP	01365018	4555 WILSON AVE INVESTORS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
12-22	AP	01361424	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	5.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,169.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,967.69
		PRINTING AND REPRODUCTION					
11-23	AP	01357538	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/20	10/18/20	PRINTING & REPRODUCTION	48.53
12-10	AP	01361348	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/20	04/18/20	PRINTING & REPRODUCTION	329.03
12-23	AP	01367798	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	145.00
12-23	AP	01367799	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	551.50
						PRINTING AND REPRODUCTION TOTALS:	1,074.06
		OTHER SERVICES					
10-16	AP	01344194	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353921	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364854	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-01	AP	01338592	LISMAN, SARAH M	09/25/20	09/25/20	FOOD & BEVERAGE	14.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. BILL HUIZENGA—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-07	AP 01340191	KAATS WATER CONDITIONING INC	10/01/20	12/31/20	WATER		32.40
10-09	AP 01340652	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		4.50
10-09	AP 01341442	CULLIGAN - KAAT'S WATER CONDITIONING	10/01/20	12/31/20	WATER		44.38
10-15	AP 01342614	LUNGA, PRESLEY A.	10/12/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		188.00
10-21	AP 01347209	HAGUE QUALITY WATER OF MD INC	10/20/20	11/19/20	WATER		63.00
10-27	AP 01347971	WEST MICHIGAN GLASS COATING INC	10/12/20	10/12/20	HABITATION EXPENSE		1,880.00
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-49.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		69.00
11-12	AP 01350268	INTERPHASE HOLDINGS INC	11/02/20	11/02/20	HABITATION EXPENSE		1,320.63
11-12	AP 01350992	SANDBERG, HEATHER	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)		637.77
11-19	AP 01354608	CONNECTION	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		3.95
11-19	AP 01354609	CONNECTION	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		3.95
11-19	AP 01354610	CONNECTION	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		3.95
11-24	AP 01358112	HAGUE QUALITY WATER OF MD INC	11/01/20	11/30/20	WATER		63.00
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		31.72
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		77.22
12-07	AP 01359825	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-07	AP 01359831	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-07	AP 01360473	PATRICK, BRIAN C.	09/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		156.27
12-15	AP 01361922	SANDBERG, HEATHER	12/08/20	12/08/20	FOOD & BEVERAGE		636.00
12-15	AP 01361922	SANDBERG, HEATHER	11/06/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		467.44
12-15	AP 01361922	SANDBERG, HEATHER	12/01/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		894.92
12-15	AP 01361953	LISMAN, SARAH M	11/13/20	11/20/20	FOOD & BEVERAGE		41.00
12-17	AP 01363059	SMART BUSINESS SOURCE	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		327.64
12-21	AP 01367302	SANDBERG, HEATHER	12/09/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		2,377.42
12-24	AP 01361925	HAGUE QUALITY WATER OF MD INC	12/20/20	01/19/21	WATER		63.00
12-24	AP 01368490	SANDBERG, HEATHER	12/17/20	12/17/20	FOOD & BEVERAGE		70.28
12-24	AP 01368490	SANDBERG, HEATHER	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		636.47
12-30	AP 01369331	SANDBERG, HEATHER	12/22/20	12/22/20	FOOD & BEVERAGE		139.75
12-30	AP 01369331	SANDBERG, HEATHER	12/22/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		2,103.82
12-31	AP 01369151	LUNGA, PRESLEY A.	12/04/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		65.86
12-31	AP 01369151	LUNGA, PRESLEY A.	11/15/20	11/19/22	PUBLICATIONS/REFERENCE MAT'L		294.50
12-31	AP 01369226	WHITEMAN, TODD E.	08/28/20	09/25/20	FOOD & BEVERAGE		23.05
12-31	AP 01369226	WHITEMAN, TODD E.	09/29/20	09/29/20	FOOD & BEVERAGE		11.77
12-31	AP 01369226	WHITEMAN, TODD E.	10/15/20	10/25/20	FOOD & BEVERAGE		35.75
12-31	AP 01369226	WHITEMAN, TODD E.	11/23/20	11/23/20	FOOD & BEVERAGE		28.00
12-31	AP 01369226	WHITEMAN, TODD E.	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		7.41
12-31	AP 01369226	WHITEMAN, TODD E.	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		90.08
12-31	AP 01369226	WHITEMAN, TODD E.	11/12/20	11/20/20	SOFTWARE LESS THAN $500		127.18
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-79.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		99.43
					SUPPLIES AND MATERIALS TOTALS:		27,266.51

		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		220.00
11-17	AP	01354645	CONNECTION	09/23/20	09/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,268.00
11-20	AP	01354605	CONNECTION	10/21/20	10/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,216.59
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		220.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		1,424.39
12-22	AP	01363463	RUHLEN, MARY ELLEN	12/11/20	12/11/20	FURNITURE AND FIXTURE LESS THAN $25,000		770.61
12-23	AP	01369310	RICOH USA INC	10/28/20	10/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		7,843.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		220.00
						EQUIPMENT TOTALS:		14,182.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,588.68
						OFFICE TOTALS:		434,588.68
2019 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
11-04	AP	01350103	CAPITOL MARKING PRODUCTS INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		41.50
						SUPPLIES AND MATERIALS TOTALS:		41.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.50
						OFFICE TOTALS:		41.50
INTERN ALLOWANCES								
2020 HON. BILL HUIZENGA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,018.34	2,266.67
						INTERN ALLOWANCES TOTALS:	6,018.34	2,266.67
						OFFICE TOTALS:	6,018.34	2,266.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BADOVINAC, ELIZABETH	10/01/20	11/24/20	DISTRICT OFFICE PAID INTERN -		1,350.00
			MOSSETT, SARAH R.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -		916.67
						PERSONNEL COMPENSATION TOTALS:		2,266.67
						INTERN ALLOWANCES TOTALS:		2,266.67
						OFFICE TOTALS:		2,266.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,760.94	27.70
						PERSONNEL COMPENSATION	1,100,790.78	266,955.51
						TRAVEL	2,083.52	0.00
						RENT, COMMUNICATION, UTILITIES	93,009.24	23,703.31
						PRINTING AND REPRODUCTION	1,053.55	344.25
						OTHER SERVICES	29,582.12	10,254.00
						SUPPLIES AND MATERIALS	1,881.05	88.68
						EQUIPMENT	6,746.16	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,907.36	302,234.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUNCAN HUNTER—Con.								
						OFFICE TOTALS:	1,238,907.36	302,234.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		57.50
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-29.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		34.90
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-20.00
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-14.90
						FRANKED MAIL TOTALS:		27.70
PERSONNEL COMPENSATION								
			CONAWAY,ASHLEIGH D	10/01/20	12/31/20	FIELD REPRESENTATIVE		21,125.01
			FIGUEREDO,CRISTIAN	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,999.99
			HARRISON, MICHAEL	10/01/20	12/31/20	DIST CHIEF OF STAFF / COMMS DI		42,102.75
			HAYES,CASSANDRA J	10/01/20	12/31/20	STAFF ASSISTANT		9,999.99
			HOUGH, HOLLY E.	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		41,750.01
			MARQUEZ, THOMAS	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		32,750.01
			NALIVKINA,OLENA	10/01/20	12/31/20	OFFICE MANAGER/PRESS ASSISTANT		24,500.01
			RODRIGUEZ,ANGELICA	10/01/20	12/31/20	CASEWORK DIRECTOR		23,625.00
			TERRAZAS, RICARDO	10/01/20	12/31/20	CHIEF OF STAFF		42,102.75
			WALKER, AMY D.	10/01/20	12/31/20	COMMUNITY SERVICES REPRESENTAT		12,999.99
						PERSONNEL COMPENSATION TOTALS:		266,955.51
RENT, COMMUNICATION, UTILITIES								
10-09	AP	01338346	SAN DIEGO GAS & ELECTRIC	08/10/20	09/10/20	UTILITIES		991.58
10-09	AP	01338358	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		277.80
10-16	AP	01343357	SECURITIES REAL ESTATE FUND 2012 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-16	AP	01344226	CITY OF TEMECULA	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,034.13
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2.37
11-16	AP	01353080	SECURITIES REAL ESTATE FUND 2012 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-16	AP	01353953	CITY OF TEMECULA	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-17	AP	01348010	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		278.80
11-17	AP	01348014	SAN DIEGO GAS & ELECTRIC	09/10/20	10/11/20	UTILITIES		1,173.11
11-17	AP	01348018	DIRECTV	10/04/20	11/03/20	UTILITIES		177.23
11-18	AP	01348016	FRONTIER COMMUNICATIONS	09/02/20	10/01/20	UTILITIES		224.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		954.15
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.33
11-24	AP	01352275	VERIZON WIRELESS	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE		62.58
11-24	AP	01352277	FRONTIER COMMUNICATIONS	10/02/20	11/01/20	UTILITIES		224.72
11-24	AP	01352280	DIRECTV	10/27/20	12/03/20	UTILITIES		177.23

11-24	AP	01352284	AT&T CORP	10/15/20	11/30/20	UTILITIES	1,499.92
11-24	AP	01352314	AT&T CORP	09/28/20	10/31/20	UTILITIES	1,489.24
12-08	AP	01357818	SAN DIEGO GAS & ELECTRIC	10/11/20	11/10/20	UTILITIES	783.03
12-08	AP	01357819	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	279.26
12-16	AP	01363995	SECURITIES REAL ESTATE FUND 2012 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01364886	CITY OF TEMECULA	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	954.19
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,703.31
		PRINTING AND REPRODUCTION					
11-24	AP	01352317	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	64.80
12-22	AP	01360562	XEROX CORPORATION	03/30/20	06/30/20	PRINTING & REPRODUCTION	93.15
12-23	AP	01360559	XEROX CORPORATION	12/30/19	03/30/20	PRINTING & REPRODUCTION	93.15
12-23	AP	01360564	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	93.15
						PRINTING AND REPRODUCTION TOTALS:	344.25
		OTHER SERVICES					
10-16	AP	01344195	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01341140	MOLLY MAID OF EAST AND SOUTH COUNTY	09/03/20	09/24/20	JANITORIAL AND MAINT SERV	405.00
11-16	AP	01353922	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01352975	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	11/12/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-16	AP	01364855	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01357817	MOLLY MAID OF EAST AND SOUTH COUNTY	09/29/20	11/12/20	JANITORIAL AND MAINT SERV	810.00
12-21	AP	01361843	DAVID E SOHN	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	754.00
						OTHER SERVICES TOTALS:	10,254.00
		SUPPLIES AND MATERIALS					
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-136.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	30.00
11-17	AP	01341148	SPARKLETTS	09/01/20	09/14/20	WATER	44.98
11-18	AP	01348012	SPARKLETTS	09/18/20	10/12/20	WATER	50.76
11-19	AP	01347559	SPARKLETTS	08/17/20	08/17/20	WATER	69.96
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	93.98
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
						SUPPLIES AND MATERIALS TOTALS:	88.68
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	194.58
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	194.58
12-22	AP	01360562	XEROX CORPORATION	06/01/20	06/30/20	MAINTENANCE / REPAIRS	95.00
12-23	AP	01360559	XEROX CORPORATION	03/01/20	03/31/20	MAINTENANCE / REPAIRS	95.00
12-23	AP	01360564	XEROX CORPORATION	09/01/20	09/30/20	MAINTENANCE / REPAIRS	95.00
12-31	GL	MNT0103285		12/01/20	12/28/20	MAINTENANCE / REPAIRS	72.26
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	114.58
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,234.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DUNCAN HUNTER—Con.							
						OFFICE TOTALS:	302,234.45
2020 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	470.60	136.95
					PERSONNEL COMPENSATION	1,105,371.26	356,466.60
					TRAVEL	19,223.14	5,190.60
					RENT, COMMUNICATION, UTILITIES	56,155.45	14,286.94
					PRINTING AND REPRODUCTION	3,894.89	0.00
					OTHER SERVICES	35,449.73	14,063.40
					SUPPLIES AND MATERIALS	9,714.31	2,757.30
					EQUIPMENT	4,617.09	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,896.47	393,312.79
					OFFICE TOTALS:	1,234,896.47	393,312.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		31.72
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		58.76
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-10.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		57.37
					FRANKED MAIL TOTALS:		136.95
PERSONNEL COMPENSATION							
		ARTEAGA,STACY E	10/01/20	12/31/20	DISTRICT DIRECTOR		36,316.67
		BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE		1,950.00
		BYERS,JOHN M	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		DEHIPAWALA,SHALIYA P	10/01/20	12/14/20	TECHNOLOGY ADVISOR		9,833.33
		DEVERS,MASON C	10/01/20	10/31/20	PRESS SECRETARY		4,250.00
		DEVERS,MASON C	11/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR		17,000.00
		ESTEP,ASHLEY A	10/01/20	12/22/20	VETERANS AFFAIRS SPECIALIST AN		19,974.91
		GILL,RACHEL	10/01/20	12/31/20	LA		20,000.00
		HASENBERG,AMY E	10/01/20	10/11/20	COMMUNICATIONS DIRECTOR		2,475.00
		MALDONADO,BIANCA	10/01/20	12/31/20	OUTREACH DIRECTOR		32,083.33
		MALEN,CHRISTOPHER T	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		36,316.67
		MOHR-RAMIREZ,MICHAEL D	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,333.33
		O'CONNOR,MARY M	10/01/20	12/31/20	SHARED EMPLOYEE		7,516.67
		PACK,NANCY B	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		39,900.01
		PUENTE,TAYLOR D	10/01/20	12/31/20	CASEWORKER		15,583.33
		RIVERA,KARINA R	10/01/20	12/31/20	WEST TEXAS DIRECTOR		19,791.67
		STUBECK,MATTHEW J	10/01/20	12/31/20	LEGISLATIVE AIDE		17,500.00
		VASSER,DONALD C	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		19,166.67
					PERSONNEL COMPENSATION TOTALS:		356,466.60
TRAVEL							
10-06	AP 01339960	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	COMMERCIAL TRANSPORTATION		201.60

10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	262.98
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	201.60
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	287.60
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	MEALS	19.58
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	27.53
10-06	AP	01339960	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	21.86
10-07	AP	01340160	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	195.60
10-14	AP	01342765	BYERS, JOHN M.	10/07/20	10/10/20	LODGING	427.59
10-14	AP	01342765	BYERS, JOHN M.	10/07/20	10/09/20	MEALS	196.53
10-14	AP	01342765	BYERS, JOHN M.	10/07/20	10/10/20	CAR RENTAL	279.04
10-14	AP	01342765	BYERS, JOHN M.	10/08/20	10/10/20	GASOLINE	33.26
10-14	AP	01342765	BYERS, JOHN M.	10/07/20	10/10/20	TAXI/PARKING/TOLLS	95.27
11-10	AP	01350390	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	161.50
11-10	AP	01350390	CITIBANK GOV CARD SERVICE	10/07/20	10/10/20	COMMERCIAL TRANSPORTATION	498.20
11-10	AP	01351331	CITIBANK GOV CARD SERVICE	10/27/20	11/04/20	COMMERCIAL TRANSPORTATION	631.20
11-25	AP	01358352	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION	28.00
11-25	AP	01358352	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	195.60
11-25	AP	01358352	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	-195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	195.60
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	357.10
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	357.10
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	17.68
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	MEALS	35.20
12-14	AP	01362856	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	MEALS	17.84
12-23	AP	01368770	RIVERA, KARINA R.	12/14/20	12/19/20	PRIVATE AUTO MILEAGE	54.34
						TRAVEL TOTALS:	5,190.60
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338293	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-01	AP	01338569	O'CONNOR, MARY M.	09/19/20	10/18/20	UTILITIES	68.89
10-01	AP	01338570	TIME WARNER CABLE	09/23/20	10/22/20	UTILITIES	237.25
10-01	AP	01338571	TIME WARNER CABLE	09/22/20	10/21/20	UTILITIES	279.99
10-01	AP	01338828	TIME WARNER CABLE	09/28/20	10/27/20	UTILITIES	589.67
10-16	AP	01344256	CITY OF EAGLE PASS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01344275	CITY OF DEL RIO TX	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
10-16	AP	01344314	CITY OF SOCORRO TX	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-21	AP	01346641	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	745.63
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,094.18
10-28	AP	01348226	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,375.46
11-02	AP	01349599	TIME WARNER CABLE	10/28/20	11/27/20	UTILITIES	589.67
11-02	AP	01349604	TIME WARNER CABLE	10/22/20	11/21/20	UTILITIES	279.99
11-02	AP	01349606	TIME WARNER CABLE	10/23/20	11/22/20	UTILITIES	237.34
11-10	AP	01350459	O'CONNOR, MARY M.	10/19/20	11/18/20	UTILITIES	68.89
11-16	AP	01353983	CITY OF EAGLE PASS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILL HURD—Con.								
11-16	AP	01354002	CITY OF DEL RIO TX	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		196.00
11-16	AP	01354042	CITY OF SOCORRO TX	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,375.46
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		126.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		997.07
11-24	AP	01357823	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		745.63
12-08	AP	01360293	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-08	AP	01360835	TIME WARNER CABLE	11/22/20	12/21/20	UTILITIES		279.99
12-08	AP	01360836	TIME WARNER CABLE	11/23/20	12/22/20	UTILITIES		237.34
12-08	AP	01360837	TIME WARNER CABLE	11/28/20	12/27/20	UTILITIES		589.67
12-09	AP	01360292	O'CONNOR, MARY M.	11/19/20	12/18/20	UTILITIES		68.89
12-16	AP	01364914	CITY OF EAGLE PASS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01364933	CITY OF DEL RIO TX	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		196.00
12-16	AP	01364973	CITY OF SOCORRO TX	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,375.46
12-23	AP	01368770	RIVERA, KARINA R.	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL		7.04
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		126.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		995.68
12-30	GL	MED0103249		12/14/20	12/14/20	HIR GRAPHICS (TRANSFER)		1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,286.94
		OTHER SERVICES						
10-16	AP	01343864	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-19	AP	01343230	SECURITY ONE INC	11/01/20	11/30/20	SECURITY SERVICE		30.31
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		63.45
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		475.81
11-16	AP	01353593	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		63.45
11-23	AP	01356990	SECURITY ONE INC	12/01/20	12/31/20	SECURITY SERVICE		30.31
11-30	AP	01357225	LEIDOS DIGITAL SOLUTIONS INC	11/18/20	11/18/20	TECHNOLOGY SERVICE CONTRACTS		6,700.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		63.45
12-16	AP	01364507	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		475.81
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		475.81
						OTHER SERVICES TOTALS:		14,063.40
		SUPPLIES AND MATERIALS						
10-01	AP	01338569	O'CONNOR, MARY M.	09/12/20	10/11/20	SOFTWARE LESS THAN $500		31.79
10-01	AP	01338569	O'CONNOR, MARY M.	09/23/20	10/22/20	SOFTWARE LESS THAN $500		84.79
10-01	AP	01338569	O'CONNOR, MARY M.	09/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L		38.99
10-01	AP	01338569	O'CONNOR, MARY M.	09/21/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L		15.00
10-07	AP	01340229	O'CONNOR, MARY M.	10/04/20	11/04/20	SOFTWARE LESS THAN $500		198.00
10-08	AP	01340446	BYERS, JOHN M.	10/02/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		328.47

10-13	AP	01341109	READYREFRESH BY NESTLE	09/05/20	10/04/20	WATER	7.04
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	19.99
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	186.01
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	105.00
11-10	AP	01350459	O'CONNOR, MARY M.	10/12/20	11/11/20	SOFTWARE LESS THAN $500	31.79
11-10	AP	01350459	O'CONNOR, MARY M.	10/23/20	11/22/20	SOFTWARE LESS THAN $500	84.78
11-10	AP	01350459	O'CONNOR, MARY M.	11/04/20	12/04/20	SOFTWARE LESS THAN $500	198.00
11-10	AP	01350459	O'CONNOR, MARY M.	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-10	AP	01350459	O'CONNOR, MARY M.	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-10	AP	01351470	READYREFRESH BY NESTLE	10/05/20	11/04/20	WATER	16.03
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	19.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	300.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	756.10
12-09	AP	01360292	O'CONNOR, MARY M.	11/05/20	12/04/20	SOFTWARE LESS THAN $500	31.79
12-09	AP	01360292	O'CONNOR, MARY M.	11/23/20	12/22/20	SOFTWARE LESS THAN $500	84.78
12-09	AP	01360292	O'CONNOR, MARY M.	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
12-09	AP	01360292	O'CONNOR, MARY M.	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-11	AP	01362057	READYREFRESH BY NESTLE	11/05/20	12/04/20	WATER	16.03
12-11	AP	01362059	PUENTE, TAYLOR D.	12/05/20	12/05/20	FOOD & BEVERAGE	80.05
12-23	AP	01368770	RIVERA, KARINA R.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	10.81
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	19.99
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	4.10
						SUPPLIES AND MATERIALS TOTALS:	2,757.30
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,312.79
						OFFICE TOTALS:	393,312.79

INTERN ALLOWANCES
2020 HON. WILL HURD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,916.67	10,493.34
INTERN ALLOWANCES TOTALS:	24,916.67	10,493.34
OFFICE TOTALS:	24,916.67	10,493.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HERNANDEZ, ASHLEY N.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM	3,371.12
JAMES, EMILIA C.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM	3,700.00
PAGEL, JENNA M.	10/01/20	12/17/20	DISTRICT OFFICE PAID INTERN -	3,422.22
			PERSONNEL COMPENSATION TOTALS:	10,493.34
			INTERN ALLOWANCES TOTALS:	10,493.34
			OFFICE TOTALS:	10,493.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	235.88	-34.35
					PERSONNEL COMPENSATION	794,179.69	234,128.72
					TRAVEL	51,982.83	12,836.53
					RENT, COMMUNICATION, UTILITIES	200,998.76	51,112.22
					PRINTING AND REPRODUCTION	2,892.64	1,437.76
					OTHER SERVICES	97,126.40	28,507.79
					SUPPLIES AND MATERIALS	28,584.94	14,266.16
					EQUIPMENT	7,591.65	6,676.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,592.79	348,931.20
					OFFICE TOTALS:	1,183,592.79	348,931.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		2.00
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		3.40
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-26.50
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-13.25
					FRANKED MAIL TOTALS:		-34.35
PERSONNEL COMPENSATION							
		AUZENNE,GARRETT A	10/01/20	12/31/20	SENIOR ADVISOR		16,000.01
		BERRY,GREGORY A	10/01/20	12/31/20	CHIEF COUNSEL		25,550.00
		BUCK JR,LEON C	02/01/20	02/29/20	LEGISLATIVE COUNSEL		750.00
		CONEY,LILLIE	10/01/20	12/31/20	SENIOR POLICY ADVISOR		23,500.01
		DRUMMOND,LADEDRA R	10/01/20	11/30/20	SPECIAL ASSISTANT		11,249.99
		FREEMAN,LARRY O	10/01/20	12/31/20	DISTRICT DIRECTOR		20,750.01
		HERNANDEZ,MARTHA E	10/01/20	12/31/20	DISTRICT SCHEDULER		14,250.00
		INGRAM,DEXTER J	05/01/20	11/30/20	SHARED EMPLOYEE		10,000.00
		INGRAM,DEXTER J	12/01/20	12/31/20	FINANCIAL ADMINISTRATOR		1,000.00
		MCKNIGHT, JABIR A.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		17,000.00
		MORRIS,BOOKER T	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		19,750.01
		NGUYEN,MICHAEL	10/01/20	11/30/20	PART-TIME EMPLOYEE		2,000.00
		RUSHING,GLENN	10/01/20	12/31/20	CHIEF OF STAFF		41,374.99
		SMITH, ALEXANDRA L.	11/06/20	12/31/20	STAFF ASSISTANT		6,120.35
		VAZQUEZ,ALMA D	10/01/20	11/30/20	DISTRICT CASEWORKER /OFF ASST		9,666.67
		VAZQUEZ,ALMA D	11/01/20	11/30/20	DISTRICT CASEWORKER /OFF ASST (OTHER COMPENSATION)		3,166.67
		VERMA, KARA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,000.01
					PERSONNEL COMPENSATION TOTALS:		234,128.72
TRAVEL							
10-16	AP 01344018	CCAP AUTO LEASE LTD	10/01/20	10/31/20	AUTOMOBILE LEASE		671.71
10-21	AP 01346896	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION		717.40
10-21	AP 01346896	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS		32.49
10-21	AP 01347388	CONEY, LILLIE	03/17/20	03/20/20	PRIVATE AUTO MILEAGE		284.28

10-21	AP	01347388	CONEY, LILLIE	06/29/20	07/31/20	PRIVATE AUTO MILEAGE	781.77
10-21	AP	01347388	CONEY, LILLIE	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	142.14
10-21	AP	01347388	CONEY, LILLIE	09/14/20	09/22/20	PRIVATE AUTO MILEAGE	355.35
10-21	AP	01347453	MORRIS, BOOKER T.	01/19/20	01/19/20	PRIVATE AUTO MILEAGE	24.85
10-21	AP	01347453	MORRIS, BOOKER T.	09/20/20	09/30/20	PRIVATE AUTO MILEAGE	137.14
10-22	AP	01347469	VERMA, KARA	07/01/20	07/31/20	TAXI/PARKING/TOLLS	180.60
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	169.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	732.10
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	1,248.10
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	40.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	377.10
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	595.22
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	595.22
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	302.19
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	595.22
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	01346883	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	30.00
11-06	AP	01350918	MORRIS, BOOKER T.	09/27/20	10/31/20	PRIVATE AUTO MILEAGE	98.42
11-06	AP	01350918	MORRIS, BOOKER T.	10/11/20	10/29/20	PRIVATE AUTO MILEAGE	95.87
11-16	AP	01353747	CCAP AUTO LEASE LTD	11/01/20	11/30/20	AUTOMOBILE LEASE	671.71
12-10	AP	01362277	CONEY, LILLIE	09/23/20	10/02/20	PRIVATE AUTO MILEAGE	497.49
12-10	AP	01362277	CONEY, LILLIE	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	355.35
12-10	AP	01362277	CONEY, LILLIE	09/23/20	10/02/20	TAXI/PARKING/TOLLS	36.00
12-10	AP	01362277	CONEY, LILLIE	11/16/20	11/19/20	TAXI/PARKING/TOLLS	30.00
12-16	AP	01364660	CCAP AUTO LEASE LTD	12/01/20	12/31/20	AUTOMOBILE LEASE	671.71
12-28	AP	01369587	VAZQUEZ, ALMA D.	07/04/20	07/28/20	PRIVATE AUTO MILEAGE	63.84
12-30	AP	01369616	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	260.33
12-30	AP	01369616	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	302.19
12-30	AP	01369616	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	MEALS	9.15
12-30	AP	01369616	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	11.64
						TRAVEL TOTALS:	12,836.53
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339463	UNITED PARCEL SERVICE	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL	39.42
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	78.45
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	78.22
10-16	AP	01343986	JELD LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01343987	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01344235	HEALTH AND HUMAN SERVICES DEPT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	51.37
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	72.05
10-22	AP	01347463	INGRAM, DEXTER S	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	12.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SHEILA JACKSON LEE—Con.							
10-22	AP 01347463	INGRAM, DEXTER S	05/15/20	06/15/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	06/15/20	07/16/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	07/16/20	08/17/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	08/17/20	09/16/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	09/16/20	10/16/20	UTILITIES		19.92
10-22	AP 01347463	INGRAM, DEXTER S	10/21/20	10/21/20	UTILITIES		2.50
10-22	AP 01347466	CENTERPOINT ENERGY RESOURCE CORPORATION	07/28/20	08/26/20	UTILITIES		24.23
10-24	AP 01347467	CENTERPOINT ENERGY RESOURCE CORPORATION	08/26/20	09/25/20	UTILITIES		24.23
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		144.50
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2,651.75
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		135.88
10-28	GL MED0101823		09/30/20	09/30/20	HIR GRAPHICS (TRANSFER)		50.00
10-29	AP 01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)		8,597.77
10-29	AP 01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL		74.88
10-29	AP 01348369	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL		21.95
10-29	AP 01348369	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		5.99
10-30	AP 01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL		36.01
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-05	AP 01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL		17.85
11-06	AP 01350897	INGRAM, DEXTER S	07/28/20	08/26/20	UTILITIES		188.40
11-06	AP 01350897	INGRAM, DEXTER S	08/26/20	09/25/20	UTILITIES		175.93
11-06	AP 01350903	RELIANT	09/25/20	10/26/20	UTILITIES		65.60
11-09	AP 01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL		10.52
11-10	AP 01350923	INGRAM, DEXTER S	07/27/20	08/26/20	UTILITIES		121.25
11-10	AP 01350923	INGRAM, DEXTER S	08/27/20	09/26/20	UTILITIES		121.25
11-10	AP 01350923	INGRAM, DEXTER S	09/27/20	10/26/20	UTILITIES		126.02
11-10	AP 01350927	PAETEC	08/14/20	09/14/20	UTILITIES		668.06
11-10	AP 01350928	PAETEC	09/14/20	10/14/20	UTILITIES		653.36
11-10	AP 01350929	PAETEC	10/14/20	11/14/20	UTILITIES		666.68
11-16	AP 01353715	JELD LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 01353716	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 01353962	HEALTH AND HUMAN SERVICES DEPT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		261.40
11-19	AP 01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		100.17
11-20	AP 01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)		8,597.77
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		144.50
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,382.93
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		135.88
11-25	AP 01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		5.80
12-01	AP 01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL		36.39
12-03	AP 01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL		10.92
12-04	AP 01359862	UNITED PARCEL SERVICE	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL		5.54

12-04	AP	01359862	UNITED PARCEL SERVICE	11/26/20	11/26/20	POSTAGE / COURIER / BOX RENTAL	12.38
12-04	AP	01360273	A-ROCKET MOVING & DELIVERY INC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	120.00
12-04	AP	01360274	A-ROCKET MOVING & DELIVERY INC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	83.13
12-04	AP	01360275	A-ROCKET MOVING & DELIVERY INC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	120.00
12-04	AP	01360276	A-ROCKET MOVING & DELIVERY INC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	83.13
12-04	AP	01360277	A-ROCKET MOVING & DELIVERY INC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	83.13
12-04	AP	01360278	A-ROCKET MOVING & DELIVERY INC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	120.00
12-04	AP	01360283	INGRAM, DEXTER S	10/01/20	10/31/20	UTILITIES	361.92
12-04	AP	01360283	INGRAM, DEXTER S	11/01/20	11/30/20	UTILITIES	367.37
12-04	AP	01360283	INGRAM, DEXTER S	12/01/20	12/31/20	UTILITIES	372.91
12-14	GL	HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)	105.00
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	12.92
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	43.59
12-16	AP	01364627	JELD LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01364628	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01364894	HEALTH AND HUMAN SERVICES DEPT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,597.77
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	224.80
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	21.84
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	144.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,906.88
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	135.88
12-29	AP	01369495	INGRAM, DEXTER S	11/15/20	12/14/20	UTILITIES	672.00
12-29	AP	01369495	INGRAM, DEXTER S	12/15/20	01/14/21	UTILITIES	649.45
12-29	AP	01369495	INGRAM, DEXTER S	12/24/20	12/24/20	UTILITIES	47.00
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	128.17
12-31	AP	01370238	UNITED PARCEL SERVICE	12/20/20	12/20/20	POSTAGE / COURIER / BOX RENTAL	9.71
12-31	AP	01370238	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	43.75
12-31	AP	01370632	INGRAM, DEXTER S	09/19/20	10/18/20	UTILITIES	272.66
12-31	AP	01370632	INGRAM, DEXTER S	10/14/20	11/18/20	UTILITIES	276.86
12-31	AP	01370632	INGRAM, DEXTER S	11/14/20	12/18/20	UTILITIES	281.04
12-31	AP	01370632	INGRAM, DEXTER S	12/14/20	01/18/21	UTILITIES	285.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,112.22
		PRINTING AND REPRODUCTION					
11-13	AP	01351983	MERIDIAN IMAGING SOLUTIONS	10/01/20	10/31/20	PRINTING & REPRODUCTION	5.52
12-11	AP	01362642	JELD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION	339.74
12-21	AP	01367739	KWICK KOPY BUSINESS SOLUTIONS	09/02/20	09/02/20	PRINTING & REPRODUCTION	275.00
12-28	AP	01367742	KWICK KOPY BUSINESS SOLUTIONS	08/31/20	08/31/20	PRINTING & REPRODUCTION	275.00
12-28	AP	01369502	MERIDIAN IMAGING SOLUTIONS	07/01/20	07/31/20	PRINTING & REPRODUCTION	137.10
12-28	AP	01369586	KWICK KOPY BUSINESS SOLUTIONS	08/17/20	08/17/20	PRINTING & REPRODUCTION	250.00
12-28	AP	01369613	MERIDIAN IMAGING SOLUTIONS	09/01/20	09/30/20	PRINTING & REPRODUCTION	155.40
						PRINTING AND REPRODUCTION TOTALS:	1,437.76
		OTHER SERVICES					
10-16	AP	01343614	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01344365	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	155.82
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	739.11
11-05	AP	01350569	CHRISTOPHER J DAVIS	09/19/20	09/19/20	SECURITY SERVICE	780.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SHEILA JACKSON LEE—Con.								
11-05	AP	01350570	CHRISTOPHER J DAVIS	10/03/20	10/03/20	SECURITY SERVICE		780.00
11-05	AP	01350571	CHRISTOPHER J DAVIS	10/10/20	10/10/20	SECURITY SERVICE		845.00
11-05	AP	01350572	CHRISTOPHER J DAVIS	10/17/20	10/17/20	SECURITY SERVICE		780.00
11-05	AP	01350574	CHRISTOPHER J DAVIS	10/31/20	10/31/20	SECURITY SERVICE		910.00
11-05	AP	01350575	MICHAEL DONATO II	09/12/20	09/12/20	SECURITY SERVICE		825.00
11-05	AP	01350578	MICHAEL DONATO II	10/10/20	10/10/20	SECURITY SERVICE		884.00
11-05	AP	01350581	MICHAEL DONATO II	10/17/20	10/17/20	SECURITY SERVICE		835.00
11-05	AP	01350583	MICHAEL DONATO II	10/24/20	10/25/20	SECURITY SERVICE		1,592.00
11-06	AP	01350573	CHRISTOPHER J DAVIS	10/24/20	10/25/20	SECURITY SERVICE		1,495.00
11-06	AP	01350577	MICHAEL DONATO II	10/03/20	10/03/20	SECURITY SERVICE		830.00
11-06	AP	01350584	MICHAEL DONATO II	10/31/20	10/31/20	SECURITY SERVICE		972.00
11-16	AP	01353339	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01354092	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		155.82
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		155.82
12-16	AP	01364254	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP	01365023	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01365213	MICHAEL DONATO II	11/21/20	11/23/20	SECURITY SERVICE		1,780.00
12-17	AP	01365216	CHRISTOPHER J DAVIS	11/23/20	11/23/20	SECURITY SERVICE		780.00
12-21	AP	01367727	CHRISTOPHER J DAVIS	12/05/20	12/05/20	SECURITY SERVICE		715.00
12-21	AP	01367728	CHRISTOPHER J DAVIS	12/12/20	12/12/20	SECURITY SERVICE		845.00
12-21	AP	01367730	MICHAEL DONATO II	12/12/20	12/12/20	SECURITY SERVICE		890.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		739.11
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		739.11
						OTHER SERVICES TOTALS:		28,507.79
		SUPPLIES AND MATERIALS						
10-22	AP	01347463	INGRAM, DEXTER S	03/04/20	03/04/20	FOOD & BEVERAGE		17.22
10-22	AP	01347468	GEORGE W ALLEN COMPANY INC	06/25/20	06/25/20	FOOD & BEVERAGE		59.32
10-22	AP	01347470	ADVANTAGE OFFICE PRODUCTS	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		508.75
10-22	AP	01347471	ADVANTAGE OFFICE PRODUCTS	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		108.23
10-22	AP	01347472	ADVANTAGE OFFICE PRODUCTS	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		214.88
10-22	AP	01347473	ADVANTAGE OFFICE PRODUCTS	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		335.33
10-22	AP	01347474	ADVANTAGE OFFICE PRODUCTS	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		63.89
10-22	AP	01347479	ADVANTAGE OFFICE PRODUCTS	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		281.43
10-22	AP	01347481	ADVANTAGE OFFICE PRODUCTS	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		528.08
10-22	AP	01347482	ADVANTAGE OFFICE PRODUCTS	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		29.92
10-23	AP	01347465	GEORGE W ALLEN COMPANY INC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		1,017.78
10-24	AP	01347484	ADVANTAGE OFFICE PRODUCTS	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		89.67
10-26	AP	01347483	ADVANTAGE OFFICE PRODUCTS	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		108.94
10-30	AP	01348957	QUENCH USA LLC	11/01/20	12/31/20	WATER		76.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		993.20
11-17	AP	01352534	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE		321.52
11-17	AP	01352538	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE		133.28

11-17	AP	01352543	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	191.02
11-17	AP	01352548	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	252.08
11-17	AP	01352549	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	206.31
11-17	AP	01352556	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	305.49
11-17	AP	01352558	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	342.33
11-17	AP	01352560	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	204.80
11-17	AP	01352563	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	228.88
11-17	AP	01352566	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	279.84
11-17	AP	01352568	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	248.27
11-17	AP	01352574	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	310.89
11-18	AP	01352573	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	295.24
11-18	AP	01352575	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	295.24
11-19	AP	01352553	SULLY FRAMING AND ART	10/20/20	10/20/20	HABITATION EXPENSE	305.49
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	635.79
12-07	AP	01360280	SULLY FRAMING AND ART	10/07/20	10/07/20	HABITATION EXPENSE	295.24
12-07	AP	01360281	SULLY FRAMING AND ART	10/07/20	10/07/20	HABITATION EXPENSE	295.24
12-08	AP	01360279	GEORGE W ALLEN COMPANY INC	11/18/20	11/18/20	FOOD & BEVERAGE	42.35
12-08	AP	01360279	GEORGE W ALLEN COMPANY INC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	57.00
12-10	AP	01362282	INGRAM, DEXTER S	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	24.74
12-10	AP	01362282	INGRAM, DEXTER S	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	48.91
12-10	AP	01362282	INGRAM, DEXTER S	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	136.01
12-14	AP	01363372	VERMA, KARA	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	30.74
12-21	AP	01367363	INGRAM, DEXTER S	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	712.76
12-31	AP	01369614	CITI PCARD-AMAZON.COM MJ1DW6D21 AMZN	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	149.89
12-31	AP	01369614	CITI PCARD-AMAZON.COM MS73072P2 AMZN	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	240.00
12-31	AP	01369614	CITI PCARD-AMAZON.COM MS8G09922 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	413.59
12-31	AP	01369614	CITI PCARD-APPLE.COM/BILL	10/18/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	3.17
12-31	AP	01369614	CITI PCARD-Amazon.com MV6OC4JY1	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	99.00
12-31	AP	01369614	CITI PCARD-BESTBUYCOM806283056411	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	179.97
12-31	AP	01369614	CITI PCARD-NYTIMES	09/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	47.70
12-31	AP	01369614	CITI PCARD-ROCKETREACH LLC	08/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
12-31	AP	01369614	CITI PCARD-ROCKETREACH LLC	09/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	99.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	42.35
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	57.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	2,299.39
						SUPPLIES AND MATERIALS TOTALS:	14,266.16
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	356.50
11-24	AP	01357494	GEORGE W ALLEN COMPANY INC	06/25/20	06/25/20	OFFICE EQUIP PURCH LESS THAN $25,000	3,875.18
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	356.50
12-21	AP	01367363	INGRAM, DEXTER S	12/15/20	12/15/20	WARRANTIES	46.62
12-31	AP	01369614	CITI PCARD-AMAZON.COM MS8EX36D2 AMZN	06/25/20	06/25/20	OFFICE EQUIP PURCH LESS THAN $25,000	985.08
12-31	AP	01369614	CITI PCARD-AMAZON.COM MS8G09922 AMZN	06/25/20	06/25/20	OFFICE EQUIP PURCH LESS THAN $25,000	699.99
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	356.50
						EQUIPMENT TOTALS:	6,676.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,931.20
						OFFICE TOTALS:	348,931.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12-24	AP	01367733	KWICK KOPY BUSINESS SOLUTIONS	10/11/19	10/11/19	PRINTING & REPRODUCTION		130.00
						PRINTING AND REPRODUCTION TOTALS:		130.00
SUPPLIES AND MATERIALS								
10-01	AP	01339001	W B MASON COMPANY INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		99.00
						SUPPLIES AND MATERIALS TOTALS:		99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.00
						OFFICE TOTALS:		229.00
INTERN ALLOWANCES								
2020 HON. SHEILA JACKSON LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,574.23	0.00
						INTERN ALLOWANCES TOTALS:	10,574.23	0.00
						OFFICE TOTALS:	10,574.23	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CHRIS JACOBS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,138.10	245.04
						PERSONNEL COMPENSATION	290,574.41	197,924.52
						TRAVEL	9,810.74	8,053.82
						TRANSPORTATION OF THINGS	43.82	14.46
						RENT, COMMUNICATION, UTILITIES	32,583.04	11,042.15
						PRINTING AND REPRODUCTION	23,870.82	617.67
						OTHER SERVICES	19,743.42	12,045.16
						SUPPLIES AND MATERIALS	23,026.02	15,723.69
						EQUIPMENT	16,361.48	7,541.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,151.85	253,207.81
						OFFICE TOTALS:	444,151.85	253,207.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		219.86
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-45.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		94.45
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-16.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		30.43
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-38.15
						FRANKED MAIL TOTALS:		245.04
PERSONNEL COMPENSATION								
			BALKIN, EMMA C.	12/01/20	12/31/20	CONSTITUENT RESOURCES COORD		4,500.00

			CHASE, CHRISTIAN L.	10/01/20	12/31/20	PRESS ASSISTANT	13,833.33
			CROSSMAN, HANNAH R.	10/01/20	12/31/20	SCHEDULER	15,000.00
			HATTAR, REBECCA E.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,000.00
			HICKS,MICHAEL W	11/19/20	12/31/20	CONSTITUENT SERVICES LIAISON	6,250.00
			JUDD,DEREK W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,000.01
			KIZZIER,KYLE R	10/01/20	12/31/20	CHIEF OF STAFF	40,999.99
			MARTIN, MITCHELL A.	10/01/20	12/31/20	DIR. OF COMMUNITY RELATIONS	21,750.00
			MCNERNEY,GEORGE J	11/09/20	12/31/20	DISTRICT DIRECTOR	12,555.56
			O'NEIL, SEAN P.	10/01/20	12/31/20	CASEWORKER	14,250.00
			OGRA, ALEXIS V.	10/01/20	11/30/20	CASEWORKER	8,500.00
			ROOS,AMBER E	10/01/20	12/31/20	SHARED EMPLOYEE	1,907.86
			SIEGFELD, ZEV A.	11/01/20	12/31/20	STAFF ASSISTANT	4,377.78
			SWEENEY, RYAN A.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,999.99
			WANDEL,BRYAN P	10/01/20	12/31/20	SHARED EMPLOYEE	3,000.00
						PERSONNEL COMPENSATION TOTALS:	197,924.52
		TRAVEL					
10-07	AP	01340595	KIZZIER, KYLE R.	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	604.85
10-07	AP	01340595	KIZZIER, KYLE R.	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	369.75
10-07	AP	01340595	KIZZIER, KYLE R.	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	369.75
10-07	AP	01340595	KIZZIER, KYLE R.	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	270.10
10-07	AP	01340595	KIZZIER, KYLE R.	08/31/20	09/04/20	LODGING	482.32
10-07	AP	01340595	KIZZIER, KYLE R.	08/31/20	09/05/20	CAR RENTAL	437.09
10-07	AP	01340595	KIZZIER, KYLE R.	08/31/20	09/05/20	GASOLINE	114.81
10-09	AP	01340589	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	270.10
10-26	AP	01346617	MARTIN, MITCHELL A.	09/11/20	09/18/20	PRIVATE AUTO MILEAGE	264.00
10-26	AP	01346617	MARTIN, MITCHELL A.	09/18/20	09/26/20	PRIVATE AUTO MILEAGE	240.00
10-26	AP	01346617	MARTIN, MITCHELL A.	09/26/20	09/30/20	PRIVATE AUTO MILEAGE	146.00
10-26	AP	01346617	MARTIN, MITCHELL A.	09/11/20	09/16/20	TAXI/PARKING/TOLLS	8.47
10-26	AP	01346617	MARTIN, MITCHELL A.	09/20/20	09/25/20	TAXI/PARKING/TOLLS	6.19
10-26	AP	01346617	MARTIN, MITCHELL A.	09/29/20	09/29/20	TAXI/PARKING/TOLLS	0.30
10-26	AP	01346618	OGRA, ALEXIS V.	09/08/20	09/30/20	PRIVATE AUTO MILEAGE	256.60
10-26	AP	01346619	CHASE, CHRISTIAN L.	09/26/20	09/26/20	PRIVATE AUTO MILEAGE	27.00
10-26	AP	01346620	O'NEIL, SEAN P.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	14.00
10-26	AP	01346620	O'NEIL, SEAN P.	09/16/20	09/16/20	TAXI/PARKING/TOLLS	1.00
11-05	AP	01349349	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	270.10
11-05	AP	01349349	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	276.10
11-13	AP	01351629	OGRA, ALEXIS V.	10/02/20	10/17/20	PRIVATE AUTO MILEAGE	251.60
11-13	AP	01351629	OGRA, ALEXIS V.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	72.30
11-13	AP	01351632	KIZZIER, KYLE R.	10/25/20	10/30/20	LODGING	830.40
11-13	AP	01351632	KIZZIER, KYLE R.	10/27/20	10/30/20	MEALS	111.49
11-13	AP	01351632	KIZZIER, KYLE R.	10/25/20	10/31/20	CAR RENTAL	839.70
11-13	AP	01351632	KIZZIER, KYLE R.	10/25/20	10/31/20	GASOLINE	118.25
11-23	AP	01351622	MARTIN, MITCHELL A.	10/02/20	10/19/20	PRIVATE AUTO MILEAGE	303.55
11-23	AP	01351622	MARTIN, MITCHELL A.	10/19/20	10/30/20	PRIVATE AUTO MILEAGE	189.95
11-23	AP	01351622	MARTIN, MITCHELL A.	10/19/20	10/19/20	TAXI/PARKING/TOLLS	1.90
12-08	AP	01360064	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	459.10
12-08	AP	01360064	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	276.10
12-08	AP	01360085	MARTIN, MITCHELL A.	11/02/20	11/20/20	PRIVATE AUTO MILEAGE	170.80
12-08	AP	01360085	MARTIN, MITCHELL A.	11/05/20	11/05/20	TAXI/PARKING/TOLLS	0.15
						TRAVEL TOTALS:	8,053.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRIS JACOBS—Con.								
		TRANSPORTATION OF THINGS						
10-07	AP	01340596	HOUSECALL LLC	09/30/20	09/30/20	FREIGHT CHARGES		5.64
11-16	AP	01351620	UNITED BUSINESS SYSTEMS	11/01/20	11/30/20	FREIGHT CHARGES		4.41
11-17	AP	01351618	UNITED BUSINESS SYSTEMS	07/01/20	09/30/20	FREIGHT CHARGES		4.41
						TRANSPORTATION OF THINGS TOTALS:		14.46
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338150	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		266.83
10-05	GL	GLA0101401		10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		20.49
10-07	AP	01340603	TIME WARNER CABLE	09/27/20	10/26/20	UTILITIES		128.11
10-07	AP	01340605	TIME WARNER CABLE	09/29/20	10/28/20	UTILITIES		149.40
10-16	AP	01344443	NORTH FOREST HOLDINGS 2	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,066.40
10-16	AP	01344444	CHANLER AGENCY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-26	AP	01346625	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		544.02
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		7.78
11-05	AP	01349348	CITI PCARD-THE UPS STORE 5405	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL		53.91
11-06	AP	01349344	CROSSMAN, HANNAH R.	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		28.85
11-13	AP	01351981	SPECTRUM	07/29/20	08/28/20	UTILITIES		249.75
11-16	AP	01351625	TIME WARNER CABLE	10/29/20	11/28/20	UTILITIES		149.40
11-16	AP	01351626	TIME WARNER CABLE	10/27/20	11/26/20	UTILITIES		128.11
11-16	AP	01354168	NORTH FOREST HOLDINGS 2	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,066.40
11-16	AP	01354169	CHANLER AGENCY INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		13.37
11-23	AP	01356856	SPECTRUM	07/27/20	08/26/20	UTILITIES		229.96
11-23	AP	01357327	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		276.45
12-03	GL	GLA0102635		11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		35.26
12-07	AP	01360077	CHANLER AGENCY INC	08/01/20	10/31/20	UTILITIES		77.00
12-16	AP	01365100	NORTH FOREST HOLDINGS 2	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,066.40
12-16	AP	01365101	CHANLER AGENCY INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
12-21	AP	01321421	TIME WARNER CABLE	07/29/20	08/28/20	UTILITIES		-249.75
12-24	AP	01363803	SPECTRUM	11/27/20	12/26/20	UTILITIES		128.11
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		2.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,042.15
		PRINTING AND REPRODUCTION						
10-01	AP	01338149	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		43.90
11-09	AP	01350654	PUBLIC PRINTER	08/20/20	08/20/20	PRINTING & REPRODUCTION		425.77
12-23	AP	01363805	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION		148.00
						PRINTING AND REPRODUCTION TOTALS:		617.67

		OTHER SERVICES					
10-01	AP	01338151	WILLOW POND CLEANING SERVICES	09/14/20	09/14/20	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01344436	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01344437	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-26	AP	01346621	JANI-KING OF BUFFALO INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	250.00
10-26	AP	01346623	JANI-KING OF BUFFALO INC	08/10/20	08/24/20	JANITORIAL AND MAINT SERV	100.00
10-26	AP	01346624	JANI-KING OF BUFFALO INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	250.00
11-13	AP	01351628	O'NEIL, SEAN P.	10/29/20	10/29/20	JANITORIAL AND MAINT SERV	5.20
11-16	AP	01354162	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01354163	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01357313	WILLOW POND CLEANING SERVICES	10/06/20	10/06/20	JANITORIAL AND MAINT SERV	100.00
11-23	AP	01357315	WILLOW POND CLEANING SERVICES	11/09/20	11/09/20	JANITORIAL AND MAINT SERV	100.00
11-23	AP	01357319	JANI-KING OF BUFFALO INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	250.00
12-08	AP	01360087	O'NEIL, SEAN P.	11/22/20	11/22/20	JANITORIAL AND MAINT SERV	9.96
12-16	AP	01365093	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01365094	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	01363802	WILLOW POND CLEANING SERVICES	12/07/20	12/07/20	JANITORIAL AND MAINT SERV	100.00
12-24	AP	01363804	JANI-KING OF BUFFALO INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	12,045.16
		SUPPLIES AND MATERIALS					
10-06	AP	01340808	CAPITOL MARKING PRODUCTS INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	41.50
10-07	AP	01340598	CRYSTAL ROCK	09/08/20	09/08/20	WATER	27.75
10-07	AP	01340601	CRYSTAL ROCK	09/23/20	09/23/20	WATER	18.55
10-09	AP	01340587	CITI PCARD-AIDEN ADVERTISER	09/09/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	32.00
10-09	AP	01340587	CITI PCARD-D J WALL-ST-JOURNAL	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	19.49
10-09	AP	01340587	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/04/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L	71.99
10-09	AP	01340587	CITI PCARD-ROCHESTER BUSINESS JOURNA	09/10/20	09/09/21	PUBLICATIONS/REFERENCE MAT'L	99.00
10-09	AP	01340587	CITI PCARD-TWP PROMO29368509	09/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	100.00
10-09	AP	01340587	CITI PCARD-WB MASON	09/08/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	185.95
10-26	AP	01346617	MARTIN, MITCHELL A.	09/23/20	09/23/20	FOOD & BEVERAGE	15.00
10-26	AP	01346617	MARTIN, MITCHELL A.	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	65.24
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-294.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	341.00
11-05	AP	01349348	CITI PCARD-AMAZON.COM 2T1UG6PV1 AMZN	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	68.75
11-05	AP	01349348	CITI PCARD-AMAZON.COM 2T6KB0QW1 AMZN	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	45.00
11-05	AP	01349348	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	19.49
11-05	AP	01349348	CITI PCARD-WB MASON	10/08/20	10/08/20	FOOD & BEVERAGE	69.94
11-05	AP	01349348	CITI PCARD-WB MASON	09/10/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	81.23
11-05	AP	01349348	CITI PCARD-WB MASON	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	29.98
11-06	AP	01349344	CROSSMAN, HANNAH R.	10/26/20	10/25/21	PUBLICATIONS/REFERENCE MAT'L	195.00
11-16	AP	01351616	CRYSTAL ROCK	10/06/20	10/06/20	WATER	1.22
11-16	AP	01351617	CRYSTAL ROCK	10/21/20	10/21/20	WATER	12.77
11-23	AP	01351622	MARTIN, MITCHELL A.	10/15/20	10/15/20	FOOD & BEVERAGE	10.00
11-23	AP	01351622	MARTIN, MITCHELL A.	10/22/20	10/22/20	FOOD & BEVERAGE	35.00
11-23	AP	01357317	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	107.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	52.00
12-07	AP	01360079	CRYSTAL ROCK	11/18/20	11/18/20	WATER	18.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS JACOBS—Con.							
12-07	AP 01360084	CRYSTAL ROCK	11/03/20	11/03/20	WATER		12.50
12-08	AP 01360062	CITI PCARD-D J WALL-ST-JOURNAL	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		19.49
12-08	AP 01360062	CITI PCARD-NYTIMES	10/30/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		4.24
12-08	AP 01360062	CITI PCARD-NYTimes NYTimes disc	11/27/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L		4.24
12-08	AP 01360062	CITI PCARD-WB MASON	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		42.96
12-11	AP 01362730	CAPITOL MARKING PRODUCTS INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
12-22	AP 01363798	CITI PCARD-WB MASON	11/17/20	11/17/20	FOOD & BEVERAGE		13.29
12-22	AP 01363798	CITI PCARD-WB MASON	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		55.26
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-292.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		400.12
					SUPPLIES AND MATERIALS TOTALS:		15,723.69
EQUIPMENT							
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		403.10
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		403.10
11-30	GL RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		5,356.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		403.10
12-31	GL RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		976.00
					EQUIPMENT TOTALS:		7,541.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,207.81
					OFFICE TOTALS:		253,207.81
INTERN ALLOWANCES							
2020 HON. CHRIS JACOBS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,693.33	4,493.33
					INTERN ALLOWANCES TOTALS:	6,693.33	4,493.33
					OFFICE TOTALS:	6,693.33	4,493.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEVIN, CONNOR E.	10/01/20	12/09/20	PAID INTERN - HOUSE PROGRAM		2,760.00
		SIEGFELD, ZEV A.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:		4,493.33
					INTERN ALLOWANCES TOTALS:		4,493.33
					OFFICE TOTALS:		4,493.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	286.18	71.05
					PERSONNEL COMPENSATION	1,254,893.99	342,200.01
					TRAVEL	9,854.94	1,343.99

						RENT, COMMUNICATION, UTILITIES	115,603.50	27,478.78
						PRINTING AND REPRODUCTION	1,834.68	334.84
						OTHER SERVICES	28,815.00	11,185.00
						SUPPLIES AND MATERIALS	16,210.94	9,416.23
						EQUIPMENT	9,431.70	2,047.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,930.93	394,076.90
						OFFICE TOTALS:	1,436,930.93	394,076.90
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		44.00
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-14.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-4.66
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-54.10
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		115.61
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-14.90
						FRANKED MAIL TOTALS:		71.05
		PERSONNEL COMPENSATION						
			ABDIRAHMAN,SOOL A	10/01/20	12/31/20	CASEWORK ASSISTANT		12,850.00
			BERKSON,RACHEL S	10/01/20	11/30/20	DISTRICT DIRECTOR		24,666.66
			BERKSON,RACHEL S	12/01/20	12/31/20	INTERIM CHIEF OF STAFF		13,933.33
			BRESCIA,KATHARINE G	10/01/20	12/31/20	SCHEDULER & LEGISLATIVE AIDE		15,349.99
			BROWN,DAVID D	10/01/20	12/31/20	PART-TIME EMPLOYEE		5,400.01
			CHAN,JENNIFER L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,999.99
			DARNER,MICHAEL P	10/01/20	12/31/20	SHARED EMPLOYEE		300.00
			EVANS,CHRISTOPHER M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		26,916.66
			FISCHER,AMY W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,850.01
			HAGGERTY, PHYLICIA D.	09/01/20	12/31/20	CASEWORKER & OUTREACH COORDINA		17,016.67
			KANG,STEPHANIE Y	10/01/20	12/31/20	HEALTH POLICY ADVISOR		12,400.00
			KHANNA,RAMAN V	10/01/20	12/31/20	CONSTITUENT SERVICE MANAGER		14,100.01
			KUGLER,ELIZABETH	10/01/20	12/31/20	SENIOR COUNSEL		21,600.01
			LUX, MCKENNA A.	10/01/20	12/31/20	OUTREACH COORDINATOR		14,549.99
			MADHUSUDAN,LAVANYA	10/01/20	12/31/20	OUTREACH & POLICY COORDINATOR		19,099.99
			MEHDI,YAZMIN F	10/01/20	12/31/20	INTERIM DISTRICT DIRECTOR		20,350.00
			MULLIGAN, JESSICA S.	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT		17,850.01
			NORTON, SONIA C.	10/01/20	12/31/20	STAFF ASSISTANT & LEGISLATIVE		12,850.00
			PALLESCHI,AMANDA	10/01/20	12/31/20	SENIOR COMMUNICATIONS ADVISOR		18,750.00
			TRUMBAUER,MARIELLE V	09/01/20	12/31/20	OUTREACH COORDINATOR		14,516.68
			VIJAY,VAIBHAV	10/01/20	12/31/20	DIGITAL STRATEGIST		12,850.00
						PERSONNEL COMPENSATION TOTALS:		342,200.01
		TRAVEL						
10-13	AP	01341307	NORTON, SONIA C.	09/29/20	10/02/20	PRIVATE AUTO MILEAGE		45.31
10-14	AP	01338893	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS		56.40
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	COMMERCIAL TRANSPORTATION		371.84
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		75.00
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		176.61
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		192.10
10-14	AP	01339332	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	MEALS		14.00
10-14	AP	01340466	FISCHER, AMY W.	09/24/20	09/26/20	COMMERCIAL TRANSPORTATION		60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PRAMILA JAYAPAL—Con.								
10-14	AP	01340466	FISCHER, AMY W.	09/25/20	09/26/20	LODGING		140.72
10-14	AP	01340466	FISCHER, AMY W.	09/25/20	09/26/20	MEALS		27.26
10-14	AP	01340466	FISCHER, AMY W.	09/26/20	09/26/20	TAXI/PARKING/TOLLS		40.00
11-16	AP	01351363	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	MEALS		21.58
11-16	AP	01351363	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS		66.00
11-18	AP	01352875	NORTON, SONIA C.	11/13/20	11/13/20	PRIVATE AUTO MILEAGE		1.44
12-02	AP	01357432	NORTON, SONIA C.	11/17/20	11/17/20	PRIVATE AUTO MILEAGE		7.99
12-02	AP	01359248	BRESCIA, KATHARINE G.	11/17/20	11/17/20	TAXI/PARKING/TOLLS		22.22
12-23	AP	01367232	BRESCIA, KATHARINE G.	12/09/20	12/09/20	TAXI/PARKING/TOLLS		25.52
							TRAVEL TOTALS:	1,343.99
		RENT, COMMUNICATION, UTILITIES						
10-05	GL	GLA0101401		10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		29.18
10-06	AP	01338997	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/20	09/19/20	UTILITIES		148.19
10-06	AP	01338997	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/20	09/25/20	UTILITIES		110.99
10-06	AP	01338997	CITI PCARD-IMPARK US RECURRING	09/01/20	09/30/20	DISTRICT OFFICE PARKING		620.00
10-06	AP	01338997	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		535.55
10-06	AP	01338997	CITI PCARD-WAVE	09/02/20	10/01/20	UTILITIES		62.28
10-14	AP	01337847	FERRERIA-EGGLESTON, YANAVA S.	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL		112.58
10-14	AP	01338256	HON PRAMILA JAYAPAL	09/26/20	09/26/20	UTILITIES		20.00
10-16	AP	01343521	CLISE AGENCY - TRUST ACCT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		151.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		698.51
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		346.13
10-27	GL	GLA0101783		10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL		20.25
11-16	AP	01353245	CLISE AGENCY - TRUST ACCT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
11-17	AP	01351361	CITI PCARD-CENTURYLINK/SPEEDPAY	09/19/20	10/19/20	UTILITIES		148.19
11-17	AP	01351361	CITI PCARD-CENTURYLINK/SPEEDPAY	09/25/20	10/25/20	UTILITIES		110.99
11-17	AP	01351361	CITI PCARD-IMPARK US RECURRING	10/01/20	10/31/20	DISTRICT OFFICE PARKING		620.00
11-17	AP	01351361	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		505.13
11-17	AP	01351361	CITI PCARD-WAVE	10/02/20	11/01/20	UTILITIES		62.28
11-18	AP	01352875	NORTON, SONIA C.	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		28.20
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		151.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		790.77
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		346.13
12-02	AP	01357432	NORTON, SONIA C.	11/17/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		144.93
12-10	AP	01362096	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/20	11/19/20	UTILITIES		148.93
12-10	AP	01362096	CITI PCARD-CENTURYLINK/SPEEDPAY	10/25/20	11/25/20	UTILITIES		110.99
12-10	AP	01362096	CITI PCARD-IMPARK US RECURRING	11/01/20	11/30/20	DISTRICT OFFICE PARKING		620.00
12-10	AP	01362096	CITI PCARD-UBERCONFERENCE	11/19/20	11/18/21	TELECOMSRV/EQ/TOLL CHARGE		381.60
12-10	AP	01362096	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		504.37
12-10	AP	01362096	CITI PCARD-WAVE	11/02/20	12/01/20	UTILITIES		62.28

12-16	AP	01364160	CLISE AGENCY - TRUST ACCT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
12-23	AP	01367226	FERRERIA-EGGLESTON, YANAVA S.	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	65.05
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	151.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	715.71
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,478.78
		PRINTING AND REPRODUCTION					
10-14	AP	01340466	FISCHER, AMY W.	09/25/20	09/25/20	PRINTING & REPRODUCTION	31.84
10-14	AP	01342776	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	210.00
12-23	AP	01367230	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	93.00
						PRINTING AND REPRODUCTION TOTALS:	334.84
		OTHER SERVICES					
10-16	AP	01343880	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353609	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	01357424	RACE FORWARD	10/09/20	10/09/20	TRAINING	5,500.00
12-16	AP	01364523	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,185.00
		SUPPLIES AND MATERIALS					
10-06	AP	01338997	CITI PCARD-D J WALL-ST-JOURNAL	08/29/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	123.99
10-06	AP	01338997	CITI PCARD-LA TIMES SUBSCRIPTION	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	16.00
10-06	AP	01338997	CITI PCARD-THE SPOKESMAN REVIEW	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-24	AP	01347456	HAGUE QUALITY WATER OF MD INC	10/22/20	11/21/20	WATER	63.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-77.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	147.39
11-17	AP	01351361	CITI PCARD-LA TIMES SUBSCRIPTION	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	16.00
11-17	AP	01351361	CITI PCARD-THE SPOKESMAN REVIEW	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-17	AP	01351361	CITI PCARD-VOICEVOICE	10/06/20	10/06/21	SOFTWARE LESS THAN $500	468.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	318.98
12-03	AP	01358022	HAGUE QUALITY WATER OF MD INC	11/22/20	12/21/20	WATER	63.00
12-10	AP	01362096	CITI PCARD-ACE HARDWARE CORPORATION	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	19.05
12-10	AP	01362096	CITI PCARD-FPMFOREIGNPOLICYMAG	10/29/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L	99.99
12-10	AP	01362096	CITI PCARD-LA TIMES SUBSCRIPTION	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	16.00
12-10	AP	01362096	CITI PCARD-NYTimes NYTimes	11/25/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L	174.90
12-10	AP	01362096	CITI PCARD-THE HINDU	11/18/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L	23.99
12-10	AP	01362096	CITI PCARD-THE SPOKESMAN REVIEW	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	01367214	CITI PCARD-OFFICE DEPOT #1078	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	43.97
12-23	AP	01368732	POLITICO LLC	01/01/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-15.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	15.00
						SUPPLIES AND MATERIALS TOTALS:	9,416.23
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	236.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES	1,339.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	236.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	236.00
						EQUIPMENT TOTALS:	2,047.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,076.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PRAMILA JAYAPAL—Con.						
					OFFICE TOTALS:	394,076.90
INTERN ALLOWANCES						
2020 HON. PRAMILA JAYAPAL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,948.32	6,313.34
				INTERN ALLOWANCES TOTALS:	20,948.32	6,313.34
				OFFICE TOTALS:	20,948.32	6,313.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFARAG, YASIR	09/24/20 12/18/20	DISTRICT OFFICE PAID INTERN -		1,275.00
		FERRERIA-EGGLESTON,YANAVA S	10/01/20 12/10/20	PAID INTERN - HOUSE PROGRAM		1,166.67
		MAHMUD, ZARRIN	10/01/20 12/17/20	PAID INTERN - HOUSE PROGRAM		256.67
		MAROUF, YARA H.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,170.00
		MORRIS, HOPE X.	09/24/20 12/18/20	DISTRICT OFFICE PAID INTERN -		1,275.00
		SALDANHA, SCHANELLE-MARIE J.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		1,170.00
					PERSONNEL COMPENSATION TOTALS:	6,313.34
					INTERN ALLOWANCES TOTALS:	6,313.34
					OFFICE TOTALS:	6,313.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,246.71	39.60
				PERSONNEL COMPENSATION	1,019,050.21	258,999.96
				TRAVEL	23,030.61	3,790.69
				RENT, COMMUNICATION, UTILITIES	248,140.61	44,212.98
				PRINTING AND REPRODUCTION	23,576.02	0.00
				OTHER SERVICES	36,087.67	6,105.00
				SUPPLIES AND MATERIALS	25,115.38	2,132.08
				EQUIPMENT	22,909.33	1,322.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,156.54	316,602.31
				OFFICE TOTALS:	1,416,156.54	316,602.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		14.85
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		12.10
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		12.65
					FRANKED MAIL TOTALS:	39.60
PERSONNEL COMPENSATION						
		ALEMU,MARON A	10/01/20 12/31/20	DISTRICT DIRECTOR		22,374.99

			BANIK,DISHA	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			BELL,MICHAEL	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,375.00
			BROTMAN,MICHELLE S	10/01/20	12/31/20	CONSTITUENT SERVICES REP	15,624.99
			CHURCH,LEEVONE A	10/01/20	12/31/20	PART-TIME EMPLOYEE	5,124.99
			DIAMOND, RENA	10/01/20	12/31/20	CASE WORKER	16,250.01
			EICHAR,ANDREW N	10/01/20	12/31/20	PRESS SECRETARY	13,749.99
			FIGUEROA,MARIE	10/01/20	12/31/20	COMMUNITY ENGAGE/OUTREACH COOR	13,749.99
			JACKSON,TASIA	10/01/20	12/31/20	CHIEF OF STAFF	33,750.00
			LAWSON,DION A	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
			LENDERMAN, LYUDMILA	10/01/20	12/31/20	CASE WORKER	13,749.99
			LOBEL,ZACHARY B	10/01/20	12/31/20	SENIOR LEGISLATIVE COUNSEL	16,250.01
			LUNDY, CHRISTOPHER	10/01/20	12/31/20	CONSTITUENT SERVICES REP	12,500.01
			MENOS, FRIEDA	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	20,124.99
			MILNES,LAUREN S	10/01/20	12/31/20	SCHED/OUTREACH COORD	12,500.01
			ORECK,ZOE W	10/01/20	12/31/20	LEGIS DIR/GENERAL COUNSEL	22,374.99
			ORTEGA, MICHELLE H.	10/01/20	12/31/20	LEGISLATIVE COUNSEL	12,500.01
			WILLIAMS,WAYNE K	10/01/20	12/31/20	SHARED EMPLOYEE	3,750.00
						PERSONNEL COMPENSATION TOTALS:	258,999.96
		TRAVEL					
10-02	AP	01339278	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	TAXI/PARKING/TOLLS	68.65
10-05	AP	01339279	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	LODGING	401.41
10-05	AP	01339279	CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	LODGING	501.20
10-06	AP	01340048	HON HAKEEM JEFFRIES	09/29/20	10/02/20	PRIVATE AUTO MILEAGE	262.20
10-06	AP	01340051	BROTMAN, MICHELLE S.	07/11/20	07/26/20	TAXI/PARKING/TOLLS	68.87
10-08	AP	01341330	HON HAKEEM JEFFRIES	09/29/20	10/02/20	TAXI/PARKING/TOLLS	82.17
10-13	AP	01341786	FIGUEROA, MARIE	09/05/20	09/22/20	TAXI/PARKING/TOLLS	243.74
10-19	AP	01342697	WILLIAMS, WAYNE K	09/25/20	09/26/20	CAR RENTAL	245.82
10-19	AP	01342697	WILLIAMS, WAYNE K	09/26/20	09/26/20	TAXI/PARKING/TOLLS	28.15
11-03	AP	01349437	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	LODGING	375.90
11-10	AP	01350893	FIGUEROA, MARIE	10/08/20	10/24/20	TAXI/PARKING/TOLLS	154.81
11-23	AP	01357716	HON HAKEEM JEFFRIES	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	262.20
11-24	AP	01358124	HON HAKEEM JEFFRIES	11/16/20	11/20/20	TAXI/PARKING/TOLLS	80.98
12-08	AP	01360576	HON HAKEEM JEFFRIES	12/01/20	12/04/20	PRIVATE AUTO MILEAGE	262.20
12-09	AP	01360860	HON HAKEEM JEFFRIES	12/01/20	12/04/20	TAXI/PARKING/TOLLS	80.98
12-15	AP	01362670	HON HAKEEM JEFFRIES	12/07/20	12/10/20	PRIVATE AUTO MILEAGE	262.20
12-17	AP	01363122	HON HAKEEM JEFFRIES	12/07/20	12/10/20	TAXI/PARKING/TOLLS	78.40
12-22	AP	01368898	HON HAKEEM JEFFRIES	12/20/20	12/21/20	PRIVATE AUTO MILEAGE	262.20
12-31	AP	01369693	HON HAKEEM JEFFRIES	12/20/20	12/21/20	TAXI/PARKING/TOLLS	68.61
						TRAVEL TOTALS:	3,790.69
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338192	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-05	AP	01339280	CITI PCARD-OPTIMUM 7836	08/16/20	09/15/20	UTILITIES	141.45
10-05	AP	01339280	CITI PCARD-VERIZON RECURRING PAY	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	429.64
10-05	AP	01339280	CITI PCARD-VERIZON RECURRING PAY	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	538.08
10-05	AP	01339280	CITI PCARD-VZWRLSS APOCC VISB	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	602.96
10-16	AP	01343942	AMALGAMATED WARBASSE HOUSES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
10-16	AP	01344293	THE PEOPLE OF THE STATE OF NEW YORK	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
10-27	AP	01348362	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAKEEM S. JEFFRIES—Con.								
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		562.87
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		120.54
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.73
11-03	AP	01349439	CITI PCARD-OPTIMUM 7836	09/16/20	10/15/20	UTILITIES		141.45
11-03	AP	01349439	CITI PCARD-VERIZON RECURRING PAY	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		434.38
11-03	AP	01349439	CITI PCARD-VERIZON RECURRING PAY	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		505.26
11-03	AP	01349439	CITI PCARD-VZWRLSS APOCC VISB	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		464.79
11-16	AP	01353671	AMALGAMATED WARBASSE HOUSES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
11-16	AP	01354021	THE PEOPLE OF THE STATE OF NEW YORK	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		121.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		560.68
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		120.54
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.38
11-23	AP	01358017	FIRESIDE21	11/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		4,320.00
11-27	AP	01358486	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		200.00
12-02	AP	01359028	CITI PCARD-OPTIMUM 7836	10/16/20	11/15/20	UTILITIES		141.45
12-02	AP	01359028	CITI PCARD-VERIZON RECURRING PAY	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		445.87
12-02	AP	01359028	CITI PCARD-VERIZON RECURRING PAY	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		517.34
12-02	AP	01359028	CITI PCARD-VZWRLSS APOCC VISB	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		503.32
12-16	AP	01364585	AMALGAMATED WARBASSE HOUSES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
12-16	AP	01364952	THE PEOPLE OF THE STATE OF NEW YORK	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
12-22	AP	01361424	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		3.96
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		121.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		560.92
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		120.54
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.01
12-31	AP	01370238	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		8.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,212.98
		OTHER SERVICES						
10-16	AP	01343908	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01353637	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01364551	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-22	AP	01365286	45PRESS INC	09/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		600.00
						OTHER SERVICES TOTALS:		6,105.00
		SUPPLIES AND MATERIALS						
10-05	AP	01339280	CITI PCARD-ADOBE 800-833-6687	09/15/20	10/14/20	SOFTWARE LESS THAN $500		56.17
10-05	AP	01339280	CITI PCARD-AMAZON.COM M47FO1PP1 AMZN	09/16/20	09/16/20	WATER		21.96
10-05	AP	01339280	CITI PCARD-AMAZON.COM M47FO1PP1 AMZN	09/16/20	09/16/20	FOOD & BEVERAGE		19.97
10-05	AP	01339280	CITI PCARD-AMZN Mktp US MU5W46WM0	09/16/20	09/16/20	WATER		23.99
10-05	AP	01339280	CITI PCARD-Amazon.com M416R99U1	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		10.49

10-05	AP	01339280	CITI PCARD-MICHAELS #9490	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		261.14
10-05	AP	01339280	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/02/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		13.75
10-29	GL	FRM0102001		10/02/20	10/02/20	FRAMING (TRANSFER)		34.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		47.99
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		249.63
11-03	AP	01349439	CITI PCARD-ADOBE 800-833-6687	10/15/20	11/14/20	SOFTWARE LESS THAN $500		56.17
11-03	AP	01349439	CITI PCARD-AMZN Mktp US 2T2D82XB2	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		15.99
11-03	AP	01349439	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/07/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		13.75
11-13	AP	01352693	CITIBANK	02/24/20	02/24/20	FOOD & BEVERAGE		208.85
11-13	AP	01352693	CITIBANK	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		-208.85
11-16	AP	01352215	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,036.17
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		47.99
12-02	AP	01359028	CITI PCARD-ADOBE 800-833-6687	11/15/20	12/14/20	SOFTWARE LESS THAN $500		56.17
12-02	AP	01359028	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/11/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		13.75
12-02	AP	01359028	CITI PCARD-PERSONAL PAYMENT	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)		-3.99
12-02	AP	01359028	CITI PCARD-PERSONAL PAYMENT	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		-12.99
12-02	AP	01359028	CITI PCARD-Prime Video 2T0TS5V31	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		12.99
12-02	AP	01359028	CITI PCARD-Prime Video 2T4BM5L72	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)		3.99
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		105.01
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		47.99
						SUPPLIES AND MATERIALS TOTALS:		2,132.08
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		274.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		274.00
12-10	AP	01362351	W B MASON COMPANY INC	10/12/20	10/12/20	OFFICE EQUIP PURCH LESS THAN $25,000		500.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		1,322.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,602.31
						OFFICE TOTALS:		316,602.31

INTERN ALLOWANCES
2020 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,481.67	3,845.00
INTERN ALLOWANCES TOTALS:	23,481.67	3,845.00
OFFICE TOTALS:	23,481.67	3,845.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARASCH, FRANCESCA T.	10/01/20	12/21/20	PAID INTERN - HOUSE PROGRAM	1,485.00
BROWN, SYDNEY M.	10/01/20	12/28/20	PAID INTERN - HOUSE PROGRAM	1,760.00
CRAWFORD, JOHN R.	12/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	3,845.00
			INTERN ALLOWANCES TOTALS:	3,845.00
			OFFICE TOTALS:	3,845.00

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

FRANKED MAIL	1,428.51	280.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL JOHNSON—Con.							
					PERSONNEL COMPENSATION	960,436.44	263,852.74
					TRAVEL	30,537.34	8,091.71
					RENT, COMMUNICATION, UTILITIES	101,177.29	19,239.51
					PRINTING AND REPRODUCTION	3,464.29	243.69
					OTHER SERVICES	13,408.83	3,028.92
					SUPPLIES AND MATERIALS	27,472.04	18,973.36
					EQUIPMENT	22,792.33	5,421.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,717.07	319,131.85
					OFFICE TOTALS:	1,160,717.07	319,131.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		137.30
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-70.50
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		171.86
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-55.25
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		143.30
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-46.55
					FRANKED MAIL TOTALS:		280.16
PERSONNEL COMPENSATION							
		BAKER,DAWN M	10/01/20	12/31/20	FIELD REPRESENTATIVE		9,999.99
		BOVA,MARIA C	10/01/20	12/31/20	STAFF ASSISTANT		3,000.00
		CRAIG III, JERRY D.	10/01/20	12/31/20	STAFF ASSISTANT		6,500.01
		DODGE, BARBARA	05/01/20	12/31/20	SHARED EMPLOYEE		6,666.68
		GWYN,KATHERINE C	10/01/20	10/31/20	SCHEDULE COORDINATOR		3,916.67
		HATTRUP,SAMUEL J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,250.00
		HOLBERT,THOMAS J	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,999.99
		KARLEN, ASHLEY N.	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		21,666.67
		KEELER,BENJAMIN	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		26,666.67
		KEELER,SARAH E	10/01/20	12/31/20	DISTRICT DIRECTOR		31,333.33
		MYERS,CAILEY E	10/01/20	12/31/20	PRESS SECTY, LEGIS CORRES		13,333.33
		REIF,JACQUELYNN M	10/01/20	10/31/20	STAFF ASSISTANT		2,333.33
		REIF,JACQUELYNN M	11/01/20	12/31/20	SCHEDULE COORDINATOR		7,333.34
		SMULLEN, MIKE	10/01/20	12/31/20	CHIEF OF STAFF		42,102.75
		STEPHENS,JULI B	10/01/20	12/31/20	FIELD REPRESENTATIVE		18,333.33
		STRAKA,DAVID M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,249.99
		WELTGE,JESSICA L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,666.67
		WILSON,LAURA B	10/01/20	12/31/20	SENIOR POLICY ADVISOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		263,852.74
TRAVEL							
10-07	AP 01340315	KEELER, BENJAMIN	09/09/20	09/09/20	PRIVATE AUTO MILEAGE		123.12
10-07	AP 01340321	KEELER, SARAH	09/02/20	09/02/20	MEALS		13.99
10-07	AP 01340321	KEELER, SARAH	09/01/20	09/18/20	PRIVATE AUTO MILEAGE		356.54

10-07	AP	01340331	KARLEN, ASHLEY N.	09/04/20	09/18/20	PRIVATE AUTO MILEAGE	200.18
10-08	AP	01340325	STEPHENS, JULI B.	09/09/20	09/28/20	PRIVATE AUTO MILEAGE	267.56
10-13	AP	01340319	BAKER, DAWN M.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	125.40
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	MEALS	54.50
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/08/20	09/12/20	CAR RENTAL	212.92
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	GASOLINE	22.98
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	GASOLINE	30.73
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	GASOLINE	35.07
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	GASOLINE	21.33
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE	40.18
10-15	AP	01342245	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	GASOLINE	22.91
10-16	AP	01344304	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	478.26
10-27	AP	01348102	HATTRUP, SAMUEL J.	10/12/20	10/14/20	MEALS	65.89
11-03	AP	01349574	STEPHENS, JULI B.	10/02/20	10/23/20	PRIVATE AUTO MILEAGE	428.91
11-03	AP	01349575	KARLEN, ASHLEY N.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	320.80
11-03	AP	01349582	BAKER, DAWN M.	10/13/20	10/13/20	PRIVATE AUTO MILEAGE	28.30
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/10/20	10/15/20	COMMERCIAL TRANSPORTATION	409.20
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/12/20	10/14/20	COMMERCIAL TRANSPORTATION	1,262.40
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	LODGING	120.48
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/12/20	10/14/20	LODGING	1,283.86
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	37.45
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	58.75
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS	50.91
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	49.18
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	23.24
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	GASOLINE	41.59
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	GASOLINE	23.38
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	GASOLINE	21.41
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE	44.97
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	GASOLINE	28.30
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE	15.67
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	GASOLINE	21.71
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	GASOLINE	40.16
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	GASOLINE	16.72
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE	18.63
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	TAXI/PARKING/TOLLS	6.02
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	TAXI/PARKING/TOLLS	50.00
11-16	AP	01354032	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	478.26
12-02	AP	01358818	STEPHENS, JULI B.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	66.23
12-02	AP	01358820	KARLEN, ASHLEY N.	11/05/20	11/11/20	PRIVATE AUTO MILEAGE	257.13
12-09	AP	01360592	BAKER, DAWN M.	11/17/20	11/20/20	PRIVATE AUTO MILEAGE	68.40
12-09	AP	01360602	KEELER, BENJAMIN	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	33.40
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	LODGING	120.48
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	MEALS	11.54
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE	27.54
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	GASOLINE	19.34
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	GASOLINE	34.79
12-15	AP	01362287	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE	22.74
12-16	AP	01364963	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE	478.26
						TRAVEL TOTALS:	8,091.71

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. BILL JOHNSON—Con.
RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-05	GL	GLA0101401		10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		21.85
10-06	AP	01340294	AMERICAN ELECTRIC POWER	08/27/20	09/28/20	UTILITIES		84.90
10-06	AP	01340298	COLUMBIA GAS OF OHIO	08/31/20	09/30/20	UTILITIES		34.33
10-09	AP	01341519	SUDDENLINK COMMUNICATIONS	10/02/20	11/01/20	UTILITIES		300.97
10-09	AP	01341526	AMERICAN ELECTRIC POWER	08/27/20	09/28/20	UTILITIES		58.80
10-09	AP	01341529	AMERICAN ELECTRIC POWER	08/28/20	09/29/20	UTILITIES		69.20
10-13	AP	01341534	OHIO EDISON	09/03/20	10/05/20	UTILITIES		146.37
10-16	AP	01342258	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/21/20	10/21/20	UTILITIES		28.63
10-16	AP	01343988	EMTODBO PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		525.00
10-16	AP	01344107	PARK AVENUE APARTMENTS LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		421.00
10-16	AP	01344108	WATERMARK DEVELOPMENT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-16	AP	01344109	VICTOR W MAROSCHER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		735.00
10-19	AP	01343014	DOMINION EAST OHIO	09/15/20	10/14/20	UTILITIES		31.46
10-19	AP	01343251	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		16.68
10-19	AP	01344523	COLUMBIA GAS OF OHIO	09/15/20	10/14/20	UTILITIES		55.28
10-27	AP	01348099	COLUMBIA GAS OF OHIO	09/22/20	10/21/20	UTILITIES		38.40
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,070.18
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.63
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.74
11-02	AP	01349769	TIME WARNER CABLE	10/08/20	11/07/20	UTILITIES		358.99
11-02	AP	01349772	TIME WARNER CABLE	09/20/20	10/19/20	UTILITIES		388.84
11-02	AP	01349773	TIME WARNER CABLE	10/20/20	11/19/20	UTILITIES		388.84
11-02	AP	01349779	TIME WARNER CABLE	10/04/20	11/03/20	UTILITIES		257.36
11-03	AP	01349696	AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		351.50
11-03	AP	01349701	AT&T CORP	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		353.09
11-05	AP	01350442	COLUMBIA GAS OF OHIO	09/30/20	10/29/20	UTILITIES		43.08
11-10	AP	01350445	CITY OF MARIETTA	08/03/20	10/01/20	UTILITIES		75.43
11-13	AP	01351358	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/21/20	11/21/20	UTILITIES		28.63
11-13	AP	01351400	AMERICAN ELECTRIC POWER	09/28/20	10/27/20	UTILITIES		56.94
11-13	AP	01351401	AMERICAN ELECTRIC POWER	09/28/20	10/27/20	UTILITIES		43.17
11-13	AP	01351405	AMERICAN ELECTRIC POWER	09/29/20	10/28/20	UTILITIES		40.97
11-13	AP	01351408	OHIO EDISON	10/06/20	11/03/20	UTILITIES		99.26
11-13	AP	01351409	SUDDENLINK COMMUNICATIONS	11/02/20	12/01/20	UTILITIES		300.97
11-16	AP	01353717	EMTODBO PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		525.00
11-16	AP	01353835	PARK AVENUE APARTMENTS LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		421.00
11-16	AP	01353836	WATERMARK DEVELOPMENT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP	01353837	VICTOR W MAROSCHER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		735.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,119.50

11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.20
11-23	AP	01357130	DOMINION EAST OHIO	10/14/20	11/12/20	UTILITIES	53.31
11-23	AP	01357133	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	15.33
11-23	AP	01357149	COLUMBIA GAS OF OHIO	10/14/20	11/12/20	UTILITIES	76.82
11-23	AP	01357830	COLUMBIA GAS OF OHIO	10/21/20	11/19/20	UTILITIES	55.57
12-07	AP	01360595	COLUMBIA GAS OF OHIO	10/29/20	12/01/20	UTILITIES	64.60
12-09	AP	01362175	TIME WARNER CABLE	11/04/20	12/03/20	UTILITIES	257.36
12-09	AP	01362177	TIME WARNER CABLE	11/08/20	12/07/20	UTILITIES	358.99
12-09	AP	01362179	TIME WARNER CABLE	11/04/20	12/19/20	UTILITIES	394.70
12-14	AP	01362198	AMERICAN ELECTRIC POWER	10/27/20	11/25/20	UTILITIES	66.42
12-15	AP	01362189	TIME WARNER CABLE	12/04/20	01/03/21	UTILITIES	257.36
12-15	AP	01362190	SUDDENLINK COMMUNICATIONS	12/02/20	01/01/21	UTILITIES	300.97
12-15	AP	01362192	OHIO EDISON	11/04/20	12/03/20	UTILITIES	104.05
12-15	AP	01362193	AMERICAN ELECTRIC POWER	10/28/20	11/30/20	UTILITIES	47.44
12-15	AP	01362196	AMERICAN ELECTRIC POWER	10/27/20	11/25/20	UTILITIES	50.16
12-16	AP	01364629	EMTODBO PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	01364747	PARK AVENUE APARTMENTS LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	421.00
12-16	AP	01364748	WATERMARK DEVELOPMENT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-16	AP	01364749	VICTOR W MAROSCHER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	735.00
12-17	AP	01362336	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/21/20	12/21/20	UTILITIES	28.63
12-21	AP	01365227	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	17.28
12-21	AP	01365230	DOMINION EAST OHIO	11/12/20	12/14/20	UTILITIES	95.90
12-21	AP	01365233	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	356.40
12-21	AP	01365234	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	347.69
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,119.99
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.97
12-29	AP	01369155	COLUMBIA GAS OF OHIO	11/12/20	12/15/20	UTILITIES	150.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,239.51
		PRINTING AND REPRODUCTION					
10-16	AP	01342258	CITI PCARD-FACEBK XECWJVENF2	08/02/20	08/03/20	ADVERTISEMENTS	76.24
10-16	AP	01343017	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	39.95
10-26	AP	01348101	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	44.55
11-17	AP	01352829	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	39.95
12-01	AP	01358810	ACCURATE WORD LLC	11/19/20	11/19/20	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	243.69
		OTHER SERVICES					
10-07	AR	AC-16327	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-19	AP	01346553	RUMPKE OF OHIO INC	10/01/20	10/30/20	JANITORIAL AND MAINT SERV	41.96
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-17	AP	01352825	RUMPKE OF OHIO INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	41.96
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364485	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,028.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL JOHNSON—Con.								
		SUPPLIES AND MATERIALS						
10-07	AP	01340331	KARLEN, ASHLEY N.	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		184.00
10-09	AP	01341523	QUALITY WATER SYSTEMS LLC	10/01/20	10/01/20	WATER		19.25
10-09	AP	01341531	PORTSMOUTH AREA CHAMBER OF COMMERCE	10/02/20	10/02/20	FOOD & BEVERAGE		50.00
10-13	AP	01340319	BAKER, DAWN M.	09/17/20	09/24/20	FOOD & BEVERAGE		55.00
10-16	AP	01342258	CITI PCARD-ADOBE ACROPRO SUBS	09/11/20	10/10/20	SOFTWARE LESS THAN $500		15.89
10-16	AP	01342258	CITI PCARD-ADOBE ID CREATIVE CLD	09/24/20	10/23/20	SOFTWARE LESS THAN $500		33.38
10-16	AP	01342258	CITI PCARD-INTELLIGENCER NEWS REGIST	09/01/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L		20.00
10-16	AP	01343016	MACMILLAN OFFICE SUPPLY INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		10.11
10-27	AP	01348102	HATTRUP, SAMUEL J.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		6.27
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-350.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		437.23
11-03	AP	01349575	KARLEN, ASHLEY N.	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		15.32
11-03	AP	01349582	BAKER, DAWN M.	11/05/20	11/05/20	FOOD & BEVERAGE		40.00
11-13	AP	01351358	CITI PCARD-ADOBE ACROPRO SUBS	10/11/20	11/10/20	SOFTWARE LESS THAN $500		15.89
11-13	AP	01351358	CITI PCARD-ADOBE ID CREATIVE CLD	10/24/20	11/23/20	SOFTWARE LESS THAN $500		33.38
11-13	AP	01351358	CITI PCARD-AMERICAN FLAGS & POLES	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		325.00
11-13	AP	01351358	CITI PCARD-INTELLIGENCER NEWS REGIST	10/02/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L		20.00
11-16	AP	01351474	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	AUTO EXPENSES		12.00
11-23	AP	01357138	QUALITY WATER SYSTEMS LLC	10/30/20	10/30/20	WATER		10.80
11-23	AP	01357142	QUALITY WATER SYSTEMS LLC	11/01/20	11/30/20	WATER		19.25
11-23	AP	01357624	DODGE, BARBARA J.	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		84.20
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-230.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		168.33
12-03	AP	01357633	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-08	AP	01360600	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-09	AP	01360586	COMMUNICATIONS DAILY	03/05/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L		3,095.00
12-09	AP	01360592	BAKER, DAWN M.	11/17/20	11/17/20	FOOD & BEVERAGE		25.00
12-09	AP	01360592	BAKER, DAWN M.	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		12.83
12-09	AP	01360606	QUALITY WATER SYSTEMS LLC	12/01/20	12/31/20	WATER		19.25
12-17	AP	01362336	CITI PCARD-ADOBE ACROPRO SUBS	11/11/20	12/10/20	SOFTWARE LESS THAN $500		15.89
12-17	AP	01362336	CITI PCARD-ADOBE ID CREATIVE CLD	11/24/20	12/23/20	SOFTWARE LESS THAN $500		33.38
12-17	AP	01362336	CITI PCARD-AMAZON.COM 284IV5HW0 AMZN	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		13.98
12-17	AP	01362336	CITI PCARD-AMZN Mktp US 282BV6MV0	11/04/20	11/04/20	FOOD & BEVERAGE		27.97
12-17	AP	01362336	CITI PCARD-INTELLIGENCER NEWS REGIST	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		20.00
12-22	AP	01367966	E & E NEWS	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,965.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-189.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		588.76
						SUPPLIES AND MATERIALS TOTALS:		18,973.36
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		137.00
11-10	AP	01351941	LEIDOS DIGITAL SOLUTIONS INC	11/10/20	11/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,400.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		137.00

12-17	AP	01362336	CITI PCARD-SYSTEMS TECHNOLOGIES I	10/09/20	10/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,610.76
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		5,421.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,131.85
						OFFICE TOTALS:		319,131.85

INTERN ALLOWANCES
2020 HON. BILL JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,710.00	0.00
INTERN ALLOWANCES TOTALS:	3,710.00	0.00
OFFICE TOTALS:	3,710.00	0.00

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

FRANKED MAIL	52,550.64	1,681.63
PERSONNEL COMPENSATION	928,823.52	250,466.20
TRAVEL	37,788.02	10,741.16
RENT, COMMUNICATION, UTILITIES	61,378.36	20,437.87
PRINTING AND REPRODUCTION	79,358.86	18,463.77
OTHER SERVICES	6,666.25	773.25
SUPPLIES AND MATERIALS	27,426.18	20,877.43
EQUIPMENT	21,407.65	12,547.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,399.48	335,988.96
OFFICE TOTALS:	1,215,399.48	335,988.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	937.91
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	73.94
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	186.42
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	339.23
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-25.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	204.38
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-35.25
						FRANKED MAIL TOTALS:	1,681.63

PERSONNEL COMPENSATION

ALLMER,DANICA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	7,771.50
ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,700.00
CHRISTIANSON,ANDREW T	10/01/20	12/31/20	CHIEF OF STAFF	39,622.08
DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE	750.00
HEITKAMP,COURTNEY	10/01/20	12/31/20	STATE DIR & COMMUNICATIONS ADV	23,296.42
KAGEY,HANNAH K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,675.17
KAMP, AIMEE P.	10/01/20	10/31/20	NORTHEAST AREA DIRECTOR	4,000.00
KAMP, AIMEE P.	11/01/20	12/31/20	CASEWORKER & TRIBAL RELATIONS	9,622.67
KEMP,JAZMINE D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	17,773.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUSTY JOHNSON—Con.								
			LLOYD,ELIZABETH S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT & CORRES		14,262.66
			LOMIS,ALANA M	10/01/20	12/31/20	SCHEDULER		15,887.09
			LOUDENBURG,JULIA A	10/01/20	12/31/20	STAFF ASSISTANT & LEGISLATIVE		11,472.23
			MEGAZZINI,JULIA L	10/19/20	12/31/20	PART-TIME EMPLOYEE		4,291.66
			MURRAY,KATIE J	10/01/20	12/31/20	WEST RIVER DIRECTOR		16,057.01
			PREHN, ANDREA L.	10/05/20	12/31/20	NORTHEAST AREA DIRECTOR		12,546.78
			RASMUSSEN,REID A	10/01/20	10/31/20	SPECIAL ASSISTANT		3,116.67
			RASMUSSEN,REID A	11/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		7,961.67
			SCHULL,CHELSEA D	10/01/20	12/31/20	STATE OPERATIONS MANAGER		18,919.59
			WEBER,JOHN E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,039.99
						PERSONNEL COMPENSATION TOTALS:		250,466.20
		TRAVEL						
10-05	AP	01339327	CHRISTIANSON,ANDREW T	09/18/20	09/24/20	PRIVATE AUTO MILEAGE		10.08
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	MEALS		32.15
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/07/20	09/08/20	CAR RENTAL		81.19
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/18/20	09/20/20	CAR RENTAL		97.82
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	GASOLINE		23.32
10-06	AP	01339178	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	GASOLINE		19.80
10-06	AP	01339323	HEITKAMP, COURTNEY	09/08/20	09/08/20	GASOLINE		25.97
10-06	AP	01339323	HEITKAMP, COURTNEY	09/02/20	09/02/20	PRIVATE AUTO MILEAGE		64.81
10-06	AP	01339759	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		21.17
10-06	AP	01339760	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS		18.16
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/20/20	09/21/20	LODGING		112.92
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		10.99
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS		14.75
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS		9.39
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/13/20	09/17/20	TAXI/PARKING/TOLLS		24.00
10-06	AP	01339762	CITIBANK GOV CARD SERVICE	09/20/20	09/24/20	TAXI/PARKING/TOLLS		32.00
10-20	AP	01343307	HON. DUSTY JOHNSON	09/02/20	09/28/20	PRIVATE AUTO MILEAGE		267.12
10-28	AP	01347596	KAMP, AIMEE P.	10/07/20	10/14/20	MEALS		37.58
10-28	AP	01347596	KAMP, AIMEE P.	10/05/20	10/15/20	PRIVATE AUTO MILEAGE		474.01
10-29	AP	01348304	CHRISTIANSON,ANDREW T	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		3.36
11-02	AP	01348853	HEITKAMP, COURTNEY	10/15/20	10/15/20	PRIVATE AUTO MILEAGE		107.60
11-03	AP	01348641	ALLMER, DANICA	10/21/20	10/21/20	PRIVATE AUTO MILEAGE		47.46
11-03	AP	01349214	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	MEALS		27.51
11-03	AP	01349214	CITIBANK GOV CARD SERVICE	10/04/20	10/06/20	CAR RENTAL		159.98
11-03	AP	01349214	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	GASOLINE		19.61
11-03	AP	01349214	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	GASOLINE		16.40
11-03	AP	01349959	RASMUSSEN, REID A.	09/01/20	09/01/20	MEALS		8.70
11-03	AP	01349959	RASMUSSEN, REID A.	09/01/20	09/04/20	PRIVATE AUTO MILEAGE		292.11
11-03	AP	01349959	RASMUSSEN, REID A.	10/08/20	10/26/20	PRIVATE AUTO MILEAGE		263.76
11-04	AP	01349956	PREHN, ANDREA L.	10/16/20	10/29/20	PRIVATE AUTO MILEAGE		157.08
11-16	AP	01351164	RASMUSSEN, REID A.	08/26/20	08/31/20	MEALS		28.47

11-16	AP	01351164	RASMUSSEN, REID A.	08/25/20	08/27/20	CAR RENTAL	164.88
11-16	AP	01351164	RASMUSSEN, REID A.	08/26/20	08/27/20	GASOLINE	88.60
11-16	AP	01351164	RASMUSSEN, REID A.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	132.01
11-16	AP	01351164	RASMUSSEN, REID A.	08/25/20	08/27/20	TAXI/PARKING/TOLLS	17.00
11-18	AP	01352097	MURRAY, KATIE J.	10/12/20	10/13/20	LODGING	109.92
11-18	AP	01352097	MURRAY, KATIE J.	10/12/20	10/12/20	MEALS	13.56
11-18	AP	01352097	MURRAY, KATIE J.	10/12/20	10/14/20	PRIVATE AUTO MILEAGE	210.00
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	166.24
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	317.86
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	166.23
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	427.63
11-20	AP	01354626	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	LODGING	112.92
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	166.23
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	14.85
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	16.31
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	13.59
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	22.84
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	23.19
11-20	AP	01356969	CITIBANK GOV CARD SERVICE	07/28/20	07/31/20	TAXI/PARKING/TOLLS	24.00
11-20	AP	01357172	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	166.23
11-20	AP	01357177	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	TAXI/PARKING/TOLLS	24.00
11-20	AP	01357177	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	18.41
11-20	AP	01357181	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	43.20
11-20	AP	01357181	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	173.60
11-20	AP	01357345	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	166.23
11-23	AP	01354629	RASMUSSEN, REID A.	11/09/20	11/10/20	LODGING	78.79
11-23	AP	01354629	RASMUSSEN, REID A.	11/10/20	11/10/20	MEALS	7.30
11-23	AP	01354629	RASMUSSEN, REID A.	11/10/20	11/11/20	PRIVATE AUTO MILEAGE	289.46
11-23	AP	01357346	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING	189.08
11-24	AP	01356853	WEBER, JOHN E.	11/05/20	11/06/20	COMMERCIAL TRANSPORTATION	365.20
11-24	AP	01356853	WEBER, JOHN E.	11/05/20	11/06/20	LODGING	111.00
11-24	AP	01356853	WEBER, JOHN E.	11/05/20	11/06/20	MEALS	53.01
11-24	AP	01356853	WEBER, JOHN E.	11/05/20	11/05/20	TAXI/PARKING/TOLLS	18.23
11-24	AP	01357489	SCHULL, CHELSEA D.	10/16/20	10/16/20	MEALS	5.89
11-24	AP	01357489	SCHULL, CHELSEA D.	10/15/20	10/16/20	PRIVATE AUTO MILEAGE	115.71
12-02	AP	01358547	HEITKAMP, COURTNEY	11/24/20	11/24/20	PRIVATE AUTO MILEAGE	51.91
12-02	AP	01358549	KAGEY, HANNAH K.	10/20/20	10/28/20	PRIVATE AUTO MILEAGE	382.66
12-02	AP	01358549	KAGEY, HANNAH K.	10/29/20	11/06/20	PRIVATE AUTO MILEAGE	397.45
12-02	AP	01358550	MEGAZZINI, JULIA L.	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	193.62
12-02	AP	01358764	KAMP, AIMEE P.	11/04/20	11/06/20	PRIVATE AUTO MILEAGE	278.88
12-07	AP	01360123	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	8.38
12-07	AP	01360123	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	21.72
12-07	AP	01360123	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS	24.12
12-08	AP	01360115	SCHULL, CHELSEA D.	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	4.20
12-08	AP	01360115	SCHULL, CHELSEA D.	11/16/20	11/18/20	TAXI/PARKING/TOLLS	5.75
12-08	AP	01360120	HON. DUSTY JOHNSON	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	374.64
12-08	AP	01360120	HON. DUSTY JOHNSON	11/04/20	11/29/20	PRIVATE AUTO MILEAGE	250.32
12-08	AP	01360134	CHRISTIANSON,ANDREW T	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	3.36
12-15	AP	01362740	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	105.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUSTY JOHNSON—Con.								
12-15	AP	01362740	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	MEALS		21.74
12-15	AP	01362741	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING		98.60
12-15	AP	01362754	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS		9.71
12-15	AP	01362754	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		16.13
12-15	AP	01362754	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	MEALS		14.90
12-15	AP	01362754	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	MEALS		16.55
12-15	AP	01362754	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS		8.01
12-15	AP	01362754	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS		37.99
12-15	AP	01362761	CITIBANK GOV CARD SERVICE	11/15/20	11/16/20	LODGING		112.92
12-15	AP	01362761	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	MEALS		92.73
12-15	AP	01362761	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS		4.08
12-15	AP	01362761	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS		11.88
12-15	AP	01362761	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	TAXI/PARKING/TOLLS		40.00
12-15	AP	01362814	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		317.86
12-15	AP	01363060	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		166.23
12-15	AP	01363060	CITIBANK GOV CARD SERVICE	07/28/20	07/29/20	LODGING		112.92
12-15	AP	01363070	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		317.86
12-15	AP	01363070	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING		209.28
12-15	AP	01363071	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		173.60
12-15	AP	01363071	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		173.60
12-15	AP	01363071	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	LODGING		101.38
12-17	AP	01362521	MURRAY, KATIE J.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		34.86
12-22	AP	01363482	CHRISTIANSON,ANDREW T	12/10/20	12/10/20	PRIVATE AUTO MILEAGE		3.36
						TRAVEL TOTALS:		10,741.16
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01338678	MIDCONTINENT COMMUNICATIONS	09/15/20	10/14/20	UTILITIES		190.87
10-06	AP	01339755	MIDCONTINENT COMMUNICATIONS	08/04/20	09/03/20	UTILITIES		243.33
10-06	AP	01339756	MIDCONTINENT COMMUNICATIONS	09/04/20	10/03/20	UTILITIES		243.33
10-16	AP	01342104	MIDCONTINENT COMMUNICATIONS	10/03/20	11/02/20	UTILITIES		114.72
10-16	AP	01342310	MIDCONTINENT COMMUNICATIONS	10/04/20	11/03/20	UTILITIES		248.47
10-16	AP	01344210	CITY OF SIOUX FALLS	10/03/20	11/02/20	DISTRICT OFFICE PARKING		240.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		119.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		562.30
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		557.08
10-28	AP	01347297	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		16.46
10-28	AP	01347746	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		306.09
10-28	AP	01347823	MIDCONTINENT COMMUNICATIONS	10/15/20	11/14/20	UTILITIES		195.53
11-16	AP	01351897	MIDCONTINENT COMMUNICATIONS	11/03/20	12/02/20	UTILITIES		114.72
11-16	AP	01353937	CITY OF SIOUX FALLS	11/03/20	12/02/20	DISTRICT OFFICE PARKING		240.00
11-19	AP	01353018	MIDCONTINENT COMMUNICATIONS	11/04/20	12/03/20	UTILITIES		243.47
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		119.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.75

11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	546.26
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	557.08
11-24	AP	01357293	AMPLIFY INC	11/18/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	5,071.80
12-01	AP	01358553	MIDCONTINENT COMMUNICATIONS	11/05/20	12/14/20	UTILITIES	244.37
12-02	AP	01358552	MURRAY, KATIE J.	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	27.20
12-08	AP	01360118	FEDEX	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	100.14
12-08	AP	01360119	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
12-11	AP	01361983	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	21.28
12-11	AP	01361984	SCHULL, CHELSEA D.	12/05/20	12/05/20	TEMPORARY SPACE RENTAL	240.00
12-16	AP	01362516	AMPLIFY INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,975.20
12-16	AP	01363063	MIDCONTINENT COMMUNICATIONS	11/02/20	01/03/21	UTILITIES	164.80
12-16	AP	01363065	MIDCONTINENT COMMUNICATIONS	12/03/20	01/02/21	UTILITIES	114.42
12-16	AP	01364870	CITY OF SIOUX FALLS	12/03/20	01/02/21	DISTRICT OFFICE PARKING	240.00
12-17	AP	01362521	MURRAY, KATIE J.	12/05/20	12/05/20	TEMPORARY SPACE RENTAL	105.44
12-17	AP	01362521	MURRAY, KATIE J.	12/05/20	12/05/20	EQUIP RENTAL (EFF 1/3/03)	26.63
12-22	AP	01363482	CHRISTIANSON,ANDREW T	12/07/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)	252.25
12-24	AP	01368219	AMPLIFY INC	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	119.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	547.03
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	557.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,437.87
		PRINTING AND REPRODUCTION					
10-16	AP	01341839	MURRAY, KATIE J.	09/16/20	09/16/20	PRINTING & REPRODUCTION	119.28
10-16	AP	01341839	MURRAY, KATIE J.	09/22/20	09/22/20	PRINTING & REPRODUCTION	56.45
10-20	AP	01346707	CHRISTIANSON,ANDREW T	10/10/20	10/10/20	PRINTING & REPRODUCTION	694.37
10-28	AP	01347596	KAMP, AIMEE P.	09/29/20	09/29/20	PRINTING & REPRODUCTION	109.38
10-29	AP	01348304	CHRISTIANSON,ANDREW T	10/14/20	10/14/20	PRINTING & REPRODUCTION	300.33
10-29	AP	01348897	PUBLIC PRINTER	08/04/20	08/04/20	PRINTING & REPRODUCTION	217.30
11-02	AP	01349087	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	109.80
11-03	AP	01349959	RASMUSSEN, REID A.	09/04/20	09/04/20	PRINTING & REPRODUCTION	3.55
11-18	AP	01352097	MURRAY, KATIE J.	10/19/20	10/19/20	PRINTING & REPRODUCTION	56.45
12-11	AP	01361435	SOUTH DAKOTA NEWSPAPER SERVICES INC	12/01/20	12/09/20	ADVERTISEMENTS	15,996.39
12-29	AP	01368834	CHRISTIANSON,ANDREW T	12/10/20	12/10/20	PRINTING & REPRODUCTION	348.67
12-29	AP	01368836	MURRAY, KATIE J.	12/11/20	12/11/20	PRINTING & REPRODUCTION	42.34
12-29	AP	01368840	FOXPRINT PRINTING & GRAPHICS INC	12/21/20	12/21/20	PRINTING & REPRODUCTION	409.46
						PRINTING AND REPRODUCTION TOTALS:	18,463.77
		OTHER SERVICES					
10-16	AP	01340247	SIOUX FALLS CHAMBER OF COMMERCE	10/07/20	05/05/21	TRAINING	600.00
11-02	AP	01348853	HEITKAMP, COURTNEY	10/16/20	10/16/20	JANITORIAL AND MAINT SERV	4.98
12-22	AP	01368220	INTERIOR TECHNICIAN INC	12/16/20	12/16/20	JANITORIAL AND MAINT SERV	168.27
						OTHER SERVICES TOTALS:	773.25
		SUPPLIES AND MATERIALS					
10-06	AP	01339319	CULLIGAN OF ANNAPOLIS	09/01/20	09/30/20	WATER	42.40
10-06	AP	01339757	THE POOL & SPA CENTER	10/01/20	10/30/20	WATER	12.78
10-15	AP	01341837	TRI STATE WATER INC	10/01/20	10/31/20	WATER	11.68
10-16	AP	01342756	CHRISTIANSON,ANDREW T	10/02/20	10/02/20	HABITATION EXPENSE	809.34
10-29	AP	01348304	CHRISTIANSON,ANDREW T	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUSTY JOHNSON—Con.								
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		27.90
11-03	AP	01349976	CULLIGAN OF ANNAPOLIS	10/01/20	10/31/20	WATER		42.40
11-03	AP	01350013	TRI STATE WATER INC	08/01/20	08/31/20	WATER		10.50
11-04	AP	01349956	PREHN, ANDREA L.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		15.97
11-04	AP	01350016	TRI STATE WATER INC	09/01/20	09/30/20	WATER		10.50
11-16	AP	01350356	KEMP, JAZMINE D.	07/29/20	08/29/20	SOFTWARE LESS THAN $500		12.95
11-16	AP	01350356	KEMP, JAZMINE D.	08/29/20	09/29/20	SOFTWARE LESS THAN $500		12.95
11-16	AP	01350356	KEMP, JAZMINE D.	09/29/20	10/29/20	SOFTWARE LESS THAN $500		12.95
11-16	AP	01350356	KEMP, JAZMINE D.	10/29/20	11/29/20	SOFTWARE LESS THAN $500		12.95
11-18	AP	01351239	TRI STATE WATER INC	10/31/20	11/30/20	WATER		11.68
11-18	AP	01352097	MURRAY, KATIE J.	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		68.49
11-18	AP	01352452	KEMP, JAZMINE D.	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		63.12
11-23	AP	01356974	CRITICAL MENTION	01/28/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		4,800.00
11-23	AP	01357015	THE POOL & SPA CENTER	11/01/20	11/30/20	WATER		12.78
11-24	AP	01357489	SCHULL, CHELSEA D.	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		84.68
11-24	AP	01357669	HEITKAMP, COURTNEY	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		415.33
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		1,109.61
12-02	AP	01358552	MURRAY, KATIE J.	11/16/20	11/16/20	FOOD & BEVERAGE		117.50
12-02	AP	01358552	MURRAY, KATIE J.	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		591.74
12-02	AP	01358764	KAMP, AIMEE P.	11/10/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		369.63
12-02	AP	01359190	CULLIGAN OF ANNAPOLIS	11/01/20	11/30/20	WATER		42.40
12-02	AP	01359191	PREHN, ANDREA L.	11/18/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		533.67
12-07	AP	01360882	CAPITOL IDEA TECHNOLOGY INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		732.00
12-08	AP	01360115	SCHULL, CHELSEA D.	11/16/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		1,723.81
12-08	AP	01360117	THE POOL & SPA CENTER	12/01/20	12/31/20	WATER		12.78
12-08	AP	01360121	POLITICO LLC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,975.00
12-08	AP	01360133	TRI STATE WATER INC	12/01/20	12/31/20	WATER		11.68
12-08	AP	01360134	CHRISTIANSON,ANDREW T	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		107.05
12-08	AP	01360134	CHRISTIANSON,ANDREW T	11/30/20	11/30/20	SOFTWARE LESS THAN $500		202.16
12-08	AP	01360134	CHRISTIANSON,ANDREW T	11/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		11.61
12-11	AP	01361434	LEE ENTERPRISES INC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		484.99
12-11	AP	01361984	SCHULL, CHELSEA D.	12/05/20	12/05/20	FOOD & BEVERAGE		244.80
12-11	AP	01361984	SCHULL, CHELSEA D.	11/23/20	11/23/20	HABITATION EXPENSE		51.55
12-17	AP	01362521	MURRAY, KATIE J.	12/05/20	12/05/20	FOOD & BEVERAGE		195.01
12-17	AP	01362521	MURRAY, KATIE J.	12/03/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		358.16
12-22	AP	01363485	MOODY COUNTY ENTERPRISE	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		41.31
12-22	AP	01367555	THE PLATTE ENTERPRISE	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		42.25
12-22	AP	01368411	SCHERER PUBLISHING LLC	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L		50.00
12-22	AP	01368416	SOUTH DAKOTA MAGAZINE	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		50.00
12-22	AP	01368422	MOBRIDGE SOUTH DAKOTA TRIBUNE	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		45.00
12-23	AP	01368418	MOBRIDGE SOUTH DAKOTA TRIBUNE	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		47.93
12-29	AP	01368836	MURRAY, KATIE J.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		31.32

12-29	AP	01368959	CLARK COUNTY COURIER	01/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		44.13
12-29	AP	01369008	CHRISTIANSON,ANDREW T	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		29.67
12-29	AP	01369039	THE HIGHMORE HERALD	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		30.35
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-55.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		216.36
						SUPPLIES AND MATERIALS TOTALS:		20,877.43
		EQUIPMENT						
12-02	AP	01359191	PREHN, ANDREA L.	11/20/20	11/20/20	WARRANTIES		4.25
12-07	AP	01360882	CAPITOL IDEA TECHNOLOGY INC	11/17/20	11/17/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,277.00
12-11	AP	01358765	CHRISTIANSON,ANDREW T	11/27/20	11/26/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,427.40
12-21	AP	01368399	CAPITOL IDEA TECHNOLOGY INC	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,839.00
						EQUIPMENT TOTALS:		12,547.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,988.96
						OFFICE TOTALS:		335,988.96

INTERN ALLOWANCES
2020 HON. DUSTY JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,673.33	0.00
INTERN ALLOWANCES TOTALS:	7,673.33	0.00
OFFICE TOTALS:	7,673.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	337.90	68.49
PERSONNEL COMPENSATION	812,896.11	231,153.28
TRAVEL	24,619.00	4,571.87
RENT, COMMUNICATION, UTILITIES	199,868.35	56,226.61
PRINTING AND REPRODUCTION	1,242.85	117.00
OTHER SERVICES	5,963.97	1,535.01
SUPPLIES AND MATERIALS	26,162.44	11,189.38
EQUIPMENT	6,421.87	4,383.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,512.49	309,244.67
OFFICE TOTALS:	1,077,512.49	309,244.67

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	12.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	56.14
						FRANKED MAIL TOTALS:	68.49
		PERSONNEL COMPENSATION					
			ANDERSON,KWAMME A	10/01/20	12/31/20	PART-TIME EMPLOYEE	14,500.01
			BEE,EDWIN R	10/01/20	12/31/20	PART TIME	6,000.00
			COALE,KELLY V	10/01/20	12/31/20	STAFF ASSISTANT	11,249.99
			CRAIG,DENA L	10/01/20	11/19/20	DIRECTOR OF COMMUNICATIONS	10,208.33
			FITZPATRICK, LILY W.	12/16/20	12/31/20	STAFF ASSISTANT	1,625.00
			GOKCIGDEM, MURAT	01/30/20	12/31/20	CHIEF OF STAFF/LEG DIRECTOR	42,869.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EDDIE BERNICE JOHNSON—Con.								
			GOKCIGDEM, MURAT	09/01/20	09/30/20	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)		1,000.00
			LADAK,NAWAID N	10/01/20	12/31/20	LEG AIDE/SPECIAL ASSISTANT		17,500.01
			MITCHINER,ZACHARY C	10/01/20	12/31/20	STAFF ASSISTANT		15,749.99
			MUCINO,ERIKA	10/01/20	12/31/20	CASEWORKER		12,500.00
			NEALY,KENNETH W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		21,749.99
			NELSON,JONATHAN D	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00
			OFFORD,DAMARCUS L	10/01/20	12/31/20	DALLAS OFC OUTREACH COORDINATO		19,000.01
			STAFFORD, FELIZ E.	10/01/20	12/31/20	STAFFER		10,750.01
			TERRY,ELLISHA M	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC		15,749.99
			WEISER,MARTIN	10/01/20	12/31/20	PART-TIME EMPLOYEE		1,200.00
			WU,TONIA S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,250.00
			ZEB,SUMBEL A	10/01/20	12/31/20	DALLAS SPECIAL PROJECTS COR		11,750.00
						PERSONNEL COMPENSATION TOTALS:		231,153.28
		TRAVEL						
10-16	AP	01344311	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE		968.33
10-19	AP	01343110	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		233.10
10-19	AP	01343110	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	COMMERCIAL TRANSPORTATION		337.10
10-19	AP	01343110	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		347.10
10-19	AP	01343110	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		337.10
10-19	AP	01343110	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	GASOLINE		19.49
10-19	AP	01343110	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	GASOLINE		14.19
11-16	AP	01354039	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE		968.33
11-18	AP	01351547	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	GASOLINE		19.92
11-18	AP	01351547	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	GASOLINE		11.11
11-18	AP	01351547	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	GASOLINE		12.62
11-18	AP	01351547	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE		4.15
11-23	AP	01357278	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS		3.50
12-16	AP	01364970	GM FINANCIAL LEASING	12/01/20	12/31/20	AUTOMOBILE LEASE		968.33
12-23	AP	01368313	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		309.10
12-23	AP	01368313	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	GASOLINE		9.78
12-23	AP	01368313	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	GASOLINE		8.62
						TRAVEL TOTALS:		4,571.87
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL		315.51
10-13	AP	01341570	AT&T CORP	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		4,509.60
10-13	AP	01341571	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		198.30
10-13	AP	01341573	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		198.30
10-13	AP	01341574	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		158.30
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL		630.99
10-16	AP	01344187	1825 MARKET CENTER LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
10-20	AP	01342669	LEIDOS DIGITAL SOLUTIONS INC	03/28/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE		43.20
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL		145.85
10-24	AP	01341566	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		719.22

10-24	AP	01342708	AT&T CORP	09/08/20	10/07/20	UTILITIES	55.29
10-26	AP	01347537	CITI PCARD-FEDEX 940484613089	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	23.31
10-26	AP	01347537	CITI PCARD-FEDEX 940489563276	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	19.07
10-26	AP	01347537	CITI PCARD-FEDEX 940494031220	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	16.95
10-26	AP	01347537	CITI PCARD-FEDEX 940499399334	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	10.06
10-26	AP	01347537	CITI PCARD-FEDEX 940502566800	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	19.07
10-26	AP	01347537	CITI PCARD-FEDEX 940506337672	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	13.24
10-26	AP	01347537	CITI PCARD-FEDEX 940509559103	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	7.41
10-26	AP	01347537	CITI PCARD-FEDEX 940510358721	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	10.06
10-26	AP	01347537	CITI PCARD-FEDEX 940511684732	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	2.39
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	184.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,846.38
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.89
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	84.08
10-30	AP	01348572	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	258.68
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	36.95
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	263.97
11-16	AP	01353914	1825 MARKET CENTER LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
11-16	AP	01354476	CITIBANK	02/19/20	02/19/20	TEMPORARY SPACE RENTAL	2,150.00
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	337.65
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	184.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,623.69
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.57
11-23	AP	01354389	AT&T CORP	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,167.93
11-23	AP	01354391	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	101.04
11-24	GL	MED0102426		11/02/20	11/02/20	HIR GRAPHICS (TRANSFER)	20.00
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	193.42
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	127.96
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	723.52
12-16	AP	01364847	1825 MARKET CENTER LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	71.42
12-23	AP	01368311	AT&T CORP	11/08/20	12/07/20	UTILITIES	55.29
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	164.89
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	184.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,673.87
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.11
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	155.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,226.61
		PRINTING AND REPRODUCTION					
12-23	AP	01368805	PITNEY BOWES INC	12/11/20	12/11/20	PRINTING & REPRODUCTION	117.00
						PRINTING AND REPRODUCTION TOTALS:	117.00
		OTHER SERVICES					
10-20	AP	01341558	CITI PCARD-NATIONWIDE INS	08/01/20	08/31/20	INSURANCE	510.39
11-18	AP	01351545	CITI PCARD-NATIONWIDE INS	04/30/20	10/31/20	INSURANCE	510.38
12-17	AP	01363617	CITI PCARD-NATIONWIDE INS	10/01/20	10/30/20	INSURANCE	514.24
						OTHER SERVICES TOTALS:	1,535.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EDDIE BERNICE JOHNSON—Con.								
		SUPPLIES AND MATERIALS						
10-08	AP	01340166	SPARKLETTS	09/09/20	09/23/20	WATER		26.88
10-08	AP	01340244	HAGUE QUALITY WATER OF MD INC	10/03/20	11/02/20	WATER		63.00
10-14	AP	01341562	CITI PCARD-BARNES&NOBLE.COM-BN	09/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		107.70
10-21	AP	01342664	LEIDOS INC	01/28/20	01/28/20	PUBLICATIONS/REFERENCE MAT'L		1,280.00
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	08/10/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L		6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	08/24/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	08/24/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	09/07/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	09/13/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		6.35
10-26	AP	01347520	CITI PCARD-APPLE.COM/BILL	09/21/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		6.35
10-26	AP	01347537	CITI PCARD-BARNES & NOBLE #3314	09/04/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		17.12
10-26	AP	01347537	CITI PCARD-GIANT 0774	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE)		7.09
10-26	AP	01347537	CITI PCARD-THE BUSINESS JOURNALS	05/23/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L		4.24
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		7.40
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	05/01/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L		7.40
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		7.40
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		7.40
10-27	AP	01348175	CITI PCARD-APPLE.COM/BILL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		7.40
10-27	AP	01348175	CITI PCARD-BARNES&NOBLE.COM-BN	09/09/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		49.47
10-27	AP	01348175	CITI PCARD-BARNES&NOBLE.COM-BN	09/23/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		53.85
10-27	AP	01348175	CITI PCARD-STAPLES DIRECT	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		104.97
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		26.48
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	05/01/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L		26.48
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		26.48
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		26.48
10-27	AP	01348185	CITI PCARD-APPLE.COM/BILL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		26.48
10-27	AP	01348190	CITI PCARD-AMZN Mktp US M46JQ0MQ1	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		19.99
10-27	AP	01348190	CITI PCARD-AMZN Mktp US M498E6TT2	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		16.38
10-30	AP	01348215	CITI PCARD-CVS/PHARMACY #02491	09/13/20	09/13/20	OFFICE SUPPLIES (OUTSIDE)		8.05
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		137.66
11-16	AP	01354476	CITIBANK	02/19/20	02/19/20	FOOD & BEVERAGE		-2,150.00
11-20	AP	01350515	HAGUE QUALITY WATER OF MD INC	11/03/20	12/02/20	WATER		63.00
11-23	AP	01350522	BGOV LLC	12/30/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		16.50
11-23	AP	01357283	CITI PCARD-STAPLES 00107417	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		30.68
11-23	AP	01357283	CITI PCARD-STAPLES DIRECT	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		103.23
11-23	AP	01357283	CITI PCARD-STAPLES DIRECT	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		74.90
11-23	AP	01357283	CITI PCARD-STAPLES DIRECT	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		92.24
11-23	AP	01357344	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-24	AP	01357285	CITI PCARD-NYTIMES	10/26/20	10/26/21	PUBLICATIONS/REFERENCE MAT'L		564.98
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		590.41
12-08	AP	01360565	HON. EDDIE-BERNICE JOHNSON	07/25/20	07/25/20	OFFICE SUPPLIES (OUTSIDE)		387.11
12-08	AP	01360565	HON. EDDIE-BERNICE JOHNSON	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		22.30

12-17	AP	01363617	CITI PCARD-CDW GOVT #3474957	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		573.89
12-23	AP	01368313	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	AUTO EXPENSES		14.00
12-23	AP	01368768	SPARKLETTS	12/16/20	12/16/20	WATER		37.37
12-23	AP	01368799	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		324.87
						SUPPLIES AND MATERIALS TOTALS:		11,189.38
		EQUIPMENT						
10-08	AP	01341669	CDW GOVERNMENT LLC	10/01/20	10/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,856.32
10-08	AP	01341669	CDW GOVERNMENT LLC	10/01/20	10/01/20	WARRANTIES QTY - 3		189.42
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		79.10
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		79.10
12-08	AP	01360565	HON. EDDIE-BERNICE JOHNSON	07/25/20	07/25/22	WARRANTIES		99.99
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		79.10
						EQUIPMENT TOTALS:		4,383.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,244.67
						OFFICE TOTALS:		309,244.67

2018 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-09	AP	01360560	HON. EDDIE-BERNICE JOHNSON	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		68.68
						SUPPLIES AND MATERIALS TOTALS:		68.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.68
						OFFICE TOTALS:		68.68

INTERN ALLOWANCES
2020 HON. EDDIE BERNICE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,399.98	0.00
INTERN ALLOWANCES TOTALS:	2,399.98	0.00
OFFICE TOTALS:	2,399.98	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	961.91	7.70
PERSONNEL COMPENSATION	1,062,066.65	293,723.95
TRAVEL	17,894.63	3,428.85
RENT, COMMUNICATION, UTILITIES	127,180.62	24,357.54
PRINTING AND REPRODUCTION	39,705.12	9,312.58
OTHER SERVICES	53,479.61	12,932.00
SUPPLIES AND MATERIALS	25,380.93	3,957.59
EQUIPMENT	35,624.95	2,759.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,294.42	350,479.38
OFFICE TOTALS:	1,362,294.42	350,479.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-9.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		17.80
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-37.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		45.70
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		7.70
		PERSONNEL COMPENSATION						
			BRANCHE,LAVEETA M	10/01/20	12/31/20	DISTRICT SCHEDULER		13,749.99
			BUTTS JR, PETER J.	10/01/20	12/31/20	SYSTEMS ADMIN/CONST. SERV. REP		16,878.99
			GAYLE,CHARLES R	10/01/20	12/31/20	CHIEF OF STAFF		34,250.01
			GREY,CHELSEA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,250.01
			HUBBARD,ERIC C	10/01/20	12/31/20	FIELD REP/COMMUNITY LIAISON		17,400.00
			JOHNSON ARMSTRONG, TISHYRA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		16,128.30
			KAPPLER,JACQUELINE F	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,166.66
			KNAPP,EVELYN A	10/01/20	12/31/20	LEGISLATIVE AIDE		16,250.01
			LANCHEROS,MARIA F	10/01/20	12/31/20	IMMIGRATION LIAISON		13,749.99
			MONACH,ANTWOIN C	10/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO		11,750.01
			MOYLAN,ANA C	10/01/20	12/31/20	SOCIAL SECURITY LIAISON		13,250.01
			PHELAN,RICHARD A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,750.00
			PLEDGER,XERON J	10/01/20	12/31/20	STAFF ASSISTANT		15,249.99
			REGISTER, KATHY H.	10/01/20	12/31/20	DISTRICT DIRECTOR		28,824.99
			SMITH,JOSHUA J	10/01/20	12/31/20	OUTREACH LIAISON/EXEC ASSIST		13,499.99
			SPARKMAN, BRIANNE A.	10/01/20	12/31/20	SCHEDULER/OFFICE MANAGER		15,500.01
			STEVENS, KIMBERLY	07/01/20	12/31/20	SHARED EMPLOYEE		4,074.99
						PERSONNEL COMPENSATION TOTALS:		293,723.95
		TRAVEL						
10-06	AP	01340612	LANCHEROS, MARIA F.	09/26/20	09/26/20	PRIVATE AUTO MILEAGE		52.90
10-06	AP	01340612	LANCHEROS, MARIA F.	09/26/20	09/26/20	TAXI/PARKING/TOLLS		15.00
10-16	AP	01344096	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE		774.53
10-22	AP	01347498	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		138.47
10-22	AP	01347498	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		138.47
10-22	AP	01347498	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		138.48
10-22	AP	01347498	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		233.36
11-16	AP	01353824	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE		774.53
11-20	AP	01356914	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		138.48
11-20	AP	01356914	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		250.10
12-16	AP	01364735	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE		774.53
						TRAVEL TOTALS:		3,428.85
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338612	GEORGIA NATURAL GAS	08/18/20	09/17/20	UTILITIES		134.84
10-02	AP	01339463	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL		8.04
10-02	AP	01339463	UNITED PARCEL SERVICE	09/26/20	09/26/20	POSTAGE / COURIER / BOX RENTAL		4.48
10-07	AP	01340611	GEORGIA POWER COMPANY	08/27/20	09/28/20	UTILITIES		674.10

10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	7.97
10-08	AP	01341157	VERIZON WIRELESS	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,386.20
10-16	AP	01344334	I 20 CIRCLE 192 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-22	AP	01347501	AT&T CORP	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	654.83
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	404.43
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,022.68
11-02	AP	01349296	GEORGIA NATURAL GAS	09/17/20	10/19/20	UTILITIES	136.07
11-02	AP	01349298	AT&T	09/10/20	10/09/20	UTILITIES	110.00
11-02	AP	01349302	AT&T CORP	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	648.56
11-02	AP	01349309	COMCAST	10/24/20	11/23/20	UTILITIES	444.36
11-02	AP	01349314	VERIZON WIRELESS	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,136.98
11-04	AP	01350386	GEORGIA POWER COMPANY	09/28/20	10/28/20	UTILITIES	388.43
11-16	AP	01354061	I 20 CIRCLE 192 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
11-19	AP	01354630	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	20.93
11-19	AP	01356930	AT&T	10/10/20	11/09/20	UTILITIES	110.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	404.73
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,021.43
12-03	GL	GLA0102635		11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	24.30
12-10	AP	01362214	AT&T CORP	10/17/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	657.11
12-10	AP	01362215	GEORGIA NATURAL GAS	10/19/20	11/17/20	UTILITIES	146.87
12-11	AP	01362206	GEORGIA POWER COMPANY	10/28/20	11/30/20	UTILITIES	385.34
12-11	AP	01362216	COMCAST	11/24/20	12/23/20	UTILITIES	433.51
12-14	AP	01362209	PUBLIX SUPER MARKETS INC	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	11.00
12-14	AP	01362213	LETTERPRESS INC	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL	90.00
12-16	AP	01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	8.33
12-16	AP	01364992	I 20 CIRCLE 192 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	14.32
12-28	AP	01369401	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	24.15
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	404.81
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,022.74
12-30	GL	MED0103249		12/24/20	12/24/20	HIR GRAPHICS (TRANSFER)	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,357.54
		PRINTING AND REPRODUCTION					
10-08	AP	01341233	NOVATECH INC	07/04/20	10/03/20	PRINTING & REPRODUCTION	489.02
10-22	AP	01347505	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	79.90
11-20	AP	01356962	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	48.66
12-14	AP	01362213	LETTERPRESS INC	11/25/20	11/25/20	PRINTING & REPRODUCTION	1,360.00
12-31	AP	01369505	US CAPITOL HISTORICAL SOCIETY	12/18/20	12/18/20	PRINTING & REPRODUCTION	7,335.00
						PRINTING AND REPRODUCTION TOTALS:	9,312.58
		OTHER SERVICES					
10-16	AP	01343766	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01343767	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
10-22	AP	01347503	BEE WISE CLEANING	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		630.00
11-16	AP	01353493	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353494	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-20	AP	01356964	BEE WISE CLEANING	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		630.00
11-20	AP	01356970	FIRST CHOICE PEST CONTROL LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		55.00
11-24	AP	01358054	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/04/20	12/04/20	INSURANCE		700.00
12-16	AP	01364406	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364407	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-30	AP	01362864	BEE WISE CLEANING	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		630.00
						OTHER SERVICES TOTALS:		12,932.00
		SUPPLIES AND MATERIALS						
10-08	AP	01341237	CDW GOVERNMENT LLC	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		154.76
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-11.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		11.00
11-20	AP	01356967	NATIONAL LAW JOURNAL	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		606.60
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-102.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		83.00
12-10	AP	01358052	STAPLES ADVANTAGE	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)		16.99
12-14	AP	01362209	PUBLIX SUPER MARKETS INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		1.07
12-14	AP	01362209	PUBLIX SUPER MARKETS INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		64.79
12-14	AP	01362209	PUBLIX SUPER MARKETS INC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		36.34
12-14	AP	01362211	HOBBY LOBBY STORES INC	11/06/20	11/21/20	HABITATION EXPENSE		143.45
12-14	AP	01362212	STAPLES ADVANTAGE	11/05/20	11/05/20	FOOD & BEVERAGE		135.52
12-14	AP	01362212	STAPLES ADVANTAGE	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		127.83
12-30	AP	01369506	HUBBARD,ERIC C	12/12/20	12/12/20	FOOD & BEVERAGE		95.26
12-30	AP	01369507	OFFICE DEPOT INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		117.98
12-30	AP	01369508	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		96.00
						SUPPLIES AND MATERIALS TOTALS:		3,957.59
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		341.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		93.24
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		341.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		1,549.69
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		341.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		93.24
						EQUIPMENT TOTALS:		2,759.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,479.38
						OFFICE TOTALS:		350,479.38

2019 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11-20	AP	01356932	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION		85.93
						PRINTING AND REPRODUCTION TOTALS:		85.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.93
						OFFICE TOTALS:		85.93
INTERN ALLOWANCES								
2020 HON. HENRY C. "HANK" JOHNSON, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,180.00	5,400.00
						INTERN ALLOWANCES TOTALS:	14,180.00	5,400.00
						OFFICE TOTALS:	14,180.00	5,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			WILLIAMS, KANDICE W.	10/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -		5,400.00
						PERSONNEL COMPENSATION TOTALS:		5,400.00
						INTERN ALLOWANCES TOTALS:		5,400.00
						OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	66,967.85	1,959.21
						PERSONNEL COMPENSATION	966,347.81	222,808.32
						TRAVEL	33,133.84	9,293.86
						RENT, COMMUNICATION, UTILITIES	66,138.78	5,849.64
						PRINTING AND REPRODUCTION	53,854.99	4,884.61
						OTHER SERVICES	9.49	0.00
						SUPPLIES AND MATERIALS	38,220.87	24,878.09
						EQUIPMENT	6,186.91	2,969.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,860.54	272,642.73
						OFFICE TOTALS:	1,230,860.54	272,642.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		490.76
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		67.17
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-33.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		247.43
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,160.75
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-25.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		51.80
						FRANKED MAIL TOTALS:		1,959.21
PERSONNEL COMPENSATION								
			ALEXANDER,WHITLEY E	10/01/20	12/31/20	PRESS SECRETARY		13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
			BABB,ALISON	10/01/20	12/31/20	FINANCE ADMINISTRATOR		4,200.00
			BIENVENU,CLAIRE Y	10/01/20	12/31/20	SCHEDULER		13,749.99
			COUSINS,WELDON P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		9,999.99
			CROUCH,SARAH G	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		300.00
			EVERETT,JULIE	10/01/20	12/31/20	PART-TIME EMPLOYEE		8,750.01
			FULTZ,GARRETT B	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		21,249.99
			GRAS,PAM P	10/01/20	12/31/20	COMMUNITY LIAISON		13,749.99
			HAYNES,JEFFREY	10/01/20	12/31/20	CHIEF OF STAFF		33,750.00
			LAYTON JR,POWELL A	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		31,250.01
			LEDOUX,JERRIE A	10/01/20	12/31/20	COMMUNITY LIAISON		13,250.01
			NEAL, GRIFFIN F.	10/01/20	12/31/20	STAFF ASSISTANT		5,266.67
			SAMUELS,JASON P	08/01/20	08/14/20	COMMUNICATIONS DIRECTOR		2,916.67
			TURNER, LEE K.	10/01/20	12/31/20	SOUTH DISTRICT REGIONAL REP		13,125.00
			WALECKI,JOHN	10/01/20	12/31/20	SENIOR POLICY ADVISOR		17,499.99
			WARD,RUTH F	10/01/20	12/31/20	DIR OF OPERATIONS/POLICY ADVIS		20,000.01
						PERSONNEL COMPENSATION TOTALS:		222,808.32
		TRAVEL						
10-05	AP	01339640	LAYTON JR, POWELL A	09/16/20	09/16/20	MEALS		23.90
10-05	AP	01339640	LAYTON JR, POWELL A	09/01/20	09/29/20	PRIVATE AUTO MILEAGE		329.45
10-05	AP	01339798	HON JAMES JOHNSON	09/26/20	09/27/20	TAXI/PARKING/TOLLS		178.18
10-09	AP	01340467	LEDOUX, JERRIE A.	09/16/20	09/16/20	MEALS		23.48
10-09	AP	01340467	LEDOUX, JERRIE A.	09/16/20	09/21/20	PRIVATE AUTO MILEAGE		186.45
10-09	AP	01340470	EVERETT, JULIE	09/16/20	09/30/20	MEALS		37.21
10-09	AP	01340470	EVERETT, JULIE	09/30/20	09/30/20	PRIVATE AUTO MILEAGE		42.35
10-13	AP	01340193	TURNER, LEE K.	09/01/20	09/16/20	MEALS		92.33
10-13	AP	01340193	TURNER, LEE K.	09/04/20	09/16/20	PRIVATE AUTO MILEAGE		249.70
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION		404.38
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		152.27
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		152.27
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		152.28
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		500.37
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION		290.88
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	09/01/20	09/04/20	LODGING		325.56
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	09/21/20	09/22/20	LODGING		187.12
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS		5.13
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	08/29/20	08/31/20	CAR RENTAL		438.74
10-14	AP	01341807	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	TAXI/PARKING/TOLLS		66.42
10-28	AP	01348022	HAYNES, JEFFREY	10/03/20	10/21/20	COMMERCIAL TRANSPORTATION		306.20
10-28	AP	01348022	HAYNES, JEFFREY	10/05/20	10/10/20	LODGING		554.15
10-28	AP	01348022	HAYNES, JEFFREY	10/03/20	10/20/20	MEALS		100.28
10-28	AP	01348022	HAYNES, JEFFREY	10/03/20	10/10/20	CAR RENTAL		431.99
10-28	AP	01348022	HAYNES, JEFFREY	10/05/20	10/09/20	GASOLINE		82.53
10-28	AP	01348022	HAYNES, JEFFREY	10/10/20	10/14/20	PRIVATE AUTO MILEAGE		131.10

10-28	AP	01348022	HAYNES, JEFFREY	10/19/20	10/21/20	PRIVATE AUTO MILEAGE	129.38
11-12	AP	01350691	TURNER, LEE K.	10/29/20	10/29/20	MEALS	8.84
11-12	AP	01350691	TURNER, LEE K.	10/07/20	10/30/20	PRIVATE AUTO MILEAGE	217.25
11-18	AP	01352569	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	152.27
11-18	AP	01352569	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	838.20
11-25	AP	01358102	LEDOUX, JERRIE A.	10/16/20	10/16/20	MEALS	7.11
11-25	AP	01358102	LEDOUX, JERRIE A.	10/06/20	10/29/20	PRIVATE AUTO MILEAGE	497.20
12-03	AP	01358740	EVERETT, JULIE	10/06/20	10/14/20	MEALS	20.93
12-03	AP	01358740	EVERETT, JULIE	10/06/20	10/22/20	PRIVATE AUTO MILEAGE	133.35
12-15	AP	01361003	LEDOUX, JERRIE A.	11/20/20	11/20/20	MEALS	23.40
12-15	AP	01361003	LEDOUX, JERRIE A.	11/04/20	11/20/20	PRIVATE AUTO MILEAGE	562.10
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	-159.60
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	159.60
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	198.10
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	10/19/20	10/20/20	CAR RENTAL	90.84
12-18	AP	01363035	CITIBANK GOV CARD SERVICE	10/26/20	10/30/20	CAR RENTAL	518.93
12-28	AP	01367383	HON JAMES JOHNSON	12/10/20	12/13/20	CAR RENTAL	245.75
12-28	AP	01367383	HON JAMES JOHNSON	12/13/20	12/13/20	GASOLINE	21.24
12-28	AP	01368737	LEDOUX, JERRIE A.	12/08/20	12/17/20	PRIVATE AUTO MILEAGE	184.25
						TRAVEL TOTALS:	9,293.86
		RENT, COMMUNICATION, UTILITIES					
10-08	GL	GLA0101402		10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	23.38
10-15	AP	01341804	CITI PCARD-DTV DIRECTV SERVICE	08/25/20	09/24/20	UTILITIES	84.69
10-15	AP	01341804	CITI PCARD-SUDDENLINK 7703	09/02/20	10/01/20	UTILITIES	168.14
10-16	AP	01344110	NORTHWESTERN STATE UNIVERSITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01344111	NORTHWESTERN STATE UNIVERSITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	6.44
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	268.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	530.04
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	417.38
10-29	AP	01348532	VERIZON WIRELESS	09/06/20	10/05/20	TELECOMSRV/EQ/TOLL CHARGE	438.26
11-16	AP	01353838	NORTHWESTERN STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01353839	NORTHWESTERN STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	01352570	CITI PCARD-DTV DIRECTV SERVICE	10/25/20	11/24/20	UTILITIES	84.69
11-18	AP	01352570	CITI PCARD-GOOGLE YouTube TV	10/22/20	11/21/20	UTILITIES	68.89
11-18	AP	01352570	CITI PCARD-SUDDENLINK 7703	10/02/20	11/01/20	UTILITIES	168.20
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	550.24
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	418.18
11-25	AP	01356881	VERIZON WIRELESS	10/06/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE	488.26
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	7.31
12-16	AP	01364750	NORTHWESTERN STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01364751	NORTHWESTERN STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-17	AP	01363031	CITI PCARD-GOOGLE YouTube TV	11/22/20	12/21/20	UTILITIES	68.89
12-17	AP	01363031	CITI PCARD-SUDDENLINK 7703	11/02/20	12/01/20	UTILITIES	168.20
12-21	AP	01363592	VERIZON WIRELESS	11/06/20	12/05/20	TELECOMSRV/EQ/TOLL CHARGE	480.00
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	9.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		590.28
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		417.07
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		5.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,849.64
		PRINTING AND REPRODUCTION						
10-09	AP	01341464	AMPLIFY INC	04/28/20	05/31/20	ADVERTISEMENTS		1,880.26
11-23	AP	01354593	RUSH HOUR PRINTING & GRAPHICS INC	11/14/20	11/14/20	PRINTING & REPRODUCTION		185.50
11-24	AP	01354585	ATTICUS MEDIA LLC	11/16/20	11/16/20	PRINTING & REPRODUCTION		780.00
12-07	AP	01359812	HOMETOWN CONNECTIONS	12/02/20	12/02/20	PRINTING & REPRODUCTION		750.00
12-17	AP	01363031	CITI PCARD-MINUTEMAN PRESS WASHING	11/11/20	11/11/20	PRINTING & REPRODUCTION		193.45
12-22	AP	01367183	ACCURATE WORD LLC	10/08/20	10/08/20	PRINTING & REPRODUCTION		700.40
12-30	AP	01369523	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		43.00
12-31	AP	01369524	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		352.00
						PRINTING AND REPRODUCTION TOTALS:		4,884.61
		SUPPLIES AND MATERIALS						
10-07	AP	01338272	COCKRELL ENOVATION	09/25/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		8,465.46
10-15	AP	01341804	CITI PCARD-ADOBE CREATIVE CLOUD	09/14/20	10/13/20	SOFTWARE LESS THAN $500		56.17
10-15	AP	01341804	CITI PCARD-DRI Flickr	09/11/20	10/11/20	SOFTWARE LESS THAN $500		6.99
10-15	AP	01341804	CITI PCARD-GOOGLE YouTube TV	09/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L		68.89
10-15	AP	01341804	CITI PCARD-LEGISTORM, LLC	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		11.61
10-15	AP	01341804	CITI PCARD-OFFICE DEPOT #1127	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		193.03
10-15	AP	01341804	CITI PCARD-OFFICE DEPOT #5910	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		275.59
10-15	AP	01341804	CITI PCARD-STK Shutterstock	08/30/20	09/29/20	SOFTWARE LESS THAN $500		99.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		212.16
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE		21.85
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		207.06
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-84.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		52.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE		93.27
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		8.34
11-18	AP	01352570	CITI PCARD-ADOBE CREATIVE CLOUD	10/14/20	11/13/20	SOFTWARE LESS THAN $500		56.17
11-18	AP	01352570	CITI PCARD-DRI FLICKR	09/11/20	10/11/20	SOFTWARE LESS THAN $500		6.99
11-18	AP	01352570	CITI PCARD-LEGISTORM, LLC	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		11.61
11-18	AP	01352570	CITI PCARD-OFFICE DEPOT #1127	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		156.34
11-18	AP	01352570	CITI PCARD-STK Shutterstock	09/30/20	10/29/20	SOFTWARE LESS THAN $500		99.00
11-18	AP	01352570	CITI PCARD-WALMART.COM AY	10/23/20	10/23/20	WATER		39.92
11-18	AP	01352570	CITI PCARD-WALMART.COM AY	10/29/20	10/29/20	FOOD & BEVERAGE		30.97
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		97.46
12-01	AP	01358381	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-15	AP	01361003	LEDOUX, JERRIE A.	11/21/20	11/21/20	FOOD & BEVERAGE		100.02

12-17	AP	01363031	CITI PCARD-ADOBE CREATIVE CLOUD	11/14/20	12/13/20	SOFTWARE LESS THAN $500		56.17
12-17	AP	01363031	CITI PCARD-DRI FLICKR	10/11/20	11/11/20	SOFTWARE LESS THAN $500		6.99
12-17	AP	01363031	CITI PCARD-LEGISTORM LLC	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		11.61
12-17	AP	01363031	CITI PCARD-OFFICE DEPOT #1127	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		75.88
12-17	AP	01363031	CITI PCARD-OFFICE DEPOT #5910	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		45.57
12-17	AP	01363031	CITI PCARD-STK Shutterstock	10/30/20	11/29/20	SOFTWARE LESS THAN $500		99.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE		44.85
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		15.44
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER		54.48
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE		321.94
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		867.93
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,168.33
						SUPPLIES AND MATERIALS TOTALS:		24,878.09
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		258.00
11-10	AP	01349268	RJ YOUNG COMPANY INC	06/06/20	06/05/21	MAINTENANCE / REPAIRS		661.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		258.00
12-31	AP	01370807	LEIDOS DIGITAL SOLUTIONS INC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		258.00
						EQUIPMENT TOTALS:		2,969.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,642.73
						OFFICE TOTALS:		272,642.73
	2019 HON. MIKE JOHNSON							
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01344213	BEENE OFFICE PARK LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
11-16	AP	01353940	BEENE OFFICE PARK LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
12-16	AP	01364873	BEENE OFFICE PARK LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,049.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,049.00
						OFFICE TOTALS:		5,049.00
INTERN ALLOWANCES								
	2020 HON. MIKE JOHNSON							
		INTERN ALLOWANCES						
					PERSONNEL COMPENSATION		1,485.53	-320.43
						INTERN ALLOWANCES TOTALS:	1,485.53	-320.43
						OFFICE TOTALS:	1,485.53	-320.43
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			SHEA,JAMES P	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		-320.43
						PERSONNEL COMPENSATION TOTALS:		-320.43
						INTERN ALLOWANCES TOTALS:		-320.43
						OFFICE TOTALS:		-320.43
MEMBERS REPRESENTATIONAL ALLOW								
	2020 HON. JIM JORDAN							
		OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL		1,006.47	266.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM JORDAN—Con.							
					PERSONNEL COMPENSATION	1,021,073.10	266,495.04
					TRAVEL	31,638.29	7,157.23
					RENT, COMMUNICATION, UTILITIES	27,197.71	6,948.62
					PRINTING AND REPRODUCTION	1,150.49	278.90
					OTHER SERVICES	400.70	0.00
					SUPPLIES AND MATERIALS	6,576.14	3,272.81
					EQUIPMENT	307.78	59.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,350.68	284,478.94
					OFFICE TOTALS:	1,089,350.68	284,478.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		171.65
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-149.45
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		265.10
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-80.00
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		120.70
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-61.45
					FRANKED MAIL TOTALS:		266.55
PERSONNEL COMPENSATION							
		BAKER,STACY L	10/01/20	12/31/20	SHARED EMPLOYEE		4,250.01
		BICK,CAROLINE R	09/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		12,833.34
		BICK,CAROLINE R	12/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		BRANDENBURG,KIRBY C	09/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		13,651.18
		BRANDENBURG,KIRBY C	12/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		DILLEY, JARED B.	09/01/20	12/31/20	DEPUTY CHIEF OF STAFF		34,500.00
		DILLEY, JARED B.	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,241.00
		DOHERTY, KATHRYN J.	11/01/20	11/30/20	SHARED EMPLOYEE		750.00
		DYE,RUSSELL M	10/01/20	12/31/20	SHARED EMPLOYEE		12,500.01
		EICHINGER,KEVIN C	09/01/20	12/31/20	CHIEF OF STAFF		44,216.68
		EVANS,MELISSA E	10/01/20	12/31/20	SHARED EMPLOYEE		4,334.22
		GREENE,EMILY A	09/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		13,133.32
		GREENE,EMILY A	12/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,300.00
		GRIMM,DAVID C	09/01/20	12/31/20	CASEWORKER		8,310.84
		GRIMM,DAVID C	12/01/20	12/31/20	CASEWORKER (OTHER COMPENSATION)		800.00
		KNAPP,DANEEN L	09/01/20	12/31/20	DIR OF CONSTITUENT SERVICES		15,740.84
		KNAPP,DANEEN L	12/01/20	12/31/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,550.00
		MACHELEDT,MARSHALL F	09/01/20	12/31/20	LEGISLATIVE ASSISTANT		9,270.82
		MACHELEDT,MARSHALL F	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		925.00
		NERANTZIS,ANTHONY M	09/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		8,533.32
		NERANTZIS,ANTHONY M	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		850.00
		PARLAPIANO,AMANDA J	09/01/20	12/31/20	CONSTIT SER REP./CASEWORKER		10,666.67
		PARLAPIANO,AMANDA J	12/01/20	12/31/20	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)		1,050.00

			PERKINS,ADELINE S	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
			SUMMERS,EMMA S	09/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	15,416.67
			SUMMERS,EMMA S	12/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,500.00
			TAYLOR,BARBARA L	09/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	11,954.43
			TAYLOR,BARBARA L	12/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,175.00
			WARNER,CAMERON N	09/01/20	12/31/20	DISTRICT DIRECTOR	24,166.68
			WARNER,CAMERON N	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,375.00
						PERSONNEL COMPENSATION TOTALS:	266,495.04
		TRAVEL					
10-07	AP	01339498	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	278.01
10-07	AP	01339498	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	225.91
10-21	AP	01341889	BRANDENBURG, KIRBY C.	08/03/20	08/05/20	PRIVATE AUTO MILEAGE	491.22
10-21	AP	01341889	BRANDENBURG, KIRBY C.	08/06/20	08/11/20	PRIVATE AUTO MILEAGE	625.95
10-21	AP	01341889	BRANDENBURG, KIRBY C.	08/11/20	08/18/20	PRIVATE AUTO MILEAGE	562.81
10-21	AP	01341889	BRANDENBURG, KIRBY C.	08/26/20	08/28/20	PRIVATE AUTO MILEAGE	527.05
10-21	AP	01341889	BRANDENBURG, KIRBY C.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	130.47
11-17	AP	01350427	BICK, CAROLINE R.	10/01/20	10/22/20	PRIVATE AUTO MILEAGE	226.95
11-23	AP	01357336	DYE, RUSSELL M.	10/21/20	10/22/20	PRIVATE AUTO MILEAGE	53.59
12-07	AP	01359080	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	254.10
12-07	AP	01359080	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	126.10
12-07	AP	01359080	CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	CAR RENTAL	398.41
12-07	AP	01359090	BRANDENBURG, KIRBY C.	10/05/20	10/12/20	PRIVATE AUTO MILEAGE	534.00
12-07	AP	01359090	BRANDENBURG, KIRBY C.	10/13/20	10/22/20	PRIVATE AUTO MILEAGE	602.95
12-07	AP	01359090	BRANDENBURG, KIRBY C.	10/22/20	10/28/20	PRIVATE AUTO MILEAGE	376.17
12-07	AP	01359090	BRANDENBURG, KIRBY C.	10/28/20	10/31/20	PRIVATE AUTO MILEAGE	124.03
12-14	AP	01361913	NERANTZIS, ANTHONY M.	08/27/20	08/28/20	PRIVATE AUTO MILEAGE	74.81
12-14	AP	01361913	NERANTZIS, ANTHONY M.	09/21/20	09/30/20	PRIVATE AUTO MILEAGE	92.06
12-14	AP	01361913	NERANTZIS, ANTHONY M.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	1.67
12-14	AP	01361913	NERANTZIS, ANTHONY M.	11/17/20	11/18/20	PRIVATE AUTO MILEAGE	5.98
12-14	AP	01361913	NERANTZIS, ANTHONY M.	12/01/20	12/07/20	PRIVATE AUTO MILEAGE	86.83
12-14	AP	01361914	PARLAPIANO, AMANDA J.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	17.25
12-14	AP	01361914	PARLAPIANO, AMANDA J.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	35.65
12-14	AP	01361914	PARLAPIANO, AMANDA J.	11/14/20	11/14/20	PRIVATE AUTO MILEAGE	91.77
12-15	AP	01362456	HON. JIM JORDAN	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	524.40
12-22	AP	01367192	TAYLOR, BARBARA	10/05/20	10/28/20	PRIVATE AUTO MILEAGE	475.02
12-22	AP	01367192	TAYLOR, BARBARA	10/28/20	10/28/20	PRIVATE AUTO MILEAGE	12.10
12-22	AP	01367192	TAYLOR, BARBARA	11/05/20	11/18/20	PRIVATE AUTO MILEAGE	119.57
12-22	AP	01367192	TAYLOR, BARBARA	12/03/20	12/14/20	PRIVATE AUTO MILEAGE	82.40
						TRAVEL TOTALS:	7,157.23
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01340374	AMERICAN ELECTRIC POWER	09/01/20	09/30/20	UTILITIES	58.27
10-07	AP	01339506	CITI PCARD-HOMELAND SECURITY SYSTEMS	09/01/20	09/30/20	UTILITIES	260.70
10-07	AP	01339506	CITI PCARD-OHIO TELECOM	09/18/20	10/18/20	UTILITIES	214.80
10-07	AP	01339506	CITI PCARD-SPECTRUM	09/05/20	10/04/20	UTILITIES	68.47
10-07	AP	01339506	CITI PCARD-VZWRLSS APOCC VISB	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	202.20
10-07	AP	01340378	AMERICAN ELECTRIC POWER	08/31/20	09/30/20	UTILITIES	67.48
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	123.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,204.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM JORDAN—Con.								
10-28	AP	01348367	DOMINION EAST OHIO	09/25/20	10/26/20	UTILITIES		35.93
10-28	AP	01348368	DOMINION EAST OHIO	09/25/20	10/26/20	UTILITIES		28.41
11-02	AP	01349160	CITI PCARD-HOMELAND SECURITY SYSTEMS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		260.70
11-02	AP	01349160	CITI PCARD-OHIO TELECOM	10/18/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		214.80
11-02	AP	01349160	CITI PCARD-SPECTRUM	10/05/20	11/04/20	UTILITIES		68.47
11-02	AP	01349160	CITI PCARD-UPS 0000004F343R360	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL		7.10
11-02	AP	01349160	CITI PCARD-UPS 0000004R76R3410	10/12/20	10/12/20	POSTAGE / COURIER / BOX RENTAL		9.36
11-02	AP	01349160	CITI PCARD-VZWRLSS APOCC VISB	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE		202.20
11-16	AP	01350422	AMERICAN ELECTRIC POWER	09/30/20	10/29/20	UTILITIES		59.45
11-17	AP	01350421	AMERICAN ELECTRIC POWER	09/30/20	10/29/20	UTILITIES		49.18
11-17	AP	01350427	BICK, CAROLINE R.	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL		11.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		123.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,204.21
11-30	AP	01358391	DOMINION EAST OHIO	10/26/20	11/24/20	UTILITIES		54.12
11-30	AP	01358392	DOMINION EAST OHIO	10/26/20	11/24/20	UTILITIES		31.32
12-07	AP	01359084	CITI PCARD-HOMELAND SECURITY SYSTEMS	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		260.70
12-07	AP	01359084	CITI PCARD-OHIO TELECOM	11/18/20	12/18/20	UTILITIES		214.80
12-07	AP	01359084	CITI PCARD-SPECTRUM	11/05/20	12/04/20	UTILITIES		68.47
12-07	AP	01359084	CITI PCARD-UPS 0000004F343R440	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL		7.07
12-07	AP	01359084	CITI PCARD-UPS 0000004R76R3450	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL		38.71
12-07	AP	01359084	CITI PCARD-VZWRLSS APOCC VISB	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		202.28
12-07	AP	01359990	AMERICAN ELECTRIC POWER	10/29/20	12/01/20	UTILITIES		51.93
12-07	AP	01359993	AMERICAN ELECTRIC POWER	10/29/20	12/01/20	UTILITIES		57.22
12-15	GL	GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		27.47
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		123.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,205.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,948.62
		PRINTING AND REPRODUCTION						
10-26	AP	01347608	ACCURATE WORD LLC	10/15/20	10/15/20	PRINTING & REPRODUCTION		54.90
10-28	GL	MED0101823		09/30/20	09/30/20	PHOTOGRAPHIC (TRANSFER)		38.00
12-01	AP	01358842	ACCURATE WORD LLC	11/19/20	11/19/20	PRINTING & REPRODUCTION		129.00
12-30	GL	MED0103249		12/03/20	12/03/20	PHOTOGRAPHIC (TRANSFER)		57.00
						PRINTING AND REPRODUCTION TOTALS:		278.90
		SUPPLIES AND MATERIALS						
10-07	AP	01339506	CITI PCARD-4TE CULLIGAN OF NORTHERN	09/01/20	09/30/20	WATER		28.93
10-07	AP	01339506	CITI PCARD-ADOBE ACROPRO SUBS	09/01/20	09/30/20	SOFTWARE LESS THAN $500		15.89
10-07	AP	01339506	CITI PCARD-CULLIGAN OF ANNAPOLIS	09/01/20	09/30/20	WATER		44.79
10-07	AP	01339506	CITI PCARD-CULLIGAN OF DAYTON OH	09/01/20	09/30/20	WATER		8.75
10-07	AP	01339506	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		28.87
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-463.00

10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		1,124.03
11-02	AP	01349160	CITI PCARD-4TE CULLIGAN OF NORTHERN	10/01/20	10/31/20	WATER		9.65
11-02	AP	01349160	CITI PCARD-ADOBE ACROPRO SUBS	10/01/20	10/31/20	SOFTWARE LESS THAN $500		15.89
11-02	AP	01349160	CITI PCARD-AMAZON.COM 2T3794GW0 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		10.99
11-02	AP	01349160	CITI PCARD-AMZN Mktp US 2T3QZ5MC1	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		306.74
11-02	AP	01349160	CITI PCARD-Amazon.com 2T4DZ2B31	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		12.99
11-02	AP	01349160	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/01/20	10/31/20	WATER		44.79
11-02	AP	01349160	CITI PCARD-CULLIGAN OF DAYTON OH	10/01/20	10/31/20	WATER		8.75
11-02	AP	01349160	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE		87.45
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		192.71
11-23	AP	01357896	GONGWER NEWS SERVICE IN OHIO INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		500.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-248.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		228.00
12-01	AP	01358838	SANDUSKY REGISTER	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		234.00
12-07	AP	01359084	CITI PCARD-4TE CULLIGAN OF NORTHERN	11/01/20	11/30/20	WATER		9.65
12-07	AP	01359084	CITI PCARD-ADOBE ACROPRO SUBS	11/01/20	11/30/20	SOFTWARE LESS THAN $500		15.89
12-07	AP	01359084	CITI PCARD-CULLIGAN OF ANNAPOLIS	11/01/20	11/30/20	WATER		44.79
12-07	AP	01359084	CITI PCARD-CULLIGAN OF DAYTON OH	11/01/20	11/30/20	WATER		8.75
12-07	AP	01359084	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		88.45
12-22	AP	01367192	TAYLOR, BARBARA	09/24/20	09/24/20	FOOD & BEVERAGE		15.00
12-22	AP	01367192	TAYLOR, BARBARA	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		93.75
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE		43.58
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		253.41
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		279.47
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-216.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		413.88
						SUPPLIES AND MATERIALS TOTALS:		3,272.81
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		19.93
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		19.93
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		19.93
						EQUIPMENT TOTALS:		59.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,478.94
						OFFICE TOTALS:		284,478.94

INTERN ALLOWANCES
2020 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,236.10	0.00
INTERN ALLOWANCES TOTALS:	5,236.10	0.00
OFFICE TOTALS:	5,236.10	0.00

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

FRANKED MAIL	18,414.39	2,285.19
PERSONNEL COMPENSATION	843,553.25	243,819.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. JOYCE—Con.						
				TRAVEL	26,976.04	11,235.95
				RENT, COMMUNICATION, UTILITIES	29,142.88	9,078.93
				PRINTING AND REPRODUCTION	6,131.39	5,368.00
				OTHER SERVICES	37,154.11	13,281.14
				SUPPLIES AND MATERIALS	23,230.41	16,626.28
				EQUIPMENT	8,246.31	3,999.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,848.78	305,694.21
				OFFICE TOTALS:	992,848.78	305,694.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		1,193.86
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		112.12
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-46.65
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		105.20
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		830.40
11-30	GL FLG0102571		11/20/20 11/30/20	FRANKED MAIL		-27.10
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		125.21
12-31	GL FLG0103336		12/20/20 12/31/20	FRANKED MAIL		-7.85
				FRANKED MAIL TOTALS:		2,285.19
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	10/01/20 12/31/20	CHIEF OF STAFF		3,800.00
		BARLIE,ARIANN M	10/01/20 12/31/20	DIST OUTREACH REPRESENTATIVE		12,749.99
		BROGAN,KELSI T	10/01/20 12/31/20	SCHEDULER		12,749.99
		BURGER,KATALYN M	10/01/20 12/31/20	DISTRICT OUTREACH REP		14,500.00
		COOPER,CHRISTOPHER W	10/01/20 12/31/20	CHIEF APPROPRIATIONS COUNSEL		19,303.33
		DECKER,ELAINE C	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT/STAF		12,749.99
		HELLMANN,NATALIE H	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		13,250.00
		JEFFERY, MAUREEN L.	10/01/20 12/31/20	DISTRICT DIRECTOR		26,749.34
		KELLY,RYAN J	10/01/20 12/31/20	STAFF ASSISTANT		13,125.01
		MARTIN, ROBIN M.	10/01/20 12/31/20	PUBLIC AFFAIRS LIAISON		21,050.00
		MOSES, ZACHARY S.	10/01/20 12/31/20	SENIOR LEGISLATIVE ASSISTANT		16,249.99
		QUEEN,THOMAS B	10/01/20 12/31/20	COMMUNITY RELATIONS DIRECTOR		19,666.67
		SEARS,KATHERINE C	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		19,250.01
		SHAW,AMANDA M	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		23,625.00
		SMITH,WILLIAM B	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		15,000.01
				PERSONNEL COMPENSATION TOTALS:		243,819.33
TRAVEL						
10-02	AP 01339079	CITIBANK GOV CARD SERVICE	09/17/20 09/17/20	COMMERCIAL TRANSPORTATION		395.22
10-02	AP 01339079	CITIBANK GOV CARD SERVICE	09/22/20 09/22/20	COMMERCIAL TRANSPORTATION		395.22
10-07	AP 01340552	HON DAVID JOYCE	08/22/20 09/17/20	PRIVATE AUTO MILEAGE		72.80
10-07	AP 01340552	HON DAVID JOYCE	09/22/20 10/02/20	PRIVATE AUTO MILEAGE		97.40
10-15	AP 01341564	CITIBANK GOV CARD SERVICE	09/04/20 09/04/20	TAXI/PARKING/TOLLS		16.15

10-15	AP	01341564	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	TAXI/PARKING/TOLLS	21.90
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	200.40
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	395.22
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION	185.85
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	395.22
10-21	AP	01346812	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	448.10
10-27	AP	01347600	HON DAVID JOYCE	10/07/20	10/20/20	PRIVATE AUTO MILEAGE	193.72
10-28	AP	01348414	ALBURGER, ANNA V.	10/22/20	10/22/20	TAXI/PARKING/TOLLS	65.12
11-17	AP	01354280	SEARS, KATHERINE C.	11/01/20	11/04/20	LODGING	314.07
11-17	AP	01354280	SEARS, KATHERINE C.	11/02/20	11/02/20	MEALS	11.69
11-17	AP	01354280	SEARS, KATHERINE C.	11/01/20	11/04/20	PRIVATE AUTO MILEAGE	441.60
11-18	AP	01354271	COOPER, CHRISTOPHER W.	09/30/20	09/30/20	TAXI/PARKING/TOLLS	30.75
11-18	AP	01354271	COOPER, CHRISTOPHER W.	10/05/20	10/30/20	TAXI/PARKING/TOLLS	141.19
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	COMMERCIAL TRANSPORTATION	896.20
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	COMMERCIAL TRANSPORTATION	896.20
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION	200.10
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	448.10
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	LODGING	151.58
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	LODGING	321.96
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/08/20	10/09/20	CAR RENTAL	85.89
11-23	AP	01357153	CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	CAR RENTAL	119.51
11-23	AP	01357157	CITIBANK GOV CARD SERVICE	10/28/20	11/05/20	COMMERCIAL TRANSPORTATION	896.20
11-23	AP	01357362	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	395.22
11-23	AP	01357362	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	2.00
11-23	AP	01357462	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	395.22
11-23	AP	01357462	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	185.85
11-25	AP	01358404	SMITH, WILLIAM B.	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	148.10
11-25	AP	01358404	SMITH, WILLIAM B.	10/28/20	11/01/20	LODGING	559.32
11-25	AP	01358404	SMITH, WILLIAM B.	10/28/20	11/03/20	CAR RENTAL	352.87
11-25	AP	01358404	SMITH, WILLIAM B.	09/29/20	11/20/20	PRIVATE AUTO MILEAGE	105.80
12-01	AP	01358769	MOSES, ZACHARY S.	11/22/20	11/29/20	COMMERCIAL TRANSPORTATION	377.20
12-11	AP	01360138	HON DAVID JOYCE	10/26/20	10/29/20	PRIVATE AUTO MILEAGE	58.08
12-11	AP	01360138	HON DAVID JOYCE	11/16/20	11/30/20	PRIVATE AUTO MILEAGE	243.11
12-23	AP	01369028	COOPER, CHRISTOPHER W.	11/17/20	11/20/20	TAXI/PARKING/TOLLS	88.29
12-23	AP	01369028	COOPER, CHRISTOPHER W.	12/18/20	12/18/20	TAXI/PARKING/TOLLS	12.66
12-24	AP	01369022	HON DAVID JOYCE	12/04/20	12/20/20	PRIVATE AUTO MILEAGE	297.28
12-24	AP	01369022	HON DAVID JOYCE	12/18/20	12/20/20	TAXI/PARKING/TOLLS	177.59
						TRAVEL TOTALS:	11,235.95
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01336424	AT&T	09/05/20	10/04/20	UTILITIES	151.53
10-07	AP	01340493	TIME WARNER CABLE	09/14/20	10/13/20	UTILITIES	171.79
10-07	AP	01340500	RINGCENTRAL INC	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	536.42
10-07	AP	01340848	UNITED PARCEL SERVICE	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	9.91
10-23	AP	01347575	WINDSTREAM HOLDINGS INC	10/01/20	10/31/20	UTILITIES	178.48
10-27	AP	01347598	TIME WARNER CABLE	10/14/20	11/13/20	UTILITIES	171.39
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	112.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,459.18
10-30	AP	01342816	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID P. JOYCE—Con.							
11-16	GL GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		22.26
11-18	AP 01354314	AT&T CORP	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE		8.00
11-19	AP 01354254	RINGCENTRAL INC	11/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		536.42
11-19	AP 01354266	AT&T	09/25/20	12/04/20	UTILITIES		151.80
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		112.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,399.25
11-23	AP 01357686	TIME WARNER CABLE	11/14/20	12/13/20	UTILITIES		172.19
11-25	AP 01358410	WINDSTREAM COMMUNICATIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		155.19
12-03	AP 01358721	UNITED PARCEL SERVICE	11/11/20	11/11/20	POSTAGE / COURIER / BOX RENTAL		12.29
12-04	AP 01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		10.18
12-04	AP 01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		9.39
12-08	AP 01360534	RINGCENTRAL INC	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		536.42
12-13	AP 01360526	AT&T	09/28/20	11/04/20	UTILITIES		151.80
12-15	AP 01360106	ACCURATE WORD LLC	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL		17.95
12-16	AP 01362138	ALBURGER, ANNA V.	11/30/20	12/09/20	EQUIP RENTAL (EFF 1/3/03)		251.25
12-16	AP 01363872	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL		15.98
12-22	AP 01361424	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL		30.44
12-22	AP 01361424	UNITED PARCEL SERVICE	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL		17.16
12-28	AP 01369401	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		15.26
12-28	AP 01369401	UNITED PARCEL SERVICE	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL		7.63
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		112.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,405.95
12-31	AP 01370238	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		36.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,078.93
	PRINTING AND REPRODUCTION						
12-08	AP 01360046	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION		344.00
12-15	AP 01362563	US CAPITOL HISTORICAL SOCIETY	12/09/20	12/09/20	PRINTING & REPRODUCTION		4,920.00
12-18	AP 01362544	ACCURATE WORD LLC	11/30/20	11/30/20	PRINTING & REPRODUCTION		43.00
12-21	AP 01365219	ACCURATE WORD LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION		43.00
12-30	GL MED0103249		12/01/20	12/01/20	PHOTOGRAPHIC (TRANSFER)		18.00
					PRINTING AND REPRODUCTION TOTALS:		5,368.00
	OTHER SERVICES						
10-06	AP 01340512	SHRED-IT USA LLC	09/22/20	09/22/20	JANITORIAL AND MAINT SERV		31.14
10-07	AP 01339122	ICONSTITUENT LLC	09/11/20	09/11/20	TECHNOLOGY SERVICE CONTRACTS		2,500.00
10-16	AP 01343627	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01344450	INDIGOVERN LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP 01353352	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 01354175	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-20	AP 01354310	I360 LLC	10/01/20	10/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-16	AP 01364267	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01365107	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:		13,281.14

		SUPPLIES AND MATERIALS					
10-13	AP	01341999	CULLIGAN OF CLEVELAND	09/30/20	10/31/20	WATER	36.99
10-14	AP	01342022	SEARS, KATHERINE C.	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-14	AP	01342022	SEARS, KATHERINE C.	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-14	AP	01342022	SEARS, KATHERINE C.	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-14	AP	01342022	SEARS, KATHERINE C.	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-14	AP	01342022	SEARS, KATHERINE C.	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-14	AP	01342022	SEARS, KATHERINE C.	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-14	AP	01342022	SEARS, KATHERINE C.	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-14	AP	01342022	SEARS, KATHERINE C.	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-14	AP	01342022	SEARS, KATHERINE C.	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	12.00
10-23	AP	01347584	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	51.28
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	124.06
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-129.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	244.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	96.94
11-16	AP	01354370	CDW GOVERNMENT LLC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	877.10
11-18	AP	01354244	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	71.98
11-18	AP	01354312	I360 LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
11-19	AP	01354247	CULLIGAN OF CLEVELAND	11/01/20	11/30/20	WATER	36.99
11-25	AP	01358419	JEFFERY, MAUREEN L.	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	395.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	141.71
12-03	GL	GLA0102634		11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	470.07
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	52.40
12-10	AP	01360102	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-15	AP	01362152	SEARS, KATHERINE C.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	135.63
12-16	AP	01362138	ALBURGER, ANNA V.	12/02/20	12/02/20	FOOD & BEVERAGE	14.07
12-16	AP	01362138	ALBURGER, ANNA V.	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	41.01
12-16	AP	01362540	CULLIGAN OF CLEVELAND	12/01/20	12/31/20	WATER	36.99
12-21	AP	01363784	ALBURGER, ANNA V.	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	95.90
12-21	AP	01365266	I360 LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
12-23	AP	01363783	SEARS, KATHERINE C.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	68.88
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	136.83
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	201.39
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	738.06
						SUPPLIES AND MATERIALS TOTALS:	16,626.28
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	240.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES	42.02
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	240.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES	3,195.35
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	240.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES	42.02
						EQUIPMENT TOTALS:	3,999.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,694.21
						OFFICE TOTALS:	305,694.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-14	AP 01342022	SEARS, KATHERINE C.	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		12.00
10-14	AP 01342022	SEARS, KATHERINE C.	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		12.00
10-14	AP 01342022	SEARS, KATHERINE C.	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00
					SUPPLIES AND MATERIALS TOTALS:		36.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.00
					OFFICE TOTALS:		36.00
2018 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-15	AP 01341339	W B MASON COMPANY INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		227.00
					SUPPLIES AND MATERIALS TOTALS:		227.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227.00
					OFFICE TOTALS:		227.00
INTERN ALLOWANCES							
2020 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,424.00	1,924.00
					INTERN ALLOWANCES TOTALS:	17,424.00	1,924.00
					OFFICE TOTALS:	17,424.00	1,924.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GRAN, SOREN T.	09/21/20	12/04/20	PAID INTERN - HOUSE PROGRAM		1,924.00
					PERSONNEL COMPENSATION TOTALS:		1,924.00
					INTERN ALLOWANCES TOTALS:		1,924.00
					OFFICE TOTALS:		1,924.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	124,997.72	597.37
					PERSONNEL COMPENSATION	926,539.20	281,444.45
					TRAVEL	18,164.39	7,645.31
					RENT, COMMUNICATION, UTILITIES	47,724.33	9,085.22
					PRINTING AND REPRODUCTION	56,738.80	2,822.80
					OTHER SERVICES	18,400.75	7,780.67
					SUPPLIES AND MATERIALS	28,571.22	19,983.38
					EQUIPMENT	3,410.89	924.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,547.30	330,283.20
						OFFICE TOTALS:	1,224,547.30	330,283.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	24.92
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-62.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	374.85
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-27.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	313.75
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-26.10
						FRANKED MAIL TOTALS:	597.37

PERSONNEL COMPENSATION

BERARDO,JASON R	10/01/20	11/30/20	FIELD STAFF	12,627.78
BULL,NANCY C	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR	21,000.00
CALLAWAY,ELIZABETH L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,999.99
CLARK,ALEXANDER C	10/01/20	12/31/20	SPECIAL ASSISTANT	13,250.01
DOMBROWSKI,JOSEPH C	10/01/20	12/31/20	STAFF ASSISTANT	7,249.99
GREGSON,STACY K	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,499.99
GROVE, MALLORY C.	10/01/20	12/31/20	SCHEDULER	17,499.99
HIMES SR,PATRICK G	10/01/20	12/31/20	DIRECTOR, OPERATIONS	21,500.01
KACZMAREK, ELIZABETH A.	10/01/20	12/31/20	SHARED EMPLOYEE	5,500.00
MEARKLE, JENNIFER A.	10/01/20	12/31/20	CONSTITUENT SERVICES REP	14,499.99
PAROWSKI,KATERINA	10/01/20	12/31/20	STAFF ASSISTANT	11,000.01
SMITH,AMY D	10/01/20	12/31/20	CHIEF OF STAFF	42,316.66
SOTTNICK,FREDERIC C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,500.01
STEPHENS,ELLEN M	10/01/20	12/31/20	FIELD REPRESENTATIVE	9,000.00
THOMSON,EMMA L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	27,000.01
TUCKER,MATTHEW W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	27,000.01
			PERSONNEL COMPENSATION TOTALS:	281,444.45

TRAVEL

10-07	AP	01339496	BERARDO, JASON R.	09/09/20	09/30/20	PRIVATE AUTO MILEAGE	247.25
10-07	AP	01339528	HON. JOHN JOYCE	09/01/20	09/19/20	PRIVATE AUTO MILEAGE	905.05
10-07	AP	01339528	HON. JOHN JOYCE	09/20/20	09/29/20	PRIVATE AUTO MILEAGE	303.60
10-07	AP	01341213	HIMES SR, PATRICK G.	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	105.23
11-12	AP	01349922	HON. JOHN JOYCE	10/03/20	10/30/20	PRIVATE AUTO MILEAGE	733.13
11-12	AP	01350460	HIMES SR, PATRICK G.	10/08/20	10/15/20	PRIVATE AUTO MILEAGE	149.50
11-12	AP	01350463	BERARDO, JASON R.	10/09/20	10/24/20	PRIVATE AUTO MILEAGE	118.80
11-17	AP	01352324	PAROWSKI, KATERINA	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	128.80
11-17	AP	01352324	PAROWSKI, KATERINA	10/06/20	10/27/20	PRIVATE AUTO MILEAGE	515.20
11-17	AP	01352324	PAROWSKI, KATERINA	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	128.80
12-01	AP	01357208	SOTTNICK, FREDERIC C.	03/09/20	03/13/20	TAXI/PARKING/TOLLS	59.97
12-01	AP	01357208	SOTTNICK, FREDERIC C.	06/29/20	06/30/20	TAXI/PARKING/TOLLS	31.25
12-01	AP	01357208	SOTTNICK, FREDERIC C.	07/01/20	07/29/20	TAXI/PARKING/TOLLS	171.61
12-01	AP	01357208	SOTTNICK, FREDERIC C.	09/17/20	09/17/20	TAXI/PARKING/TOLLS	13.06
12-01	AP	01357208	SOTTNICK, FREDERIC C.	11/18/20	11/18/20	TAXI/PARKING/TOLLS	15.91
12-01	AP	01357209	MEARKLE, JENNIFER A.	11/16/20	11/17/20	LODGING	133.20
12-01	AP	01357209	MEARKLE, JENNIFER A.	11/16/20	11/17/20	PRIVATE AUTO MILEAGE	148.35
12-01	AP	01358147	GREGSON, STACY K.	09/30/20	09/30/20	PRIVATE AUTO MILEAGE	43.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN JOYCE—Con.								
12-01	AP	01358147	GREGSON, STACY K.	10/07/20	10/28/20	PRIVATE AUTO MILEAGE		131.10
12-01	AP	01358147	GREGSON, STACY K.	11/18/20	11/18/20	PRIVATE AUTO MILEAGE		43.70
12-01	AP	01358903	BERARDO, JASON R.	11/10/20	11/24/20	PRIVATE AUTO MILEAGE		128.86
12-03	AP	01356647	THOMSON, EMMA L.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE		56.35
12-03	AP	01356647	THOMSON, EMMA L.	10/16/20	10/26/20	PRIVATE AUTO MILEAGE		320.85
12-03	AP	01356647	THOMSON, EMMA L.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE		105.23
12-09	AP	01359636	HIMES SR, PATRICK G.	11/05/20	11/20/20	PRIVATE AUTO MILEAGE		78.20
12-22	AP	01362858	SOTTNICK, FREDERIC C.	11/19/20	12/10/20	TAXI/PARKING/TOLLS		268.70
12-22	AP	01362862	BULL,NANCY C	09/25/20	09/25/20	PRIVATE AUTO MILEAGE		48.88
12-22	AP	01362862	BULL,NANCY C	11/03/20	11/03/20	PRIVATE AUTO MILEAGE		103.50
12-22	AP	01367839	HON. JOHN JOYCE	11/15/20	11/29/20	PRIVATE AUTO MILEAGE		303.60
12-22	AP	01367839	HON. JOHN JOYCE	12/04/20	12/17/20	PRIVATE AUTO MILEAGE		708.40
12-31	AP	01369083	GREGSON, STACY K.	11/30/20	12/09/20	PRIVATE AUTO MILEAGE		87.40
12-31	AP	01369360	HON. JOHN JOYCE	12/20/20	12/22/20	PRIVATE AUTO MILEAGE		202.40
12-31	AP	01369362	DOMBROWSKI, JOSEPH C.	10/08/20	10/29/20	PRIVATE AUTO MILEAGE		423.20
12-31	AP	01369362	DOMBROWSKI, JOSEPH C.	11/05/20	12/03/20	PRIVATE AUTO MILEAGE		529.00
12-31	AP	01369363	HIMES SR, PATRICK G.	12/21/20	12/21/20	PRIVATE AUTO MILEAGE		153.53
							TRAVEL TOTALS:	7,645.31
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01338238	AT&T CORP	08/01/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		39.83
10-09	AP	01340604	COMCAST	09/28/20	10/27/20	UTILITIES		221.18
10-09	AP	01340606	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,193.00
10-13	AP	01337857	ATLANTIC BROADBAND FINANCE LLC	10/01/20	10/31/20	UTILITIES		125.58
10-16	AP	01344174	KLM INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		100.61
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		148.40
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		721.90
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		24.24
11-02	AP	01347337	AT&T CORP	03/07/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE		126.00
11-03	AP	01347956	ATLANTIC BROADBAND FINANCE LLC	10/21/20	11/30/20	UTILITIES		130.58
11-10	AP	01349921	COMCAST	10/28/20	11/27/20	UTILITIES		221.17
11-10	AP	01350910	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,240.90
11-10	AP	01350933	COMCAST	10/07/20	11/06/20	UTILITIES		235.61
11-10	AP	01350934	COMCAST	11/07/20	12/06/20	UTILITIES		235.61
11-16	AP	01353902	KLM INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		100.61
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		75.90
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		721.90
12-01	AP	01357209	MEARKLE, JENNIFER A.	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL		9.87
12-01	AP	01357870	FEDEX	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL		63.10
12-01	AP	01358147	GREGSON, STACY K.	10/21/20	11/18/20	POSTAGE / COURIER / BOX RENTAL		11.85

12-01	AP	01358153	ATLANTIC BROADBAND FINANCE LLC	12/01/20	12/31/20	UTILITIES	125.58
12-08	AP	01360736	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,190.90
12-10	AP	01360737	COMCAST	12/07/20	01/06/21	UTILITIES	235.61
12-16	AP	01364835	KLM INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-23	AP	01361739	COMCAST	11/28/20	12/27/20	UTILITIES	221.17
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	100.61
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	73.78
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	721.90
12-31	AP	01369387	ATLANTIC BROADBAND FINANCE LLC	01/01/21	01/31/21	UTILITIES	125.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,085.22
		PRINTING AND REPRODUCTION					
11-02	AP	01347617	THE FRANKING GROUP ONLINE	07/31/20	08/04/20	ADVERTISEMENTS	2,450.00
12-02	AP	01357873	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	162.00
12-23	AP	01367419	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	210.80
						PRINTING AND REPRODUCTION TOTALS:	2,822.80
		OTHER SERVICES					
10-16	AP	01344451	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-09	AP	01349920	PARK SECURITY & INSTALLATIONS INC	10/09/20	10/09/20	SECURITY SERVICE	14.00
11-16	AP	01354176	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-03	AP	01358150	FIRESIDE21	11/20/20	11/20/20	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
12-16	AP	01365108	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	116.67
						OTHER SERVICES TOTALS:	7,780.67
		SUPPLIES AND MATERIALS					
10-07	AP	01339496	BERARDO, JASON R.	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)	26.49
10-13	AP	01339493	I T BUSINESS SOLUTIONS	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	309.98
10-13	AP	01339495	I T BUSINESS SOLUTIONS	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	227.98
10-15	AP	01342536	CITI PCARD-ALTOONA MIRROR	09/15/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	19.00
10-15	AP	01342536	CITI PCARD-AMAZON.COM M42FN0JW1 AMZN	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	47.78
10-15	AP	01342536	CITI PCARD-AMZN Mktp US M43DS3000	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	81.89
10-15	AP	01342536	CITI PCARD-AMZN Mktp US MM12K3Y10	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	139.95
10-15	AP	01342536	CITI PCARD-AMZN Mktp US MM2JX9IE0	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	139.95
10-15	AP	01342536	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	19.49
10-15	AP	01342536	CITI PCARD-GETTYSBURG TIMES	09/14/20	09/14/21	PUBLICATIONS/REFERENCE MAT'L	85.00
10-15	AP	01342536	CITI PCARD-NYTIMES	09/24/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L	14.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER	31.08
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	5.05
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	75.85
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-318.50
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	565.37
11-02	AP	01346967	I T BUSINESS SOLUTIONS	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	428.97
11-12	AP	01350460	HIMES SR, PATRICK G.	10/25/20	10/25/20	WATER	6.00
11-12	AP	01350460	HIMES SR, PATRICK G.	10/25/20	10/26/20	FOOD & BEVERAGE	104.81
11-12	AP	01350460	HIMES SR, PATRICK G.	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	41.08
11-13	AP	01351673	CITI PCARD-ALTOONA MIRROR	10/15/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	19.00
11-13	AP	01351673	CITI PCARD-D J WALL-ST-JOURNAL	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	19.49
11-13	AP	01351673	CITI PCARD-NYTIMES	10/22/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	17.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN JOYCE—Con.								
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-120.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		157.58
12-01	AP	01357209	MEARKLE, JENNIFER A.	11/16/20	11/16/20	FOOD & BEVERAGE		72.81
12-03	AP	01356647	THOMSON, EMMA L.	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		24.36
12-03	AP	01356647	THOMSON, EMMA L.	09/01/20	10/01/20	SOFTWARE LESS THAN $500		11.99
12-03	AP	01356647	THOMSON, EMMA L.	10/01/20	11/01/20	SOFTWARE LESS THAN $500		11.99
12-03	AP	01356647	THOMSON, EMMA L.	11/01/20	12/01/20	SOFTWARE LESS THAN $500		11.99
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	WATER		24.60
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE		41.85
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		16.34
12-08	AP	01361007	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-09	AP	01359636	HIMES SR, PATRICK G.	11/19/20	11/19/20	WATER		25.88
12-09	AP	01359636	HIMES SR, PATRICK G.	11/19/20	11/19/20	FOOD & BEVERAGE		38.96
12-09	AP	01359636	HIMES SR, PATRICK G.	11/08/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		96.56
12-21	AP	01363095	CITI PCARD-ALTOONA MIRROR	11/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		19.50
12-21	AP	01363095	CITI PCARD-ALTOONA MIRROR	11/19/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L		234.00
12-21	AP	01363095	CITI PCARD-AMAZON.COM MU09L12H1 AMZN	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)		19.07
12-21	AP	01363095	CITI PCARD-AMZN DIGITAL M49C893I0 88	09/21/20	09/21/20	MISC. SUPPLIES & MATERIALS		14.99
12-21	AP	01363095	CITI PCARD-AMZN Mktp US MU76J4HN1	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		11.95
12-21	AP	01363095	CITI PCARD-Amazon Digit MU4M459B2	09/11/20	09/11/20	MISC. SUPPLIES & MATERIALS		1.99
12-21	AP	01363095	CITI PCARD-Amazon Digit MU5LS8BH0	09/11/20	09/11/20	MISC. SUPPLIES & MATERIALS		4.99
12-21	AP	01363095	CITI PCARD-Amazon Digit MU6BB1QW1	09/04/20	09/04/20	MISC. SUPPLIES & MATERIALS		2.99
12-21	AP	01363095	CITI PCARD-BEDFORD GAZETTE LLC	11/02/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L		115.00
12-21	AP	01363095	CITI PCARD-D J WALL-ST-JOURNAL	11/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		19.49
12-21	AP	01363095	CITI PCARD-HP HP.COM STORE	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		200.29
12-21	AP	01363095	CITI PCARD-JOSEPH F BIDDLE PUBLISHIN	11/27/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L		99.99
12-21	AP	01363095	CITI PCARD-NYTimes NYTimes disc	11/19/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		14.00
12-21	AP	01363095	CITI PCARD-PERSONAL PAYMENT	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		-11.95
12-21	AP	01363095	CITI PCARD-PERSONAL PAYMENT	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)		-19.07
12-21	AP	01363095	CITI PCARD-PERSONAL PAYMENT	09/03/20	09/03/20	MISC. SUPPLIES & MATERIALS		-2.99
12-21	AP	01363095	CITI PCARD-PERSONAL PAYMENT	09/04/20	09/04/20	MISC. SUPPLIES & MATERIALS		-2.99
12-21	AP	01363095	CITI PCARD-PERSONAL PAYMENT	09/11/20	09/11/20	MISC. SUPPLIES & MATERIALS		-6.98
12-21	AP	01363095	CITI PCARD-PERSONAL PAYMENT	09/21/20	09/21/20	MISC. SUPPLIES & MATERIALS		-14.99
12-21	AP	01363095	CITI PCARD-PITTSBURGH POST-GAZETTE	11/18/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L		129.48
12-21	AP	01363095	CITI PCARD-PMTPENNLIVE.COM PYMT	11/05/20	11/05/21	PUBLICATIONS/REFERENCE MAT'L		100.00
12-21	AP	01363095	CITI PCARD-Prime Video MU2BN7BJ1	09/03/20	09/03/20	MISC. SUPPLIES & MATERIALS		2.99
12-21	AP	01363095	CITI PCARD-THE PHILADELPHIA INQUIRER	11/18/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		0.99
12-22	AP	01367420	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	WATER		23.31
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE		41.85
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		148.85
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		17.44
12-31	AP	01369363	HIMES SR, PATRICK G.	12/07/20	12/07/20	FOOD & BEVERAGE		9.49

12-31	AP	01369363	HIMES SR, PATRICK G.	12/16/20	12/16/20	HABITATION EXPENSE		158.97
12-31	AP	01369363	HIMES SR, PATRICK G.	12/01/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		1,264.23
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER		27.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-86.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		629.44
						SUPPLIES AND MATERIALS TOTALS:		19,983.38
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		167.50
11-12	AP	01350460	HIMES SR, PATRICK G.	10/22/20	10/22/20	MAINTENANCE / REPAIRS		159.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		167.50
12-31	AP	01369082	QUADIENT INC	01/01/20	03/31/20	MAINTENANCE / REPAIRS		262.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		167.50
						EQUIPMENT TOTALS:		924.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,283.20
						OFFICE TOTALS:		330,283.20
2019 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
10-08	AP	01337985	KACZMAREK, ELIZABETH A.	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		25.16
11-06	AP	01351192	CDW GOVERNMENT LLC	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		4,523.00
12-21	AP	01363095	CITI PCARD-Amazon.com 284MC7QC1	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		119.50
						SUPPLIES AND MATERIALS TOTALS:		4,667.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,667.66
						OFFICE TOTALS:		4,667.66
INTERN ALLOWANCES								
2020 HON. JOHN JOYCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,588.74	2,275.00
						INTERN ALLOWANCES TOTALS:	23,588.74	2,275.00
						OFFICE TOTALS:	23,588.74	2,275.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BENDELL, CLAYTON B.	09/30/20	12/31/20	DISTRICT OFFICE PAID INTERN -		2,275.00
						PERSONNEL COMPENSATION TOTALS:		2,275.00
						INTERN ALLOWANCES TOTALS:		2,275.00
						OFFICE TOTALS:		2,275.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,858.99	428.34
						PERSONNEL COMPENSATION	790,268.17	231,208.30
						TRAVEL	29,151.99	6,923.01
						RENT, COMMUNICATION, UTILITIES	111,037.40	23,305.34
						PRINTING AND REPRODUCTION	20,883.53	2,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARCY KAPTUR—Con.							
					OTHER SERVICES	15,683.30	3,900.00
					SUPPLIES AND MATERIALS	18,249.30	3,946.42
					EQUIPMENT	17,099.23	5,223.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,231.91	277,135.39
					OFFICE TOTALS:	1,019,231.91	277,135.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		51.33
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-26.40
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		36.63
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-36.00
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		412.68
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:		428.34
PERSONNEL COMPENSATION							
		ANDERSON,GRIFFIN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		18,749.99
		DULLEA,NATHANIEL M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,999.99
		FREDERICK,JENNA L	10/01/20	12/31/20	STAFF ASSISTANT		7,999.99
		HRUSKA,COURTNEY M	10/01/20	12/31/20	SCHEDULER		27,750.01
		JONES,NICOLE DAILEY H	10/01/20	12/31/20	PART-TIME EMPLOYEE		12,083.34
		KAPLAN,MATTHEW A	10/01/20	12/31/20	APPROP ASSOC/COUNSEL		25,250.00
		KATICH III,STEVE J	10/01/20	12/31/20	CHIEF OF STAFF		10,749.99
		KAZVINI-GORE, NICHOLAS R.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,499.99
		MASSAROLO II,CHARLES	10/01/20	12/31/20	PART-TIME EMPLOYEE		4,249.99
		MCINNIS,MARGARET M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,000.00
		MORRIS, THERESA K.	10/01/20	12/31/20	STAFF ASSISTANT		20,000.01
		PERRINO, JENNIFER E.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEG DIR		17,500.01
		ROWE, SUSAN M.	10/01/20	12/31/20	LEAD CASE SPECIALIST		21,249.99
		ZAVAC,DAVID L	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT		17,125.00
					PERSONNEL COMPENSATION TOTALS:		231,208.30
TRAVEL							
10-07	AP 01337910	HRUSKA, COURTNEY M	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		294.98
10-09	AP 01341525	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION		308.10
10-09	AP 01341525	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		589.96
10-09	AP 01341525	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		304.10
10-09	AP 01341525	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		294.98
10-09	AP 01341525	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		313.10
10-09	AP 01341662	KATICH III, STEVE J.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE		1,028.68
10-09	AP 01341662	KATICH III, STEVE J.	08/10/20	08/25/20	TAXI/PARKING/TOLLS		29.83
10-09	AP 01341662	KATICH III, STEVE J.	09/05/20	09/26/20	TAXI/PARKING/TOLLS		17.00
10-26	AP 01347609	MORRIS, THERESA K.	10/07/20	10/07/20	PRIVATE AUTO MILEAGE		147.78
10-26	AP 01347609	MORRIS, THERESA K.	10/07/20	10/07/20	TAXI/PARKING/TOLLS		4.50

10-26	AP	01347615	ZAVAC, DAVID L.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	127.08
10-29	AP	01348636	KATICH III, STEVE J.	09/24/20	10/13/20	TAXI/PARKING/TOLLS	21.50
11-17	AP	01351334	KATICH III, STEVE J.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	723.93
11-17	AP	01351334	KATICH III, STEVE J.	10/30/20	10/30/20	TAXI/PARKING/TOLLS	80.25
11-27	AP	01358420	ZAVAC, DAVID L.	10/08/20	10/21/20	PRIVATE AUTO MILEAGE	293.25
11-27	AP	01358420	ZAVAC, DAVID L.	10/08/20	10/21/20	TAXI/PARKING/TOLLS	13.75
12-08	AP	01360529	KATICH III, STEVE J.	11/02/20	11/22/20	PRIVATE AUTO MILEAGE	794.08
12-08	AP	01360529	KATICH III, STEVE J.	11/12/20	11/22/20	TAXI/PARKING/TOLLS	21.25
12-09	AP	01360528	HON. MARCY KAPTUR	08/31/20	11/14/20	PRIVATE AUTO MILEAGE	531.30
12-09	AP	01360528	HON. MARCY KAPTUR	08/23/20	11/14/20	TAXI/PARKING/TOLLS	321.76
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	-313.10
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	-294.98
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	159.10
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	159.10
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	159.10
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	605.30
12-10	AP	01360925	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	TAXI/PARKING/TOLLS	112.00
12-22	AP	01368371	ZAVAC, DAVID L.	11/16/20	11/17/20	PRIVATE AUTO MILEAGE	75.33
						TRAVEL TOTALS:	6,923.01
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01337909	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	224.02
10-09	AP	01340570	AT&T CORP	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	50.85
10-09	AP	01340573	DOMINION EAST OHIO	08/31/20	09/29/20	UTILITIES	28.01
10-09	AP	01340577	THE ILLUMINATING COMPANY	09/01/20	09/29/20	UTILITIES	111.91
10-09	AP	01340578	THE ILLUMINATING COMPANY	04/29/20	06/01/20	UTILITIES	101.02
10-09	AP	01340579	THE ILLUMINATING COMPANY	07/01/20	07/30/20	UTILITIES	127.07
10-09	AP	01340583	THE ILLUMINATING COMPANY	07/31/20	08/31/20	UTILITIES	125.05
10-13	AP	01340568	BUCKEYE BROADBAND	10/01/20	10/31/20	UTILITIES	268.90
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	27.05
10-16	AP	01343534	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
10-16	AP	01344119	KAMMS AREA REALTY MANAGEMENT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01344175	CITY OF LORAIN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	115.00
10-21	AP	01342588	ABC MOVERS	10/06/20	10/06/20	TEMPORARY SPACE RENTAL	83.38
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	14.76
10-22	AP	01342593	TIME WARNER CABLE	10/06/20	11/05/20	UTILITIES	213.58
10-26	AP	01347612	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	224.06
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	152.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	580.73
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	21.35
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	257.51
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	35.41
10-29	AP	01348737	TIME WARNER CABLE	10/20/20	11/19/20	UTILITIES	91.97
10-29	AP	01348739	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	425.00
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	18.99
11-09	AP	01350895	DOMINION EAST OHIO	09/29/20	10/29/20	UTILITIES	40.31
11-09	AP	01350896	BUCKEYE BROADBAND	11/01/20	11/30/20	UTILITIES	268.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARCY KAPTUR—Con.								
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL		13.54
11-10	AP	01350894	AT&T CORP	09/26/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE		51.78
11-16	AP	01353258	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
11-16	AP	01353847	KAMMS AREA REALTY MANAGEMENT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-16	AP	01353903	CITY OF LORAIN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		261.60
11-18	AP	01352537	ABC MOVERS	11/06/20	11/06/20	TEMPORARY SPACE RENTAL		83.38
11-18	AP	01352540	TIME WARNER CABLE	11/06/20	12/05/20	UTILITIES		213.58
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		152.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		571.31
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.28
11-24	GL	MED0102426		11/19/20	11/19/20	HIR GRAPHICS (TRANSFER)		28.00
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		8.90
11-27	AP	01358421	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		224.06
12-07	AP	01361224	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		425.00
12-10	AP	01361219	TIME WARNER CABLE	11/20/20	12/19/20	UTILITIES		91.97
12-10	AP	01361249	AT&T CORP	11/09/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE		26.11
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		232.78
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		6.65
12-16	AP	01364173	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
12-16	AP	01364759	KAMMS AREA REALTY MANAGEMENT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP	01364836	CITY OF LORAIN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-22	AP	01368352	HRUSKA, COURTNEY M	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		27.50
12-23	AP	01368354	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		226.87
12-23	AP	01368357	PROCOMM VOICE & DATA SOLUTIONS INC	10/12/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE		218.00
12-24	AP	01361234	BUCKEYE BROADBAND	12/01/20	12/31/20	UTILITIES		268.90
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		73.54
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		152.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		571.29
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.33
12-29	AP	01368859	DOMINION EAST OHIO	10/29/20	11/30/20	UTILITIES		55.95
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		23.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,305.34
		PRINTING AND REPRODUCTION						
10-09	AP	01340586	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		237.50
10-27	AP	01330849	THE KEYSTONE PRESS INC	08/31/20	08/31/20	PRINTING & REPRODUCTION		1,092.50
11-19	AP	01352535	THE KEYSTONE PRESS INC	11/06/20	11/06/20	PRINTING & REPRODUCTION		845.00
11-24	GL	MED0102426		11/03/20	11/03/20	PHOTOGRAPHIC (TRANSFER)		25.00
						PRINTING AND REPRODUCTION TOTALS:		2,200.00
		OTHER SERVICES						
10-16	AP	01343628	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00

11-16	AP	01353353	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01364268	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	3,900.00
		SUPPLIES AND MATERIALS					
10-07	AP	01337910	HRUSKA, COURTNEY M	09/10/20	09/15/20	FOOD & BEVERAGE	170.48
10-07	AP	01337910	HRUSKA, COURTNEY M	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	14.84
10-07	AP	01337910	HRUSKA, COURTNEY M	09/19/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L	19.49
10-09	AP	01341662	KATICH III, STEVE J.	09/25/20	09/25/20	FOOD & BEVERAGE	109.02
10-21	AP	01342580	CULLIGAN OF CLEVELAND	09/02/20	09/30/20	WATER	9.50
10-29	AP	01348636	KATICH III, STEVE J.	10/11/20	10/12/20	FOOD & BEVERAGE	100.03
10-29	AP	01348636	KATICH III, STEVE J.	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	203.76
10-29	AP	01348731	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	35.99
10-29	AP	01348733	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	227.20
10-29	AP	01348735	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	3.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	57.77
11-09	AP	01350898	QUILL CORPORATION	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	139.99
11-09	AP	01350902	QUILL CORPORATION	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	16.78
11-10	AP	01350900	QUILL CORPORATION	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	296.25
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	25.25
12-10	AP	01361227	QUILL CORPORATION	11/30/20	11/30/20	FOOD & BEVERAGE	146.95
12-10	AP	01361232	QUILL CORPORATION	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	841.17
12-22	AP	01368352	HRUSKA, COURTNEY M	12/04/20	12/18/20	FOOD & BEVERAGE	352.39
12-22	AP	01368352	HRUSKA, COURTNEY M	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	14.76
12-22	AP	01368352	HRUSKA, COURTNEY M	11/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	19.49
12-23	AP	01368369	QUILL CORPORATION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	356.99
12-24	AP	01368405	KATICH III, STEVE J.	12/12/20	12/12/20	FOOD & BEVERAGE	27.76
12-24	AP	01368405	KATICH III, STEVE J.	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	52.77
12-28	AP	01368851	QUENCH USA LLC	12/01/20	12/31/20	WATER	31.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	833.79
						SUPPLIES AND MATERIALS TOTALS:	3,946.42
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	500.00
11-06	AP	01348740	HRUSKA, COURTNEY M	10/22/20	10/22/20	OFFICE EQUIP PURCH LESS THAN $25,000	3,723.98
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	500.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	5,223.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,135.39
						OFFICE TOTALS:	277,135.39

2019 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

12-01	AP	01358738	PROCOMM VOICE & DATA SOLUTIONS INC	11/02/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE	5,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
				OFFICE TOTALS:		5,300.00
INTERN ALLOWANCES						
2020 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,555.57	4,666.67
				INTERN ALLOWANCES TOTALS:	8,555.57	4,666.67
				OFFICE TOTALS:	8,555.57	4,666.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FULTON, NICHOLAS P.	10/01/20 12/24/20	PAID INTERN - HOUSE PROGRAM		4,666.67
				PERSONNEL COMPENSATION TOTALS:		4,666.67
				INTERN ALLOWANCES TOTALS:		4,666.67
				OFFICE TOTALS:		4,666.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	111,385.94	341.48
				PERSONNEL COMPENSATION	799,020.57	235,692.71
				TRAVEL	15,142.46	2,198.20
				RENT, COMMUNICATION, UTILITIES	70,413.98	14,261.59
				PRINTING AND REPRODUCTION	179,608.18	3,904.00
				OTHER SERVICES	26,484.28	7,174.28
				SUPPLIES AND MATERIALS	10,725.07	8,988.56
				EQUIPMENT	4,014.00	1,003.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,794.48	273,564.32
				OFFICE TOTALS:	1,216,794.48	273,564.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		57.52
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-89.25
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		407.83
11-30	GL FLG0102571		11/20/20 11/30/20	FRANKED MAIL		-36.65
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		18.98
12-31	GL FLG0103336		12/20/20 12/31/20	FRANKED MAIL		-16.95
				FRANKED MAIL TOTALS:		341.48
PERSONNEL COMPENSATION						
		BAUGH, R P.	10/01/20 12/31/20	SHARED EMPLOYEE		4,500.00
		BAZYDLO,EMILY A	10/01/20 12/31/20	SCHEDULER		20,999.99
		BURTIS,CHRISTINA E	10/01/20 11/30/20	DIRECTOR OF CONSTITUENT SERVIC		16,833.34

			BURTIS,CHRISTINA E	12/01/20	12/31/20	DISTRICT DIRECTOR	5,833.33
			CASTANEDA,ALEXIS M	10/01/20	12/31/20	STAFF ASSISTANT	13,500.01
			GRETSKY,GAVIN T	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,999.99
			GUTCHESS,TYLER J	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	10,000.01
			HUSTED,COLLIN D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,750.01
			KRANZ,DANIEL J	10/01/20	12/31/20	PRESS SECRETARY	13,925.00
			MCKINNEY,PATRICK J	10/01/20	12/31/20	CONSTITUENT SERVICES REP	14,500.00
			O'CONNOR,ERIN L	07/01/20	12/31/20	CHIEF OF STAFF	40,976.01
			SOUTHARD,TRISTAN R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,250.01
			TYLER, JENNIFER J.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	31,000.00
			WHITE,ELIZABETH B	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,625.01
						PERSONNEL COMPENSATION TOTALS:	235,692.71
		TRAVEL					
10-02	AP	01338905	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	140.33
10-02	AP	01338905	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	140.33
10-02	AP	01338905	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	140.33
10-02	AP	01338905	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	140.33
10-02	AP	01338905	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	140.33
10-05	AP	01339688	BURTIS, CHRISTINA E.	09/03/20	09/26/20	PRIVATE AUTO MILEAGE	70.20
10-05	AP	01339688	BURTIS, CHRISTINA E.	09/18/20	09/18/20	TAXI/PARKING/TOLLS	4.00
10-08	AP	01340755	GRETSKY, GAVIN T.	09/17/20	09/25/20	PRIVATE AUTO MILEAGE	148.85
11-02	AP	01349128	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	331.10
11-16	AP	01354424	BAZYDLO, EMILY A.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	150.00
11-16	AP	01354424	BAZYDLO, EMILY A.	10/02/20	10/03/20	PRIVATE AUTO MILEAGE	219.00
11-17	AP	01352800	GRETSKY, GAVIN T.	10/27/20	10/27/20	PRIVATE AUTO MILEAGE	79.00
12-01	AP	01359106	CITIBANK GOV CARD SERVICE	11/15/20	11/23/20	CAR RENTAL	494.40
						TRAVEL TOTALS:	2,198.20
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01339688	BURTIS, CHRISTINA E.	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	11.44
10-13	AP	01341882	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	822.06
10-13	AP	01341967	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	279.20
10-15	AP	01342707	NORTHLAND COMMUNICATIONS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	381.48
10-16	AP	01343969	WAYNE COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01344294	CITY OF OSWEGO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	01346480	TIME WARNER CABLE	10/08/20	11/07/20	UTILITIES	83.66
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	51.79
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	35.93
11-10	AP	01351789	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	822.06
11-13	AP	01351785	VERIZON	11/01/20	11/30/20	UTILITIES	282.01
11-16	AP	01353698	WAYNE COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01354022	CITY OF OSWEGO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	01352736	NORTHLAND COMMUNICATIONS	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	381.96
11-19	AP	01356738	SPECTRUM	11/08/20	12/07/20	UTILITIES	83.66
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	50.58
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	23.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN KATKO—Con.								
12-04	AP	01359440	CONSTITUENT SERVICES INC	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
12-10	AP	01361587	NORTHLAND COMMUNICATIONS	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		381.79
12-15	AP	01362440	CONSTITUENT SERVICES INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
12-16	AP	01364611	WAYNE COUNTY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01364953	CITY OF OSWEGO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-21	AP	01367315	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		822.06
12-22	AP	01367313	VERIZON	12/01/20	12/31/20	UTILITIES		280.19
12-23	AP	01367965	SPECTRUM	12/08/20	01/07/21	UTILITIES		83.66
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		50.57
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		12.84
12-29	AP	01369251	FEDEX	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL		37.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,261.59
		PRINTING AND REPRODUCTION						
12-10	AP	01360900	CAPITOL FRANKING GROUP LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION		3,904.00
						PRINTING AND REPRODUCTION TOTALS:		3,904.00
		OTHER SERVICES						
10-02	AP	01339591	HERRTRONICS INC	10/01/20	12/31/20	SECURITY SERVICE		75.00
10-06	AP	01339704	CONFIDATA DESTROYING YOUR BUSINESS	09/28/20	09/28/20	JANITORIAL AND MAINT SERV		50.00
10-16	AP	01343922	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01353651	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-20	AP	01356741	CONSTITUENT SERVICES INC	11/17/20	11/17/20	WEB DEV HST,EMAIL & RLTD SERV		1,544.28
12-16	AP	01364565	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		7,174.28
		SUPPLIES AND MATERIALS						
10-02	AP	01339579	QUENCH USA LLC	10/01/20	10/31/20	WATER		25.71
10-09	AP	01341128	W B MASON COMPANY INC	09/28/20	09/28/20	FOOD & BEVERAGE		26.64
10-21	AP	01347051	W B MASON COMPANY INC	10/13/20	10/13/20	FOOD & BEVERAGE		17.76
10-21	AP	01347051	W B MASON COMPANY INC	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		3.40
10-26	AP	01348148	CRYSTAL ROCK	09/25/20	10/11/20	WATER		29.43
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-957.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		1,019.00
11-02	AP	01349457	QUENCH USA LLC	11/01/20	11/30/20	WATER		25.71
11-12	AP	01351792	W B MASON COMPANY INC	11/03/20	11/03/20	FOOD & BEVERAGE		36.21
11-19	AP	01356739	W B MASON COMPANY INC	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		2.54
11-23	AP	01357444	CRYSTAL ROCK	11/08/20	11/08/20	WATER		18.35
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-153.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		352.52
12-01	AP	01359060	QUENCH USA LLC	12/01/20	12/31/20	WATER		25.71
12-07	AP	01359873	AUB DIGITAL NON REPLICA	12/04/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		181.25
12-07	AP	01360211	KRANZ, DANIEL J.	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		100.00
12-08	AP	01360491	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,975.00

12-18	AP	01367304	W B MASON COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		14.47
12-18	AP	01367307	W B MASON COMPANY INC	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		6.00
12-21	AP	01367298	W B MASON COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		47.51
12-21	AP	01367310	W B MASON COMPANY INC	12/04/20	12/04/20	FOOD & BEVERAGE		87.46
12-21	AP	01367310	W B MASON COMPANY INC	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		763.40
12-24	AP	01369089	CRYSTAL ROCK	11/10/20	12/06/20	WATER		26.04
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		358.45
						SUPPLIES AND MATERIALS TOTALS:		8,988.56
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		334.50
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		334.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		334.50
						EQUIPMENT TOTALS:		1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,564.32
						OFFICE TOTALS:		273,564.32

INTERN ALLOWANCES
2020 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,316.67	0.00
INTERN ALLOWANCES TOTALS:	2,316.67	0.00
OFFICE TOTALS:	2,316.67	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,149.39	236.39
PERSONNEL COMPENSATION	1,126,367.45	327,391.72
TRAVEL	18,004.19	3,198.47
RENT, COMMUNICATION, UTILITIES	98,019.19	25,800.40
PRINTING AND REPRODUCTION	4,370.71	0.00
OTHER SERVICES	8,314.02	1,608.50
SUPPLIES AND MATERIALS	21,246.86	16,192.90
EQUIPMENT	1,852.80	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,324.61	374,891.58
OFFICE TOTALS:	1,284,324.61	374,891.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	84.10
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-21.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	173.52
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-30.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	41.17
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	236.39
		PERSONNEL COMPENSATION					
			AMENDOLARA,LAUREN	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	29,333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. WILLIAM R. KEATING—Con.							
		BAUER,CAMERON A	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		15,000.00
		BOWLES, MAUREEN G.	10/01/20	12/31/20	SHARED EMPLOYEE		5,000.01
		DONOVAN,GARRETT H	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		GILDEA,KATHLEEN B	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		14,333.33
		IZAGUIRRE,GLENDA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		21,666.67
		JACKMAN,MICHAEL P	10/01/20	12/31/20	DISTRICT DIRECTOR		29,666.67
		MADDOCK,RYAN P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,666.67
		MATTHEWS,CHRISTOPHER D	10/01/20	12/31/20	OUTREACH COORDINATOR		21,666.67
		NELSON,ANDREW A	10/01/20	12/31/20	DISTRICT POLICY ADVISOR		21,666.67
		OLESKAK,HENRY D	10/01/20	12/31/20	OPERATIONS DIRECTOR		21,666.67
		SILVA,NATASHA A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,666.67
		TEVES-RODA,ELIZABETH	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		16,666.67
		THOMSON,SHESTIN M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		7,916.67
		VALENTINE,NATALIE A	10/01/20	12/31/20	POLICY ADVISOR		16,666.67
		WASIELEWSKI,KAREN A	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		23,333.33
					PERSONNEL COMPENSATION TOTALS:		327,391.72
	TRAVEL						
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION		51.10
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		51.03
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		51.03
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		51.03
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS		15.71
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	GASOLINE		27.75
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	GASOLINE		24.08
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	TAXI/PARKING/TOLLS		19.68
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS		53.17
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	TAXI/PARKING/TOLLS		40.00
10-15	AP 01342242	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS		19.97
10-16	AP 01344266	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE		587.91
10-19	AP 01342677	JACKMAN, MICHAEL	08/05/20	08/31/20	PRIVATE AUTO MILEAGE		55.95
10-19	AP 01342677	JACKMAN, MICHAEL	09/11/20	09/25/20	PRIVATE AUTO MILEAGE		44.10
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		286.98
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		259.10
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	GASOLINE		13.50
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	09/23/20	09/24/20	TAXI/PARKING/TOLLS		10.85
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS		193.42
11-10	AP 01349909	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		56.46
11-16	AP 01353993	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE		587.91
11-23	AP 01352295	JACKMAN, MICHAEL	10/08/20	10/28/20	PRIVATE AUTO MILEAGE		109.83
12-16	AP 01364924	GM FINANCIAL LEASING	12/01/20	12/31/20	AUTOMOBILE LEASE		587.91
					TRAVEL TOTALS:		3,198.47
	RENT, COMMUNICATION, UTILITIES						
10-15	AP 01342680	CITI PCARD-COMCAST BUSINESS	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		638.31

10-15	AP	01342680	CITI PCARD-COMCAST BUSINESS	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	289.82
10-15	AP	01342680	CITI PCARD-COMCAST CABLE COMM	09/06/20	10/05/20	UTILITIES	254.26
10-15	AP	01342680	CITI PCARD-COMCAST CABLE COMM	09/09/20	10/08/20	UTILITIES	313.49
10-15	AP	01342680	CITI PCARD-COMCAST CABLE COMM	09/13/20	10/12/20	UTILITIES	295.02
10-15	AP	01342680	CITI PCARD-EVERSOURCE/NSTAR	07/24/20	08/24/20	UTILITIES	174.41
10-15	AP	01342680	CITI PCARD-NATIONAL GRID	07/30/20	08/28/20	UTILITIES	20.31
10-16	AP	01344112	128 UNION STREET LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
10-16	AP	01344113	ANJOY ASSOCIATES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
10-27	AP	01347691	VERIZON	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,079.58
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	392.29
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
11-10	AP	01349910	CITI PCARD-COMCAST BUSINESS	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	927.28
11-10	AP	01349910	CITI PCARD-COMCAST CABLE COMM	10/06/20	11/05/20	UTILITIES	254.22
11-10	AP	01349910	CITI PCARD-COMCAST CABLE COMM	10/09/20	11/08/20	UTILITIES	308.88
11-10	AP	01349910	CITI PCARD-COMCAST CABLE COMM	10/13/20	11/12/20	UTILITIES	290.26
11-10	AP	01349910	CITI PCARD-NATIONAL GRID	08/28/20	09/28/20	UTILITIES	21.22
11-10	AP	01349910	CITI PCARD-SPI NSTAR	08/14/20	09/14/20	UTILITIES	157.46
11-10	AP	01349910	CITI PCARD-SPI NSTAR	08/24/20	09/23/20	UTILITIES	120.90
11-10	AP	01349910	CITI PCARD-SPI NSTAR	09/14/20	10/14/20	UTILITIES	107.28
11-10	AP	01349910	CITI PCARD-VERIZONWRLSS RTCCR VB	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,079.24
11-16	AP	01353840	128 UNION STREET LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
11-16	AP	01353841	ANJOY ASSOCIATES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	322.95
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-16	AP	01364752	128 UNION STREET LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
12-16	AP	01364753	ANJOY ASSOCIATES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
12-21	AP	01361053	CITI PCARD-COMCAST BUSINESS	07/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	631.96
12-21	AP	01361053	CITI PCARD-COMCAST BUSINESS	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	290.04
12-21	AP	01361053	CITI PCARD-COMCAST CABLE COMM	11/06/20	12/05/20	UTILITIES	254.23
12-21	AP	01361053	CITI PCARD-COMCAST CABLE COMM	11/09/20	12/08/20	UTILITIES	313.29
12-21	AP	01361053	CITI PCARD-COMCAST CABLE COMM	11/13/20	12/12/20	UTILITIES	295.06
12-21	AP	01361053	CITI PCARD-NATIONAL GRID	09/28/20	10/28/20	UTILITIES	20.76
12-21	AP	01361053	CITI PCARD-SPI NSTAR	09/23/20	10/23/20	UTILITIES	101.34
12-21	AP	01361053	CITI PCARD-SPI NSTAR	10/14/20	11/14/20	UTILITIES	87.40
12-21	AP	01361053	CITI PCARD-VERIZONWRLSS RTCCR VB	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,079.58
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	307.70
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-31	AP	01370238	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	33.03
12-31	AP	01370238	UNITED PARCEL SERVICE	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	13.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,800.40
		OTHER SERVICES					
10-02	AP	01338745	MERRY MAIDS	09/11/20	09/25/20	JANITORIAL AND MAINT SERV	171.00
10-02	AP	01338746	JEFFREY A SILVEIRA	09/29/20	09/29/20	JANITORIAL AND MAINT SERV	152.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILLIAM R. KEATING—Con.								
10-14	AP	01339627	MAYFLOWER MAIDS INC	09/12/20	09/26/20	JANITORIAL AND MAINT SERV		179.00
11-10	AP	01349499	JEFFREY A SILVEIRA	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		152.50
11-12	AP	01349498	MAYFLOWER MAIDS INC	10/10/20	10/24/20	JANITORIAL AND MAINT SERV		144.00
11-12	AP	01350555	MERRY MAIDS	10/09/20	10/23/20	JANITORIAL AND MAINT SERV		171.00
12-01	AP	01358580	MERRY MAIDS	11/06/20	11/20/20	JANITORIAL AND MAINT SERV		171.00
12-01	AP	01358604	MAYFLOWER MAIDS INC	11/07/20	11/21/20	JANITORIAL AND MAINT SERV		144.00
12-16	AP	01358978	JEFFREY A SILVEIRA	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		152.50
12-31	AP	01369790	MERRY MAIDS	12/04/20	12/18/20	JANITORIAL AND MAINT SERV		171.00
						OTHER SERVICES TOTALS:		1,608.50
		SUPPLIES AND MATERIALS						
10-14	AP	01342648	W B MASON COMPANY INC	10/06/20	10/06/20	WATER		8.70
10-15	AP	01342673	W B MASON COMPANY INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		69.99
10-15	AP	01342680	CITI PCARD-AMZN Mktp US M40FT3791	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		54.99
10-15	AP	01342680	CITI PCARD-AMZN Mktp US MU0YJ2172	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		6.95
10-15	AP	01342680	CITI PCARD-AMZN Mktp US MU3DZ29M2	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		48.93
10-15	AP	01342680	CITI PCARD-AMZN Mktp US MU48X44L2	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		273.97
10-15	AP	01342680	CITI PCARD-APPLE.COM/BILL	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59
10-15	AP	01342680	CITI PCARD-APPLE.COM/BILL	08/28/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		10.59
10-15	AP	01342680	CITI PCARD-APPLE.COM/BILL	09/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L		1.05
10-19	AP	01342677	JACKMAN, MICHAEL	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		2.79
10-19	AP	01342677	JACKMAN, MICHAEL	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		7.78
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		80.00
11-10	AP	01349910	CITI PCARD-AMZN Mktp US 2T05M3E12	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		263.98
11-10	AP	01349910	CITI PCARD-AMZN Mktp US 2T4US5EL0	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		14.24
11-10	AP	01349910	CITI PCARD-APPLE.COM/BILL	10/03/20	11/02/20	SOFTWARE LESS THAN $500		1.05
11-10	AP	01349910	CITI PCARD-APPLE.COM/BILL	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-10	AP	01349910	CITI PCARD-APPLE.COM/BILL	10/20/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-23	AP	01352295	JACKMAN, MICHAEL	10/22/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		8.67
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		354.00
12-21	AP	01361053	CITI PCARD-AMZN Mktp US 2097L9E52	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		89.99
12-21	AP	01361053	CITI PCARD-APPLE.COM/BILL	11/03/20	12/02/20	SOFTWARE LESS THAN $500		1.05
12-21	AP	01361053	CITI PCARD-APPLE.COM/BILL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		10.59
12-21	AP	01361053	CITI PCARD-APPLE.COM/BILL	11/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
12-30	AP	01368957	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	AP	01367933	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-31	AP	01368654	W B MASON COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		54.23
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		81.00
						SUPPLIES AND MATERIALS TOTALS:		16,192.90
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		154.40

11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		154.40
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		154.40
						EQUIPMENT TOTALS:		463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,891.58
						OFFICE TOTALS:		374,891.58

INTERN ALLOWANCES
2020 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,260.46	5,907.00
INTERN ALLOWANCES TOTALS:	18,260.46	5,907.00
OFFICE TOTALS:	18,260.46	5,907.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MACKENZIE, MARIAH A.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,860.00
TERAVAINEN, THOMAS F.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	3,047.00
			PERSONNEL COMPENSATION TOTALS:	5,907.00
			INTERN ALLOWANCES TOTALS:	5,907.00
			OFFICE TOTALS:	5,907.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,221.74	702.91
PERSONNEL COMPENSATION	952,712.29	273,984.51
TRAVEL	23,232.57	4,770.14
RENT, COMMUNICATION, UTILITIES	115,603.74	22,495.72
PRINTING AND REPRODUCTION	89,324.28	23,390.81
OTHER SERVICES	19,511.00	5,787.00
SUPPLIES AND MATERIALS	23,569.03	15,757.61
EQUIPMENT	1,769.27	689.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,943.92	347,577.97
OFFICE TOTALS:	1,281,943.92	347,577.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	407.44
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	76.80
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-25.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	157.10
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-27.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	140.52
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-26.15
						FRANKED MAIL TOTALS:	702.91

PERSONNEL COMPENSATION

ADAMS,NICHOLAS	10/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO	11,400.00
ANZUR,JONATHAN C	10/01/20	12/31/20	CHIEF OF STAFF	43,475.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED KELLER—Con.								
			BARLEY,NICHOLAS R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,000.00
			BELL,JACQUELINE A	10/01/20	12/31/20	CONSTITUENT CASEWORK MANAGER		17,300.01
			BROADWELL,DAVID E	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		13,472.50
			CAHILL,THOMAS R	10/01/20	12/31/20	CASEWORKER		15,437.49
			COPE,STEPHANIE J	10/01/20	11/30/20	LEGISLATIVE ASSISTANT		9,750.00
			HUTCHINSON,MATTHEW	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		14,450.01
			KACZMAREK, ELIZABETH A.	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00
			KAUFMAN,ANN M	10/01/20	12/31/20	DISTRICT DIRECTOR		26,875.00
			KNOUSE,MICHAEL A	10/01/20	12/31/20	CASEWORKER		15,650.00
			O'KEEFE, KEVIN S.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,000.00
			PLUMMER, MICHAEL A.	10/01/20	12/31/20	PRESS SECRETARY		13,500.00
			SNYDER,AMIEE J	10/01/20	12/31/20	CASEWORKER		12,574.50
			WILSON,ERIN E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,200.00
			ZAGAME,MONICA L	10/01/20	12/31/20	SCHEDULER/OFFICE MANAGER		17,400.00
						PERSONNEL COMPENSATION TOTALS:		273,984.51
		TRAVEL						
10-02	AP	01339546	CITIBANK GOV CARD SERVICE	09/08/20	09/11/20	LODGING		319.68
10-09	AP	01338815	HON. FRED KELLER	09/01/20	09/28/20	PRIVATE AUTO MILEAGE		834.56
11-13	AP	01350914	CITIBANK GOV CARD SERVICE	10/07/20	10/09/20	LODGING		213.12
11-17	AP	01352555	KAUFMAN, ANN M.	09/03/20	09/04/20	LODGING		206.01
11-17	AP	01352555	KAUFMAN, ANN M.	09/01/20	09/28/20	PRIVATE AUTO MILEAGE		400.20
11-23	AP	01354415	KAUFMAN, ANN M.	10/06/20	10/15/20	LODGING		194.02
11-23	AP	01354415	KAUFMAN, ANN M.	10/06/20	10/28/20	PRIVATE AUTO MILEAGE		410.55
12-03	AP	01359611	HON. FRED KELLER	10/02/20	10/15/20	PRIVATE AUTO MILEAGE		850.77
12-03	AP	01359611	HON. FRED KELLER	10/16/20	10/29/20	PRIVATE AUTO MILEAGE		459.31
12-03	AP	01359611	HON. FRED KELLER	11/06/20	11/20/20	PRIVATE AUTO MILEAGE		562.24
12-07	AP	01359650	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	LODGING		213.12
12-07	AP	01359650	CITIBANK GOV CARD SERVICE	11/13/20	11/14/20	LODGING		106.56
						TRAVEL TOTALS:		4,770.14
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338237	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		873.85
10-14	AP	01341798	PENELEC	09/08/20	10/06/20	UTILITIES		72.40
10-16	AP	01344343	K & B HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP	01344344	WATER TOWER SQUARE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
10-16	AP	01344351	THE COUNTY OF SNYDER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-21	AP	01342982	PROCOMM VOICE & DATA SOLUTIONS INC	10/14/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE		100.00
10-21	AP	01342983	VERIZON	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE		41.66
10-21	AP	01343270	BLUE RIDGE COMMUNICATIONS	10/23/20	11/22/20	UTILITIES		188.33
10-21	AP	01346966	SERVICE ELECTRIC CABLEVIS	10/13/20	11/20/20	UTILITIES		78.90
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		529.58
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.03

11-05	AP	01348233	PENTELEDATA LP	10/24/20	11/24/20	UTILITIES	231.80
11-05	AP	01348235	COMCAST	10/22/20	11/21/20	UTILITIES	129.94
11-05	AP	01348239	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	296.77
11-06	AP	01348237	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	873.85
11-16	AP	01354070	K & B HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01354071	WATER TOWER SQUARE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
11-16	AP	01354078	THE COUNTY OF SNYDER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	01351676	PENELEC	10/07/20	11/04/20	UTILITIES	95.28
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	477.31
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.11
11-23	AP	01352950	VERIZON	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	41.52
11-23	AP	01354420	BLUE RIDGE COMMUNICATIONS	11/23/20	12/22/20	UTILITIES	188.33
11-23	AP	01357501	SERVICE ELECTRIC CABLEVIS	11/13/20	12/20/20	UTILITIES	78.90
11-24	AP	01357876	COMCAST	11/22/20	12/21/20	UTILITIES	134.62
11-30	AP	01358374	PENTELEDATA LP	11/24/20	12/24/20	UTILITIES	231.80
11-30	AP	01358546	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	296.77
11-30	AP	01358548	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	873.85
12-15	AP	01361740	PENELEC	11/05/20	12/06/20	UTILITIES	150.27
12-16	AP	01365001	K & B HOLDINGS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01365002	WATER TOWER SQUARE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
12-16	AP	01365009	THE COUNTY OF SNYDER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-22	AP	01363107	VERIZON	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	37.57
12-22	AP	01363438	VERIZON	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	41.52
12-23	AP	01363676	BLUE RIDGE COMMUNICATIONS	12/23/20	01/22/21	UTILITIES	188.33
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	482.43
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,495.72
		PRINTING AND REPRODUCTION					
10-06	AP	01339549	CITI PCARD-FACEBK T76BYTW992	07/31/20	08/02/20	ADVERTISEMENTS	187.17
10-22	AP	01347604	CITIBANK	07/01/20	07/31/20	ADVERTISEMENTS	193.64
12-31	AP	01369371	CREATIVE DIRECT LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	23,010.00
						PRINTING AND REPRODUCTION TOTALS:	23,390.81
		OTHER SERVICES					
10-16	AP	01344302	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-06	AP	01348475	RIVER VALLEY WASTE MANAGEMENT LLC	10/31/20	10/31/20	JANITORIAL AND MAINT SERV	51.00
11-16	AP	01354030	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-08	AP	01360031	RIVER VALLEY WASTE MANAGEMENT LLC	11/30/20	11/30/20	JANITORIAL AND MAINT SERV	51.00
12-16	AP	01364961	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,787.00
		SUPPLIES AND MATERIALS					
10-06	AP	01339549	CITI PCARD-1430 DAILY ITEM	09/09/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	20.98
10-06	AP	01339549	CITI PCARD-D J WALL-ST-JOURNAL	08/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-22	AP	01347604	CITIBANK	07/01/20	07/31/20	MISC. SUPPLIES & MATERIALS	-193.64
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	75.85
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-101.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED KELLER—Con.								
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		121.00
11-06	AP	01350291	CAHILL, THOMAS	10/01/20	10/04/20	OFFICE SUPPLIES (OUTSIDE)		60.56
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		160.94
11-13	AP	01350915	CITI PCARD-1430 DAILY ITEM	10/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		20.98
11-13	AP	01350915	CITI PCARD-D J WALL-ST-JOURNAL	10/30/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L		20.66
11-17	AP	01352254	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-116.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		151.00
12-07	AP	01359651	CITI PCARD-1430 DAILY ITEM	11/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		20.98
12-07	AP	01359651	CITI PCARD-D J WALL-ST-JOURNAL	10/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
12-08	AP	01360740	PENNSYLVANIA COLLEGE OF TECHNOLOGY	11/14/20	11/14/20	FOOD & BEVERAGE		596.28
12-10	AP	01360510	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-15	AP	01362229	HON. FRED KELLER	12/08/20	12/08/20	LEGISLATIVE PLNNG FOOD AND BEV		93.12
12-22	AP	01363314	ZAGAME, MONICA L	12/13/20	12/13/20	FOOD & BEVERAGE		276.27
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-80.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		300.31
						SUPPLIES AND MATERIALS TOTALS:		15,757.61
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		120.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		120.00
12-23	AP	01363073	GOLDEN BUSINESS MACHINES INC	12/07/20	12/11/20	MAINTENANCE / REPAIRS		329.27
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		689.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,577.97
						OFFICE TOTALS:		347,577.97
2019 HON. FRED KELLER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
11-25	AP	01350912	PENNSYLVANIA ONE CALL SYSTEM INC	08/07/19	12/31/19	UTILITIES		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
10-22	AP	01347680	FASTSIGNS WILLIAMSPORT	10/04/19	10/04/19	HABITATION EXPENSE		-7,037.03
						SUPPLIES AND MATERIALS TOTALS:		-7,037.03
		EQUIPMENT						
10-22	AP	01347680	FASTSIGNS WILLIAMSPORT	10/04/19	10/04/19	FURNITURE AND FIXTURE LESS THAN $25,000		7,037.03
						EQUIPMENT TOTALS:		7,037.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.00
						OFFICE TOTALS:		125.00

INTERN ALLOWANCES
2020 HON. FRED KELLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,170.45	0.00
INTERN ALLOWANCES TOTALS:	6,170.45	0.00
OFFICE TOTALS:	6,170.45	0.00

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

FRANKED MAIL	1,775.40	265.27
PERSONNEL COMPENSATION	1,032,571.01	312,245.59
TRAVEL	25,710.75	4,270.22
RENT, COMMUNICATION, UTILITIES	139,325.84	26,407.00
PRINTING AND REPRODUCTION	29,381.91	1,777.43
OTHER SERVICES	41,601.19	10,134.77
SUPPLIES AND MATERIALS	43,791.37	18,507.56
EQUIPMENT	8,866.60	1,712.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,024.07	375,319.84
OFFICE TOTALS:	1,323,024.07	375,319.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	524.38
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-158.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	55.86
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-63.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	329.93
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-423.05
						FRANKED MAIL TOTALS:	265.27

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	1,190.00
ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	3,760.00
BENNETT,PARKER C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,750.01
BURKE,JILL M	10/01/20	12/31/20	SR CONSTITUENT SERVICE REP	20,500.00
BUTLER,TIMOTHY R	10/01/20	12/31/20	DISTRICT DIRECTOR	31,000.00
CIESINSKI, JOHN P.	10/01/20	12/31/20	STAFF ASSISTANT	11,249.99
DAWSON,KEVIN W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,499.99
EISENBERGER,ANDREW J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,666.01
GALANSKI,JOHN M	10/01/20	12/31/20	VETERANS & MILITARY AFFAIRS RP	15,250.00
JONES, ANDREA R.	10/19/20	10/31/20	SHARED EMPLOYEE	700.00
LONG, JULIET E.	10/01/20	10/13/20	STAFF ASSISTANT	1,372.22
MARSH,JAMES C	10/01/20	12/31/20	SCHEDULER	22,666.01
MATHEIS, KRISTI M.	12/01/20	12/31/20	TEMPORARY EMPLOYEE	2,000.00
MCCLEAF,ANNA M	10/01/20	12/31/20	STAFF ASSISTANT	13,999.99
PHIBBS, AUDRA E.	10/01/20	11/30/20	CONSTITUENT SERVICES REPRESENT	9,833.34
PRATER,LORI L	10/01/20	12/31/20	POLICY DIRECTOR/TAX COUNSEL/TR	33,333.00
ROHAN,MARIAH K	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	12,250.01
STEVENSON,STEPHANIE	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	20,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE KELLY—Con.								
			STROIA,MATTHEW ALAN	10/01/20	12/31/20	CHIEF OF STAFF/COUNSEL		43,475.01
			SWARTFAGER,JULIE K	10/01/20	12/31/20	CONSTITUENT SERVICES REP		12,250.01
						PERSONNEL COMPENSATION TOTALS:		312,245.59
		TRAVEL						
10-06	AP	01338896	CITIBANK GOV CARD SERVICE	09/23/20	09/25/20	LODGING		250.60
10-16	AP	01342777	STROIA,MATTHEW ALAN	08/26/20	08/26/20	PRIVATE AUTO MILEAGE		35.20
10-16	AP	01342777	STROIA,MATTHEW ALAN	09/03/20	09/23/20	PRIVATE AUTO MILEAGE		437.80
10-16	AP	01342777	STROIA,MATTHEW ALAN	09/23/20	09/25/20	TAXI/PARKING/TOLLS		25.60
11-02	AP	01349095	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		-286.40
11-02	AP	01349095	CITIBANK GOV CARD SERVICE	10/19/20	10/20/20	LODGING		106.56
11-02	AP	01349095	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING		110.74
11-02	AP	01349095	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	LODGING		213.12
11-02	AP	01349095	CITIBANK GOV CARD SERVICE	10/13/20	10/14/20	CAR RENTAL		60.66
11-12	AP	01350862	STROIA,MATTHEW ALAN	10/05/20	10/30/20	PRIVATE AUTO MILEAGE		246.95
11-23	AP	01356851	MARSH, JAMES C.	10/01/20	10/01/20	TAXI/PARKING/TOLLS		25.45
12-07	AP	01359289	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		456.10
12-07	AP	01359289	CITIBANK GOV CARD SERVICE	10/25/20	10/30/20	LODGING		532.80
12-07	AP	01359289	CITIBANK GOV CARD SERVICE	11/01/20	11/04/20	LODGING		319.68
12-07	AP	01359289	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS		6.89
12-07	AP	01359289	CITIBANK GOV CARD SERVICE	10/13/20	10/14/20	TAXI/PARKING/TOLLS		23.25
12-09	AP	01360323	EISENBERGER, ANDREW J.	10/19/20	11/05/20	PRIVATE AUTO MILEAGE		305.90
12-22	AP	01367585	BUTLER, TIMOTHY	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		45.65
12-22	AP	01367585	BUTLER, TIMOTHY	11/03/20	11/04/20	PRIVATE AUTO MILEAGE		110.00
12-22	AP	01368096	MARSH, JAMES C.	12/03/20	12/17/20	TAXI/PARKING/TOLLS		155.59
12-22	AP	01368215	BUTLER, TIMOTHY	12/02/20	12/09/20	MEALS		105.28
12-22	AP	01368215	BUTLER, TIMOTHY	12/02/20	12/10/20	PRIVATE AUTO MILEAGE		809.60
12-22	AP	01368215	BUTLER, TIMOTHY	12/02/20	12/10/20	TAXI/PARKING/TOLLS		62.40
12-23	AP	01367579	CITIBANK GOV CARD SERVICE	11/03/20	11/04/20	LODGING		106.56
12-23	AP	01367579	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS		4.24
						TRAVEL TOTALS:		4,270.22
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01337331	TIME WARNER CABLE	09/15/20	10/14/20	UTILITIES		188.09
10-01	AP	01338248	VERIZON	09/19/20	10/18/20	UTILITIES		109.99
10-01	AP	01338251	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		695.00
10-01	AP	01338252	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
10-05	AP	01338847	VERIZON	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE		310.62
10-05	AP	01338901	TIME WARNER CABLE	09/21/20	10/20/20	UTILITIES		449.52
10-15	AP	01342308	WEST PENN POWER	09/03/20	10/05/20	UTILITIES		72.48
10-15	AP	01342375	ARMSTRONG UTILITIES INC	10/14/20	11/13/20	UTILITIES		323.94
10-16	AP	01343943	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
10-16	AP	01344031	NEXTIER BANK NA	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
10-16	AP	01344366	35 CHESTNUT ST LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
10-26	AP	01343306	CITY OF BUTLER	11/01/20	11/30/20	DISTRICT OFFICE PARKING		260.00

10-26	AP	01347758	TIME WARNER CABLE	10/15/20	11/14/20	UTILITIES	188.09
10-27	AP	01347757	VERIZON	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	69.10
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,667.21
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.44
11-02	AP	01347989	VERIZON	10/19/20	11/18/20	UTILITIES	119.99
11-02	AP	01348255	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
11-02	AP	01348257	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	695.00
11-06	AP	01349960	VERIZON	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	311.20
11-06	AP	01349961	TIME WARNER CABLE	10/21/20	11/20/20	UTILITIES	449.52
11-06	AP	01350008	CITY OF BUTLER	12/01/20	12/31/20	DISTRICT OFFICE PARKING	260.00
11-16	AP	01353672	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
11-16	AP	01353759	NEXTIER BANK NA	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-16	AP	01354093	35 CHESTNUT ST LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
11-18	AP	01352870	ARMSTRONG UTILITIES INC	11/14/20	12/13/20	UTILITIES	323.94
11-18	AP	01352871	WEST PENN POWER	10/06/20	11/04/20	UTILITIES	79.18
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	-135.60
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.08
12-02	AP	01357737	VERIZON	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	69.44
12-04	AP	01359293	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
12-04	AP	01359294	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	695.00
12-16	AP	01364586	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
12-16	AP	01364672	NEXTIER BANK NA	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01365024	35 CHESTNUT ST LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-17	AP	01363500	ARMSTRONG UTILITIES INC	12/14/20	01/13/21	UTILITIES	323.94
12-17	AP	01363502	WEST PENN POWER	11/05/20	12/06/20	UTILITIES	156.58
12-23	AP	01367479	CITI PCARD-THE UPS STORE 5271	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	133.35
12-24	AP	01367488	CITI PCARD-GOOGLE YouTube TV	11/24/20	12/24/20	UTILITIES	68.89
12-24	AP	01368095	VERIZON	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	69.36
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,841.30
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,407.00
		PRINTING AND REPRODUCTION					
10-06	AP	01339975	ACCURATE WORD LLC	09/30/20	09/30/20	PRINTING & REPRODUCTION	189.00
10-26	AP	01347551	HAGAN BUSINESS MACHINES OF BUTLER INC	09/22/20	10/21/20	PRINTING & REPRODUCTION	61.93
10-26	AP	01347553	COMDOC INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	259.68
11-06	AP	01350274	COMDOC INC	10/01/20	10/31/20	PRINTING & REPRODUCTION	31.65
11-24	GL	MED0102426		10/28/20	10/28/20	PHOTOGRAPHIC (TRANSFER)	100.00
12-04	AP	01359292	HAGAN BUSINESS MACHINES OF BUTLER INC	10/22/20	11/21/20	PRINTING & REPRODUCTION	38.68
12-17	AP	01363505	COMDOC INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	247.55
12-23	AP	01368093	ACCURATE WORD LLC	12/15/20	12/15/20	PRINTING & REPRODUCTION	277.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE KELLY—Con.								
12-24	AP	01367612	COMDOC INC	08/01/20	09/30/20	PRINTING & REPRODUCTION		371.94
12-30	GL	MED0103249		12/01/20	12/23/20	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		1,777.43
		OTHER SERVICES						
10-16	AP	01343629	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01343846	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-26	AP	01347094	CITI PCARD-NEST LABS	01/11/20	01/11/20	SECURITY SERVICE		-200.23
11-16	AP	01353354	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01353576	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364269	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01364490	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,134.77
		SUPPLIES AND MATERIALS						
10-05	AP	01339370	QUIQ INC	09/01/20	09/30/20	SOFTWARE LESS THAN $500		500.00
10-06	AP	01339373	CITI PCARD-AMZN MKTP US M471I8XJ1 AM	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		49.95
10-09	AP	01341120	CITI PCARD-ADOBE 800-833-6687	08/15/20	09/15/20	SOFTWARE LESS THAN $500		26.49
10-09	AP	01341120	CITI PCARD-Amazon.com MV2BI8950	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		10.99
10-09	AP	01341120	CITI PCARD-BESTBUYCOM806278428256	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		275.98
10-09	AP	01341132	CITI PCARD-ADOBE 800-833-6687	09/16/20	10/16/20	SOFTWARE LESS THAN $500		26.49
10-09	AP	01341132	CITI PCARD-AMZN Mktp US MM6H169L0	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		37.99
10-09	AP	01341132	CITI PCARD-AMZN Mktp US MU1904G21	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		37.99
10-09	AP	01341132	CITI PCARD-AMZN Mktp US MU9954GV1	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		37.99
10-09	AP	01341132	CITI PCARD-BESTBUYCOM806301219499	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		111.53
10-09	AP	01341132	CITI PCARD-BESTBUYCOM806301330995	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		20.14
10-09	AP	01341132	CITI PCARD-BESTBUYCOM806301406234	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		38.00
10-09	AP	01341132	CITI PCARD-BESTBUYCOM806308090840	09/05/20	09/05/20	OFFICE SUPPLIES (OUTSIDE)		88.00
10-09	AP	01341132	CITI PCARD-BESTBUYCOM806316639029	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		109.98
10-09	AP	01341134	CITI PCARD-BESTBUYCOM806278428256	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		-15.00
10-09	AP	01341134	CITI PCARD-BESTBUYCOM806323018448	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		227.95
10-26	AP	01347025	LOU NEGLEYS BOTTLED WATER INC	10/04/20	10/04/20	WATER		5.00
10-26	AP	01347094	CITI PCARD-BESTBUYCOM806311016128	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		211.99
10-26	AP	01347260	QUIQ INC	10/01/20	10/31/20	SOFTWARE LESS THAN $500		500.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-1,948.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		427.66
11-02	AP	01348009	READYREFRESH BY NESTLE	09/15/20	10/14/20	WATER		69.33
11-06	AP	01350275	HERRMANNS WATER	11/01/20	11/30/20	WATER		7.95
11-06	AP	01350278	STAPLES INC & SUBSIDIARIES	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)		43.18
11-06	AP	01350279	STAPLES INC & SUBSIDIARIES	01/20/20	01/20/20	FOOD & BEVERAGE		21.35
11-06	AP	01350281	STAPLES INC & SUBSIDIARIES	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)		21.84
11-06	AP	01350286	STAPLES INC & SUBSIDIARIES	02/03/20	02/03/20	HABITATION EXPENSE		232.15
11-06	AP	01350290	STAPLES INC & SUBSIDIARIES	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		13.43
11-06	AP	01350292	STAPLES INC & SUBSIDIARIES	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		12.93
11-06	AP	01350294	STAPLES INC & SUBSIDIARIES	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		37.67

11-06	AP	01350305	STAPLES INC & SUBSIDIARIES	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	32.13
11-06	AP	01350307	STAPLES INC & SUBSIDIARIES	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	60.73
11-06	AP	01350308	STAPLES INC & SUBSIDIARIES	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	17.33
11-06	AP	01350310	STAPLES INC & SUBSIDIARIES	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	33.00
11-06	AP	01350313	STAPLES INC & SUBSIDIARIES	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	8.32
11-06	AP	01350315	STAPLES INC & SUBSIDIARIES	10/26/20	10/26/20	FOOD & BEVERAGE	23.55
11-06	AP	01350315	STAPLES INC & SUBSIDIARIES	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	59.43
11-10	AP	01350861	STAPLES INC & SUBSIDIARIES	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	43.92
11-18	AP	01352869	LOU NEGLEYS BOTTLED WATER INC	11/01/20	11/01/20	WATER	5.00
11-18	AP	01352872	HERRMANNS WATER	12/01/20	12/31/20	WATER	14.45
11-23	AP	01357287	CIESINSKI, JOHN P.	10/19/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	75.08
11-23	AP	01357287	CIESINSKI, JOHN P.	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	192.00
11-24	AP	01354554	QUIQ INC	11/01/20	11/30/20	SOFTWARE LESS THAN $500	500.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-620.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	2,335.60
12-02	AP	01357482	READYREFRESH BY NESTLE	10/15/20	11/14/20	WATER	93.80
12-04	AP	01359290	STAPLES INC & SUBSIDIARIES	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	8.36
12-14	AP	01361978	CITI PCARD-ADOBE 800-833-6687	10/16/20	11/16/20	SOFTWARE LESS THAN $500	26.49
12-14	AP	01361978	CITI PCARD-AMZN MKTP US MK92E8IO1 AM	10/11/20	10/11/20	OFFICE SUPPLIES (OUTSIDE)	22.49
12-14	AP	01361978	CITI PCARD-AMZN Mktp US MK8SC2AP0	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	33.98
12-14	AP	01361978	CITI PCARD-APPLE.COM/US	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	74.15
12-17	AP	01363593	STAPLES INC & SUBSIDIARIES	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	21.06
12-18	AP	01363503	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-23	AP	01367473	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-23	AP	01367479	CITI PCARD-ADOBE 800-833-6687	11/16/20	12/16/20	SOFTWARE LESS THAN $500	26.49
12-23	AP	01367479	CITI PCARD-BESTBUYCOM806361580460	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	229.98
12-23	AP	01367479	CITI PCARD-BESTBUYCOM806361833673	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	94.98
12-23	AP	01367479	CITI PCARD-BESTBUYCOM806370829781	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	49.00
12-23	AP	01367479	CITI PCARD-THE UPS STORE 5271	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	92.77
12-24	AP	01367488	CITI PCARD-AMZN MKTP US G01K89BR3 AM	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	13.99
12-24	AP	01367488	CITI PCARD-AMZN Mktp US 8S86V9GX3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	22.99
12-24	AP	01367488	CITI PCARD-Amazon Prime 8F8A84ME3	05/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-24	AP	01367488	CITI PCARD-Amazon Prime PC0I106H3	03/01/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-24	AP	01367488	CITI PCARD-Amazon Prime WI38690N3	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-24	AP	01367488	CITI PCARD-PERSONAL PAYMENT	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	-81.94
12-24	AP	01367488	CITI PCARD-Prime Video DM3EN6TW3	03/16/20	03/16/20	MISC. SUPPLIES & MATERIALS	5.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-5,407.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	5,439.52
						SUPPLIES AND MATERIALS TOTALS:	18,507.56
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	170.00
12-31	GL	RMS0103333		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,202.00
						EQUIPMENT TOTALS:	1,712.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,319.84
						OFFICE TOTALS:	375,319.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-05	AP 01339824	BGOV LLC	12/14/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		280.50
11-06	AP 01350253	STAPLES INC & SUBSIDIARIES	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		28.97
11-09	AP 01350250	STAPLES INC & SUBSIDIARIES	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		51.44
11-09	AP 01350251	STAPLES INC & SUBSIDIARIES	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		27.10
					SUPPLIES AND MATERIALS TOTALS:		388.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		388.01
					OFFICE TOTALS:		388.01
INTERN ALLOWANCES							
2020 HON. MIKE KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,840.00	3,420.00
					INTERN ALLOWANCES TOTALS:	8,840.00	3,420.00
					OFFICE TOTALS:	8,840.00	3,420.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LONG, JULIET E.	12/09/20	12/31/20	DISTRICT OFFICE PAID INTERN -		1,320.00
		MATHEIS, KRISTI M.	10/01/20	11/05/20	DISTRICT OFFICE PAID INTERN -		2,100.00
					PERSONNEL COMPENSATION TOTALS:		3,420.00
					INTERN ALLOWANCES TOTALS:		3,420.00
					OFFICE TOTALS:		3,420.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	217.63	-27.28
					PERSONNEL COMPENSATION	1,178,362.42	336,268.48
					TRAVEL	28,247.85	3,640.29
					RENT, COMMUNICATION, UTILITIES	123,617.39	30,531.40
					PRINTING AND REPRODUCTION	1,901.27	283.79
					OTHER SERVICES	23,968.17	5,744.85
					SUPPLIES AND MATERIALS	16,551.73	9,129.44
					EQUIPMENT	10,277.74	772.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,144.20	386,342.97
					OFFICE TOTALS:	1,383,144.20	386,342.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		3.30

11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	13.82
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-23.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	0.55
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-21.80
						FRANKED MAIL TOTALS:	-27.28
		PERSONNEL COMPENSATION					
			ALVAREZ, JAZMIN M.	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE	17,250.00
			BANKS,ALAN D	10/01/20	12/31/20	DISTRICT OFFICE MGR OF OPER	18,750.00
			BOLDEN II,CHARLES M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,500.01
			BRYANT, RICHARD J.	10/01/20	12/31/20	SPECIAL ASSISTANT	21,750.00
			DEWITT,CYNTHIA A	10/01/20	12/31/20	DISTRICT DIRECTOR	27,999.99
			DIFULVIO,BRANDON V	10/01/20	12/31/20	LEGISLATIVE AIDE	14,750.01
			DWYER IV,WILLIAM E	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,250.00
			GREENFIELD, GEORGE R.	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
			LAWSON,DION A	10/01/20	12/31/20	SHARED EMPLOYEE	393.44
			LEWIS,JAMES C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,000.01
			MCMURRAY,MATTHEW S	10/01/20	10/31/20	SPECIAL ASSISTANT	6,250.00
			MCMURRAY,MATTHEW S	11/01/20	12/31/20	LEGISLATIVE DIRECTOR	17,500.00
			MILLER,ELISE L	10/01/20	12/31/20	EXECUTIVE STAFF ASSISTANT	11,999.99
			PALEOLOGOS,MARY	10/01/20	12/31/20	PRESS SECRETARY	19,250.01
			PRESTA,ANTHONY L	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	26,250.01
			RODRIGUEZ,LUISANGEL	10/01/20	11/30/20	CASEWORKER	9,000.00
			RODRIGUEZ,LUISANGEL	12/01/20	12/31/20	ASSISTANT PRESS SECRETARY	4,166.67
			VARNER,NICOLE A	10/01/20	12/31/20	COUNSEL	27,500.00
			WEST,JULIUS L	10/01/20	12/31/20	CHIEF OF STAFF	37,541.66
			WILLIAMS-LUSTER,APRIL	10/01/20	11/30/20	OUTREACH COORDINATOR	15,333.34
			WILLIAMS-LUSTER,APRIL	12/01/20	12/31/20	DISTRICT OUTREACH MANAGER	5,833.33
						PERSONNEL COMPENSATION TOTALS:	336,268.48
		TRAVEL					
10-01	AP	01339241	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	35.00
10-01	AP	01339241	CITIBANK GOV CARD SERVICE	08/30/20	09/02/20	LODGING	644.10
10-01	AP	01339241	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	MEALS	55.00
10-01	AP	01339241	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS	52.00
10-01	AP	01339241	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS	56.00
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	-116.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	-116.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	-241.30
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	232.30
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	136.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	178.98
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	116.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	221.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	116.15
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	GASOLINE	46.00
10-01	AP	01339244	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	GASOLINE	31.77
10-16	AP	01344400	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	485.71
11-16	AP	01354127	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	485.71
11-20	AP	01349816	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	-116.15
11-20	AP	01349816	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	254.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBIN L. KELLY—Con.								
11-20	AP	01349816	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		124.10
11-20	AP	01349816	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		58.98
11-20	AP	01349816	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE		23.00
12-08	AP	01360524	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		124.10
12-08	AP	01360524	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		124.10
12-08	AP	01360524	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		124.10
12-08	AP	01360524	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	GASOLINE		19.68
12-16	AP	01365057	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE		485.71
							TRAVEL TOTALS:	3,640.29
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338193	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		150.00
10-01	AP	01338194	PROCOMM VOICE & DATA SOLUTIONS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-01	AP	01339245	CITI PCARD-ATT CONS PHONE PMT	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		266.46
10-01	AP	01339245	CITI PCARD-ATT CONS PHONE PMT	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		643.82
10-01	AP	01339245	CITI PCARD-COMCAST CHICAGO	08/31/20	09/30/20	UTILITIES		264.51
10-01	AP	01339245	CITI PCARD-VOICEVOICE	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		97.00
10-02	AP	01339463	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		23.65
10-02	AP	01339463	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL		33.39
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL		-2.51
10-08	AP	01340796	AT&T CORP	09/06/20	10/05/20	UTILITIES		85.00
10-16	AP	01344153	US BANK CORPORATE REAL ESTATE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
10-16	AP	01344225	IMPERIAL REALTY COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,494.00
10-27	AP	01348353	AT&T CORP	09/27/20	10/26/20	UTILITIES		125.00
10-27	AP	01348355	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,112.42
10-29	AP	01348360	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		150.00
11-03	AP	01349404	CITI PCARD-ATT CONS PHONE PMT	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		291.67
11-03	AP	01349404	CITI PCARD-ATT CONS PHONE PMT	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE		699.98
11-03	AP	01349404	CITI PCARD-COMCAST CHICAGO	10/01/20	10/30/20	UTILITIES		250.54
11-03	AP	01349404	CITI PCARD-THE UPS STORE #3864	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL		40.53
11-03	AP	01349404	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		156.40
11-03	AP	01349404	CITI PCARD-VOICEVOICE	10/02/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE		97.00
11-09	AP	01350997	AT&T CORP	10/06/20	11/05/20	UTILITIES		85.00
11-16	AP	01353881	US BANK CORPORATE REAL ESTATE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
11-16	AP	01353952	IMPERIAL REALTY COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,494.00
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		24.69
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,094.85
11-27	AP	01358487	AT&T CORP	10/27/20	11/26/20	UTILITIES		125.00
11-27	AP	01358488	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00

11-27	AP	01358489	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-02	AP	01359063	CITI PCARD-ATT CONS PHONE PMT	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	289.94
12-02	AP	01359063	CITI PCARD-ATT CONS PHONE PMT	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	682.52
12-02	AP	01359063	CITI PCARD-COMCAST CHICAGO	10/31/20	11/30/20	UTILITIES	271.06
12-02	AP	01359063	CITI PCARD-VOICEVOICE	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	97.00
12-02	AP	01359063	CITI PCARD-VZWRLSS BILL PAY VB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	49.88
12-08	AP	01361033	AT&T CORP	11/06/20	12/05/20	UTILITIES	85.00
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	8.20
12-16	AP	01364792	US BANK CORPORATE REAL ESTATE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
12-16	AP	01364885	IMPERIAL REALTY COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	15.60
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,045.56
12-31	AP	01369699	AT&T CORP	11/27/20	12/26/20	UTILITIES	125.00
12-31	AP	01369700	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-31	AP	01369705	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,531.40
		PRINTING AND REPRODUCTION					
10-01	AP	01339245	CITI PCARD-THE UPS STORE #3864	09/25/20	09/25/20	PRINTING & REPRODUCTION	29.95
10-23	AP	01347872	XEROX CORPORATION	07/30/20	08/21/20	PRINTING & REPRODUCTION	61.05
11-10	AP	01351513	XEROX CORPORATION	08/21/20	09/21/20	PRINTING & REPRODUCTION	66.38
12-07	AP	01360294	XEROX CORPORATION	04/21/20	05/21/20	PRINTING & REPRODUCTION	52.00
12-21	AP	01363847	XEROX CORPORATION	09/21/20	10/21/20	PRINTING & REPRODUCTION	74.41
						PRINTING AND REPRODUCTION TOTALS:	283.79
		OTHER SERVICES					
10-13	AP	01339271	FOREST SECURITY INC	10/01/20	12/31/20	SECURITY SERVICE	59.85
10-16	AP	01344196	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353923	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364856	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,744.85
		SUPPLIES AND MATERIALS					
10-01	AP	01339245	CITI PCARD-AMAZON.COM M466660Y1 AMZN	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	27.61
10-01	AP	01339245	CITI PCARD-AMZN Mktp US M43QN1HF0	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	30.42
10-01	AP	01339245	CITI PCARD-APPLE.COM/BILL	09/25/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	21.19
10-01	AP	01339245	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/07/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-01	AP	01339245	CITI PCARD-WATER - COFFEE DELIVERY	09/17/20	09/17/20	WATER	55.60
10-01	AP	01339245	CITI PCARD-ZOOM.US	09/13/20	10/12/20	SOFTWARE LESS THAN $500	15.89
10-19	AP	01344525	HAGUE QUALITY WATER OF MD INC	10/17/20	11/16/20	WATER	63.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	9.36
11-03	AP	01349404	CITI PCARD-APPLE.COM/BILL	10/25/20	11/24/20	SOFTWARE LESS THAN $500	2.11
11-03	AP	01349404	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/05/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-03	AP	01349404	CITI PCARD-SUTTON FORD LINCOLN	10/23/20	10/23/20	AUTO EXPENSES	67.82
11-03	AP	01349404	CITI PCARD-WATER - COFFEE DELIVERY	10/17/20	10/17/20	WATER	17.70
11-03	AP	01349404	CITI PCARD-ZOOM.US	10/13/20	11/12/20	SOFTWARE LESS THAN $500	15.89
11-16	AP	01352214	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-18	AP	01354635	HAGUE QUALITY WATER OF MD INC	11/17/20	12/16/20	WATER	63.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	201.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROBIN L. KELLY—Con.							
12-02	AP 01359063	CITI PCARD-APPLE.COM/BILL	11/25/20	12/25/20	SOFTWARE LESS THAN $500		2.11
12-02	AP 01359063	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/02/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L		27.72
12-02	AP 01359063	CITI PCARD-CRAINS CHIC SUBSCRIP	11/30/20	11/22/21	PUBLICATIONS/REFERENCE MAT'L		169.00
12-02	AP 01359063	CITI PCARD-WATER - COFFEE DELIVERY	11/14/20	11/14/20	WATER		17.70
12-02	AP 01359063	CITI PCARD-ZOOM.US	11/13/20	12/12/20	SOFTWARE LESS THAN $500		15.89
12-03	AP 01359524	OFFICE DEPOT INC	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		105.57
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		133.00
12-09	AP 01361416	OFFICE DEPOT INC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		29.09
12-21	AP 01367691	HAGUE QUALITY WATER OF MD INC	12/17/20	01/02/21	WATER		63.00
12-31	AP 01369478	BGOV LLC	01/01/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		5,610.00
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		37.15
					SUPPLIES AND MATERIALS TOTALS:		9,129.44
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		230.50
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		230.50
12-07	AP 01360294	XEROX CORPORATION	04/21/20	05/21/20	MAINTENANCE / REPAIRS		80.50
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		230.50
					EQUIPMENT TOTALS:		772.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,342.97
					OFFICE TOTALS:		386,342.97
INTERN ALLOWANCES							
2020 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,800.00	0.00
					INTERN ALLOWANCES TOTALS:	2,800.00	0.00
					OFFICE TOTALS:	2,800.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,615.16	531.26
					PERSONNEL COMPENSATION	1,158,215.45	356,769.37
					TRAVEL	40,938.53	8,594.26
					RENT, COMMUNICATION, UTILITIES	91,825.80	23,594.86
					PRINTING AND REPRODUCTION	2,140.79	292.85
					OTHER SERVICES	25,407.39	6,470.87
					SUPPLIES AND MATERIALS	24,995.80	17,397.14
					EQUIPMENT	3,112.00	816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,250.92	414,466.61
					OFFICE TOTALS:	1,348,250.92	414,466.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	113.49
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-34.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	351.19
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	236.53
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-124.20
						FRANKED MAIL TOTALS:	531.26

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/20	12/31/20	SHARED EMPLOYEE	6,000.00
BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
CRADDOCK,FRAISER R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	21,000.00
DOHERTY, KATHRYN J.	12/01/20	12/31/20	SHARED EMPLOYEE	750.00
GRUBBS,BYRON A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	21,500.00
HALL,RODNEY L	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	25,000.01
HERFURTH,ABBEY R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,500.01
HERRING,ROBERT D	10/01/20	12/31/20	DISTRICT DIRECTOR	27,249.99
HOWELL,PAUL E	10/01/20	12/31/20	CHIEF OF STAFF	42,102.75
MARTIN-REDD, SEMAJ C.	10/01/20	12/31/20	STAFF ASSISTANT	13,791.66
MAY,ANNA B	10/01/20	12/31/20	STAFF ASSISTANT	13,999.99
OWEN,JAMES P	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,937.49
PARKER,SUSAN A	10/01/20	12/31/20	PRESS SECRETARY	18,749.99
PATTERSON,MICHAEL E	10/01/20	12/31/20	DISTRICT MANAGER	27,249.99
RYAN,SHELIA	10/01/20	12/31/20	OFFICE MANAGER/CASEWORKER	19,875.00
SMITH V,ROBERT B	10/01/20	12/31/20	FIELD REP	16,250.00
STARR,WALTER H	10/01/20	12/31/20	FIELD REP/CASEWORKER	16,937.50
WEDDLE,WILLIAM S	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,250.00
WHITED,MELINDA L	10/01/20	12/31/20	FIELD REPRESENTATIVE	18,125.00
YOUNGER,MILDRED G	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,999.99
			PERSONNEL COMPENSATION TOTALS:	356,769.37

TRAVEL

11-05	AP	01339375	HERRING, ROBERT D	09/09/20	09/27/20	PRIVATE AUTO MILEAGE	746.90
11-05	AP	01348313	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	258.32
11-16	AP	01352146	YOUNGER, MILDRED G.	09/11/20	09/28/20	PRIVATE AUTO MILEAGE	157.30
11-17	AP	01352137	OWEN, JAMES P.	09/02/20	09/24/20	PRIVATE AUTO MILEAGE	146.85
11-17	AP	01352141	WHITED, MELINDA L.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	393.80
11-17	AP	01352144	STARR, WALTER	09/03/20	09/30/20	PRIVATE AUTO MILEAGE	161.70
11-17	AP	01352147	WEDDLE, WILLIAM S.	09/09/20	09/16/20	PRIVATE AUTO MILEAGE	88.00
11-17	AP	01352174	SMITH V, ROBERT B.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	31.90
11-17	AP	01352174	SMITH V, ROBERT B.	10/02/20	10/28/20	PRIVATE AUTO MILEAGE	382.80
11-17	AP	01352177	HERFURTH, ABBEY R.	09/02/20	09/21/20	TAXI/PARKING/TOLLS	185.10
11-17	AP	01352177	HERFURTH, ABBEY R.	09/22/20	09/30/20	TAXI/PARKING/TOLLS	40.38
11-17	AP	01352177	HERFURTH, ABBEY R.	10/01/20	10/19/20	TAXI/PARKING/TOLLS	132.02
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	-250.96
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	-327.24
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	164.37
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	164.37
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	274.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TRENT KELLY—Con.								
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		-3.00
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		256.82
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		162.87
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION		163.10
11-18	AP	01352725	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		166.10
12-21	AP	01365282	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		166.10
12-21	AP	01365282	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		220.10
12-21	AP	01365282	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		166.10
12-30	AP	01368838	YOUNGER, MILDRED G.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE		357.50
12-30	AP	01368838	YOUNGER, MILDRED G.	11/02/20	11/13/20	PRIVATE AUTO MILEAGE		331.10
12-30	AP	01368841	STARR, WALTER	10/05/20	10/26/20	PRIVATE AUTO MILEAGE		161.70
12-30	AP	01368841	STARR, WALTER	11/02/20	11/12/20	PRIVATE AUTO MILEAGE		150.70
12-30	AP	01368843	WHITED, MELINDA L.	10/06/20	10/28/20	PRIVATE AUTO MILEAGE		412.50
12-30	AP	01368843	WHITED, MELINDA L.	11/05/20	11/30/20	PRIVATE AUTO MILEAGE		389.40
12-30	AP	01368846	PATTERSON, MICHAEL E.	10/01/20	10/14/20	PRIVATE AUTO MILEAGE		365.42
12-30	AP	01368846	PATTERSON, MICHAEL E.	11/16/20	11/18/20	PRIVATE AUTO MILEAGE		112.09
12-30	AP	01368848	HERRING, ROBERT D	10/07/20	10/30/20	PRIVATE AUTO MILEAGE		387.75
12-30	AP	01368848	HERRING, ROBERT D	11/05/20	11/20/20	PRIVATE AUTO MILEAGE		531.30
12-30	AP	01368849	OWEN, JAMES P.	10/02/20	10/30/20	PRIVATE AUTO MILEAGE		231.00
12-30	AP	01368849	OWEN, JAMES P.	11/03/20	11/20/20	PRIVATE AUTO MILEAGE		110.00
12-30	AP	01368853	PARKER, SUSAN A	10/10/20	10/30/20	PRIVATE AUTO MILEAGE		382.80
12-30	AP	01368894	OWEN, JAMES P.	12/01/20	12/22/20	PRIVATE AUTO MILEAGE		185.90
12-31	AP	01368852	SMITH V, ROBERT B.	11/03/20	11/20/20	PRIVATE AUTO MILEAGE		436.70
							TRAVEL TOTALS:	8,594.26
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343452	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01343456	431 WEST MAIN LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-16	AP	01343472	THE MURHY LAW FIRM	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		450.34
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		63.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		13.11
10-28	AP	01348083	CITI PCARD-COMCAST	08/05/20	09/04/20	UTILITIES		151.99
10-28	AP	01348083	CITI PCARD-COMCAST	09/05/20	10/04/20	UTILITIES		152.00
10-28	AP	01348083	CITI PCARD-FSI ENTERGY-BILLMATRIX	08/24/20	09/23/20	UTILITIES		54.04
11-05	AP	01348084	CITI PCARD-USPS PO BOXES ONLINE	10/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		43.00
11-16	AP	01352138	THE MURHY LAW FIRM	10/05/20	10/05/20	UTILITIES		24.49
11-16	AP	01352152	ENTERGY	09/23/20	10/23/20	UTILITIES		43.21
11-16	AP	01353175	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01353179	431 WEST MAIN LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP	01353195	THE MURHY LAW FIRM	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-17	AP	01352139	CITY OF EUPORA	08/01/20	09/30/20	UTILITIES		331.34

11-17	AP	01352155	COMCAST	10/05/20	11/04/20	UTILITIES	152.00
11-17	AP	01352160	AT&T CORP	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,059.80
11-17	AP	01352164	C SPIRE WIRELESS	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	776.23
11-17	AP	01352167	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	364.71
11-17	AP	01352168	AT&T CORP	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	320.18
11-17	AP	01352169	AT&T CORP	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	329.80
11-17	AP	01352174	SMITH V, ROBERT B.	09/30/20	11/01/20	DISTRICT OFFICE PARKING	31.53
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	442.74
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.51
11-24	GL	MED0102426		11/17/20	11/17/20	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01364090	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01364094	431 WEST MAIN LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01364110	THE MURHY LAW FIRM	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-22	AP	01368445	HELLO DIRECT INC	12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	767.23
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	451.55
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	63.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.18
12-30	AP	01368826	AT&T CORP	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	333.34
12-30	AP	01368827	AT&T CORP	09/30/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	323.95
12-30	AP	01368829	AT&T CORP	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	473.64
12-30	AP	01368831	AT&T CORP	09/30/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	479.88
12-30	AP	01368833	AT&T CORP	09/30/20	11/30/20	UTILITIES	341.20
12-30	AP	01368875	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,066.66
12-30	AP	01368876	AT&T CORP	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,070.72
12-30	AP	01368896	AT&T CORP	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	322.98
12-30	AP	01368897	AT&T CORP	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	332.92
12-31	AP	01368832	AT&T CORP	11/01/20	12/31/20	UTILITIES	339.49
12-31	AP	01368852	SMITH V, ROBERT B.	10/29/20	11/30/20	DISTRICT OFFICE PARKING	72.80
12-31	AP	01368852	SMITH V, ROBERT B.	11/28/20	12/31/20	DISTRICT OFFICE PARKING	72.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,594.86
		PRINTING AND REPRODUCTION					
11-12	AP	01352148	ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION	74.95
11-12	AP	01352172	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	74.95
11-16	AP	01352143	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION	68.00
12-30	AP	01368811	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	292.85
		OTHER SERVICES					
10-16	AP	01343902	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353631	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-17	AP	01352145	ROSA LENE THOMAS	10/14/20	10/14/20	JANITORIAL AND MAINT SERV	125.00
11-17	AP	01352171	GLENDA S GRAY	10/07/20	10/28/20	JANITORIAL AND MAINT SERV	200.00
11-20	AP	01352131	GLENDA S GRAY	09/02/20	09/30/20	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01364545	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-30	AP	01368822	ROSA LENE THOMAS	11/15/20	11/15/20	JANITORIAL AND MAINT SERV	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TRENT KELLY—Con.								
12-30	AP	01368872	THE MURHY LAW FIRM	11/03/20	11/03/20	JANITORIAL AND MAINT SERV		24.49
12-30	AP	01368874	THE MURHY LAW FIRM	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		26.40
12-30	AP	01368889	GLENDA S GRAY	11/04/20	11/25/20	JANITORIAL AND MAINT SERV		214.98
						OTHER SERVICES TOTALS:		6,470.87
		SUPPLIES AND MATERIALS						
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE		75.73
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE		102.78
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		302.47
10-28	AP	01348083	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L		10.00
10-29	GL	FRM0102001		09/08/20	09/08/20	FRAMING (TRANSFER)		136.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-151.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		426.14
11-16	AP	01352140	MAGNOLIA CLIPPING SERVICE	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		90.39
11-17	AP	01352135	CONNECTION	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		585.94
11-17	AP	01352144	STARR, WALTER	09/16/20	09/16/20	WATER		5.00
11-17	AP	01352149	WINSTON COUNTY JOURNAL	11/15/20	11/14/21	PUBLICATIONS/REFERENCE MAT'L		47.00
11-17	AP	01352174	SMITH V, ROBERT B.	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		72.80
11-18	AP	01352727	CITI PCARD-AMAZON.COM MK1VD2PC1 AMZN	10/01/20	10/01/20	FOOD & BEVERAGE		72.23
11-18	AP	01352727	CITI PCARD-AMAZON.COM MK9Q74VE2 AMZN	10/06/20	10/06/20	FOOD & BEVERAGE		46.44
11-18	AP	01352727	CITI PCARD-ANNIN & CO	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		593.46
11-18	AP	01352727	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		39.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		264.68
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE		12.04
12-23	AP	01367911	CITI PCARD-A COMPLETE FLAG SOURCE IN	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		96.80
12-23	AP	01367911	CITI PCARD-AMZN Mktp US K290Y2PJ3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		116.96
12-23	AP	01367911	CITI PCARD-ANNIN & CO	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		-100.03
12-23	AP	01367911	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		10.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE		68.22
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		88.92
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	WATER		27.86
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE		94.98
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		87.50
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		39.99
12-30	AP	01368841	STARR, WALTER	11/10/20	11/10/20	WATER		3.98
12-30	AP	01368841	STARR, WALTER	11/17/20	11/17/20	FOOD & BEVERAGE		25.00
12-30	AP	01368879	THE CHOCTAW PLAINDEALER	11/30/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L		47.00
12-30	AP	01368883	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		12,950.00
12-30	AP	01368890	MAGNOLIA CLIPPING SERVICE	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		69.00
12-30	AP	01368893	MAGNOLIA CLIPPING SERVICE	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		104.19
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER		13.93

12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE		36.96
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		590.70
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-652.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		915.10
						SUPPLIES AND MATERIALS TOTALS:		17,397.14
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		196.00
11-16	AP	01352159	WEATHERALLS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		76.00
11-17	AP	01352157	WEATHERALLS INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS		76.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		196.00
12-30	AP	01368817	WEATHERALLS INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS		76.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,466.61
						OFFICE TOTALS:		414,466.61
INTERN ALLOWANCES								
2020 HON. TRENT KELLY								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	15,060.00	4,680.00
						INTERN ALLOWANCES TOTALS:	15,060.00	4,680.00
						OFFICE TOTALS:	15,060.00	4,680.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			DIGBY, KALEB L.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		2,340.00
			SHUMAKER, RACHEL K.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		2,340.00
						PERSONNEL COMPENSATION TOTALS:		4,680.00
						INTERN ALLOWANCES TOTALS:		4,680.00
						OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOSEPH P. KENNEDY, III								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	65,297.86	40.93
						PERSONNEL COMPENSATION	1,115,866.41	336,555.95
						TRAVEL	6,657.55	1,260.70
						RENT, COMMUNICATION, UTILITIES	69,574.66	7,452.38
						PRINTING AND REPRODUCTION	77,185.68	95.00
						OTHER SERVICES	385.00	85.00
						SUPPLIES AND MATERIALS	7,142.15	901.01
						EQUIPMENT	15,395.63	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,504.94	346,857.47
						OFFICE TOTALS:	1,357,504.94	346,857.47
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		80.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOSEPH P. KENNEDY, III—Con.							
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-50.50
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1.54
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-34.05
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		43.67
					FRANKED MAIL TOTALS:		40.93
	PERSONNEL COMPENSATION						
		ALSTON-SWAN, TYLER K.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		15,750.00
		ALSTON-SWAN, TYLER K.	12/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		875.00
		BLACK, DANIEL J.	10/01/20	11/22/20	COMMUNICATIONS DIRECTOR		14,877.77
		BLACK, DANIEL J.	11/01/20	11/05/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,430.56
		BLACK, DANIEL J.	11/11/20	11/11/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		CLEMONS,NICK M	10/01/20	10/02/20	DISTRICT DIRECTOR		841.67
		DANIELS IV,DAVID J	10/01/20	10/31/20	STAFF ASSISTANT		4,833.33
		DANIELS IV,DAVID J	09/01/20	09/27/20	STAFF ASSISTANT (OTHER COMPENSATION)		555.56
		FINS,ERIC	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		34,500.00
		FINS,ERIC	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,916.67
		KAUFMAN,EMILY M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		34,500.00
		KAUFMAN,EMILY M	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,916.67
		MATTESON,NATHANIAL C	10/01/20	12/31/20	SCHEDULE COORDINATOR		14,499.99
		MATTESON,NATHANIAL C	12/01/20	12/31/20	SCHEDULE COORDINATOR (OTHER COMPENSATION)		805.56
		MCNEILL,RACHEL J	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		19,749.99
		MCNEILL,RACHEL J	12/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		1,097.22
		MECHER,GREGORY M	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		NELSON,LISA J	10/01/20	12/31/20	DISTRICT DIRECTOR		27,000.00
		NELSON,LISA J	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		O'NEIL,KEVIN F	10/01/20	11/30/20	STAFF ASSISTANT		8,833.34
		O'NEIL,KEVIN F	12/01/20	12/31/20	DISTRICT REPRESENTATIVE		4,416.67
		O'NEIL,KEVIN F	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		736.11
		PATEL,PARI P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,750.00
		PATEL,PARI P	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		875.00
		PINCKNEY,JANNA L	10/01/20	12/31/20	SHARED EMPLOYEE		2,575.50
		PLASKY,NAOMI S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		21,999.99
		PLASKY,NAOMI S	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,222.22
		RANKIN,CHRISTINA E	10/01/20	11/17/20	LEGISLATIVE ASSISTANT		8,355.55
		RANKIN,CHRISTINA E	11/01/20	11/17/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		888.89
		RANKIN,CHRISTINA E	11/01/20	11/17/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		ROSHAN,QAIS	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		20,750.01
		ROSHAN,QAIS	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,152.78
		SIDDIQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE		336.00
		SUNDAHL,ALAN L	10/01/20	12/31/20	SHARED EMPLOYEE		6,275.01
		ZWICKER, LESLIE A.	10/01/20	12/31/20	DISTRICT PROJECTS DIRECTOR		18,249.99
		ZWICKER, LESLIE A.	12/01/20	12/31/20	DISTRICT PROJECTS DIRECTOR (OTHER COMPENSATION)		1,013.89
					PERSONNEL COMPENSATION TOTALS:		336,555.95

		TRAVEL					
10-13	AP	01340663	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	51.03
10-13	AP	01340663	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	51.03
10-13	AP	01340663	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	51.10
10-13	AP	01340663	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	88.24
11-25	AP	01358346	O'NEIL, KEVIN F.	10/21/20	10/21/20	PRIVATE AUTO MILEAGE	53.53
12-09	AP	01361379	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	49.10
12-09	AP	01361379	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	49.10
12-30	AP	01368344	PINCKNEY,JANNA L	12/14/20	12/16/20	LODGING	168.00
12-30	AP	01368344	PINCKNEY,JANNA L	12/14/20	12/16/20	MEALS	66.74
12-30	AP	01368344	PINCKNEY,JANNA L	12/14/20	12/16/20	PRIVATE AUTO MILEAGE	547.98
12-30	AP	01368344	PINCKNEY,JANNA L	12/14/20	12/16/20	TAXI/PARKING/TOLLS	84.85
						TRAVEL TOTALS:	1,260.70
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01340059	COMCAST	10/02/20	11/01/20	UTILITIES	439.61
10-05	AP	01340060	COMCAST	10/03/20	11/02/20	UTILITIES	419.61
10-07	AP	01341079	VERIZON WIRELESS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,446.96
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	149.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	162.88
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
11-02	AP	01349417	COMCAST	11/02/20	12/01/20	UTILITIES	439.72
11-02	AP	01349508	COMCAST	11/03/20	12/02/20	UTILITIES	415.11
11-09	AP	01350938	VERIZON	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,391.45
11-19	AP	01354630	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	6.65
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	149.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	122.70
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
12-03	AP	01358721	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	8.17
12-10	AP	01361391	VERIZON	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,786.04
12-15	GL	GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	22.48
12-28	AP	01369401	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	8.69
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	149.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	123.15
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,452.38
		PRINTING AND REPRODUCTION					
11-24	GL	MED0102426		11/20/20	11/20/20	PHOTOGRAPHIC (TRANSFER)	95.00
						PRINTING AND REPRODUCTION TOTALS:	95.00
		OTHER SERVICES					
12-15	AP	01362289	NELSON, LISA J.	12/07/20	12/07/20	JANITORIAL AND MAINT SERV	85.00
						OTHER SERVICES TOTALS:	85.00
		SUPPLIES AND MATERIALS					
10-20	AP	01346900	BLACK, DANIEL J.	08/31/20	09/29/20	SOFTWARE LESS THAN $500	15.89
10-20	AP	01346900	BLACK, DANIEL J.	09/30/20	10/30/20	SOFTWARE LESS THAN $500	15.89
10-20	AP	01346900	BLACK, DANIEL J.	10/18/20	10/18/21	PUBLICATIONS/REFERENCE MAT'L	49.99
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	138.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH P. KENNEDY, III—Con.								
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-112.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		45.50
11-02	AP	01349418	CRYSTAL ROCK	10/11/20	10/11/20	WATER		12.50
11-18	AP	01354537	CRYSTAL ROCK	11/08/20	11/08/20	WATER		12.50
11-20	AR	AC-16407	NEW YORK TIMES	05/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-176.49
11-23	AP	01357535	BLACK, DANIEL J.	10/31/20	11/29/20	SOFTWARE LESS THAN $500		15.89
11-23	AP	01358024	W B MASON COMPANY INC	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		184.00
11-23	AP	01358024	W B MASON COMPANY INC	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		380.00
11-25	AP	01358346	O'NEIL, KEVIN F.	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		9.87
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-137.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		351.97
12-02	AP	01359544	W B MASON COMPANY INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		30.75
12-24	AP	01368265	CRYSTAL ROCK	12/06/20	12/06/20	WATER		12.50
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		51.07
						SUPPLIES AND MATERIALS TOTALS:		901.01
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		155.50
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		155.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		155.50
						EQUIPMENT TOTALS:		466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,857.47
						OFFICE TOTALS:		346,857.47
2019 HON. JOSEPH P. KENNEDY, III								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
12-02	AP	01359550	W B MASON COMPANY INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		62.00
12-02	AP	01359551	W B MASON COMPANY INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		145.00
						SUPPLIES AND MATERIALS TOTALS:		207.00
		EQUIPMENT						
12-01	AP	01359182	W B MASON COMPANY INC	02/19/20	02/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		995.00
						EQUIPMENT TOTALS:		995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,202.00
						OFFICE TOTALS:		1,202.00
INTERN ALLOWANCES								
2020 HON. JOSEPH P. KENNEDY, III								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,266.66	0.00
						INTERN ALLOWANCES TOTALS:	5,266.66	0.00
						OFFICE TOTALS:	5,266.66	0.00

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

FRANKED MAIL	13,570.44	-2.61
PERSONNEL COMPENSATION	1,103,636.24	326,818.74
TRAVEL	3,201.66	0.00
RENT, COMMUNICATION, UTILITIES	71,237.80	23,014.12
PRINTING AND REPRODUCTION	14,232.52	26.46
OTHER SERVICES	3,500.00	0.00
SUPPLIES AND MATERIALS	38,373.80	36,497.04
EQUIPMENT	2,867.30	617.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,619.76	386,971.05
OFFICE TOTALS:	1,250,619.76	386,971.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	85.70
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-49.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-28.81
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	5.20
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	-2.61

PERSONNEL COMPENSATION

ALBERTSON,JULIA S	10/01/20	12/31/20	DIGITAL DIRECTOR/PRESS SECRETA	20,250.00
ASSIM,ANISAH	10/01/20	10/20/20	SHARED EMPLOYEE	3,733.33
BOGGS,GALEN R	09/01/20	10/31/20	FIELD REPRESENTATIVE	-262.50
BRYANT,LAKEISHA C	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,812.50
CHIEN, SIMEONE C.	12/14/20	12/31/20	FIELD REPRESENTATIVE	2,550.00
EVELYN, ASYA	10/01/20	12/31/20	OFFICE MANAGER & DISTRICT SCHE	13,500.00
FOX,KEVIN D	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,150.00
GOULD,KATE	10/01/20	12/31/20	SENIOR POLICY ADVISOR	24,950.00
KAAI,KRYSTAL C	10/26/20	10/31/20	SHARED EMPLOYEE	1,433.34
MANDALIKA,SWAPANTHI S	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC	19,650.00
MCKELVEY,WILLIAM V	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,625.00
NGUYEN,HIEP X	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE	18,437.50
PEREZ, DAVID A.	10/01/20	12/31/20	STAFF ASST/LEG CORRESPONDENT	14,250.00
PRESTON,EMMA S	10/01/20	12/31/20	LEGISLATIVE AIDE/SCHEDULER/EXE	18,937.50
PURCELL,HEATHER B	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/COMMUNIC	32,750.00
PYKE,THOMAS E	10/01/20	12/31/20	DISTRICT DIRECTOR	24,000.00
SABA,GEORGE J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	29,468.75
SPIRO,PETER M	10/01/20	12/31/20	CHIEF OF STAFF	39,249.99
SUARATO, BENJAMIN J.	10/21/20	10/25/20	SHARED EMPLOYEE	833.33
SWEETNAM,MEGHAN	11/01/20	12/31/20	SHARED EMPLOYEE	4,000.00
TATARIAN,ALISA S	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	7,500.00
			PERSONNEL COMPENSATION TOTALS:	326,818.74

RENT, COMMUNICATION, UTILITIES

10-05	AP	01339969	COMCAST	10/01/20	10/30/20	UTILITIES	251.42
10-09	AP	01341121	TELAGILITY CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	596.92
10-09	AP	01341123	TELAGILITY CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	606.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RO KHANNA—Con.								
10-16	AP	01344019	OXFORD PARK ASSOCIATES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
10-21	AP	01347299	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		305.16
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,550.32
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
10-28	AP	01348518	COMCAST	10/31/20	11/30/20	UTILITIES		251.53
11-16	AP	01353748	OXFORD PARK ASSOCIATES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		121.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		918.18
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		148.21
12-03	AP	01360066	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		166.64
12-04	AP	01360060	COMCAST	12/01/20	12/30/20	UTILITIES		251.53
12-16	AP	01364661	OXFORD PARK ASSOCIATES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
12-23	AP	01368402	TELAGILITY CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		606.62
12-28	AP	01368400	TELAGILITY CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		615.24
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		121.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		717.98
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2,443.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,014.12
		PRINTING AND REPRODUCTION						
10-28	AP	01348516	GOULD, KATE	10/17/20	10/17/20	PRINTING & REPRODUCTION		26.46
						PRINTING AND REPRODUCTION TOTALS:		26.46
		SUPPLIES AND MATERIALS						
10-06	AP	01337359	MCKELVEY, WILLIAM V.	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		15.08
10-28	AP	01348514	PRESTON, EMMA S.	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		30.52
10-28	AP	01348516	GOULD, KATE	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		24.94
10-28	AP	01348516	GOULD, KATE	10/10/20	10/10/20	OFFICE SUPPLIES (OUTSIDE)		29.67
10-28	AP	01348517	ALBERTSON, JULIA S.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		28.64
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-76.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		155.25
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		218.20
11-16	AP	01352183	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		24.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		46.99
12-22	AP	01368379	SPIRO, PETER M.	09/10/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L		14.00
12-22	AP	01368379	SPIRO, PETER M.	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		38.99
12-22	AP	01368379	SPIRO, PETER M.	10/08/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		14.00
12-22	AP	01368379	SPIRO, PETER M.	10/17/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L		38.99
12-22	AP	01368379	SPIRO, PETER M.	11/05/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		14.00
12-22	AP	01368379	SPIRO, PETER M.	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		38.99

12-22	AP	01368379	SPIRO, PETER M.	12/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14.00
12-22	AP	01368379	SPIRO, PETER M.	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		38.99
12-23	AP	01368360	CISION US INC	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		23,814.00
12-25	GL	FRM0103246		11/20/20	12/08/20	FRAMING (TRANSFER)		50.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		47.79
						SUPPLIES AND MATERIALS TOTALS:		36,497.04
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		100.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		100.00
12-31	GL	MNT0103285		11/04/20	11/30/20	MAINTENANCE / REPAIRS		150.30
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		617.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,971.05
						OFFICE TOTALS:		386,971.05
2019 HON. RO KHANNA								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
10-23	AP	01347247	CUSD	10/03/19	10/03/19	TEMPORARY SPACE RENTAL		526.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		526.09
		EQUIPMENT						
11-06	AP	01350823	SHARP BUSINESS SYSTEMS	09/30/20	09/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,500.00
						EQUIPMENT TOTALS:		8,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,026.09
						OFFICE TOTALS:		9,026.09
2020 HON. DANIEL T. KILDEE								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		60,874.35	39.30
					PERSONNEL COMPENSATION		1,076,557.60	336,710.02
					TRAVEL		13,892.56	3,800.33
					RENT, COMMUNICATION, UTILITIES		69,095.62	18,791.22
					PRINTING AND REPRODUCTION		67,386.13	1,291.57
					OTHER SERVICES		23,233.35	4,164.40
					SUPPLIES AND MATERIALS		30,980.43	25,889.10
					EQUIPMENT		2,029.29	490.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,049.33	391,176.44
						OFFICE TOTALS:	1,344,049.33	391,176.44
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		106.39
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-8.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		62.26
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-113.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		69.80
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-77.25
						FRANKED MAIL TOTALS:		39.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL T. KILDEE—Con.							
	PERSONNEL COMPENSATION						
		ADEOYE,OLUWADUROTIMI	10/01/20	12/31/20	PRESS SECRETARY		19,500.00
		BENNETT, JACOB	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		21,537.51
		BENNETT, JACOB	11/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		9,000.00
		DICKINSON,JORDAN D	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,749.99
		FLORES,CHRISTOPHER J	10/01/20	12/31/20	DISTRICT DIRECTOR		30,000.00
		FLORES,CHRISTOPHER J	11/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		GRZEMPA,GREGORY E	10/01/20	12/31/20	PRESS ASST/LEGISLATIVE CORR		18,500.01
		HERMAN,MARGARET K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		23,749.99
		JENUWINE,HANNAH R	10/01/20	12/31/20	LEGISLATIVE AIDE		18,500.01
		LEWIS,CARMELITA L	10/01/20	12/31/20	OFFICE MANAGER/CONSTITUENT SER		16,500.00
		MANWARING,LUCETIA R	10/01/20	12/31/20	CONSTITUENT SERVICES REP		22,172.50
		PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE		7,000.01
		RIVARD,MITCHELL R	10/01/20	12/31/20	CHIEF OF STAFF		43,250.01
		SHARE,ALISON L	10/01/20	12/31/20	LEGISLATIVE COUNSEL		23,750.01
		SHARE,ALISON L	11/01/20	12/31/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		9,000.00
		VIRGA,ELIZABETH Q	10/01/20	12/31/20	SCHEDULER/EXECUTIVE ASSISTANT		20,749.99
		WICKES,WILLIAM V	10/01/20	12/31/20	CASEWORKER		16,749.99
					PERSONNEL COMPENSATION TOTALS:		336,710.02
	TRAVEL						
10-14	AP 01342266	RIVARD, MITCHELL R.	09/03/20	09/25/20	TAXI/PARKING/TOLLS		185.17
11-17	AP 01352298	RIVARD, MITCHELL R.	09/02/20	09/30/20	TAXI/PARKING/TOLLS		55.30
11-17	AP 01352298	RIVARD, MITCHELL R.	10/01/20	10/30/20	TAXI/PARKING/TOLLS		120.93
11-17	AP 01352305	RIVARD, MITCHELL R.	10/30/20	11/05/20	LODGING		634.02
11-17	AP 01352305	RIVARD, MITCHELL R.	10/30/20	11/05/20	MEALS		211.65
11-17	AP 01352305	RIVARD, MITCHELL R.	10/30/20	11/05/20	PRIVATE AUTO MILEAGE		663.40
11-17	AP 01352305	RIVARD, MITCHELL R.	10/30/20	11/05/20	TAXI/PARKING/TOLLS		38.50
12-11	AP 01360879	RIVARD, MITCHELL R.	11/07/20	11/30/20	TAXI/PARKING/TOLLS		169.76
12-14	AP 01361864	HON DANIEL KILDEE	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		336.38
12-14	AP 01361864	HON DANIEL KILDEE	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		335.23
12-14	AP 01361864	HON DANIEL KILDEE	11/15/20	11/20/20	PRIVATE AUTO MILEAGE		671.61
12-14	AP 01361864	HON DANIEL KILDEE	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		336.38
12-14	AP 01361864	HON DANIEL KILDEE	09/11/20	09/11/20	TAXI/PARKING/TOLLS		14.00
12-14	AP 01361864	HON DANIEL KILDEE	11/15/20	11/15/20	TAXI/PARKING/TOLLS		14.00
12-14	AP 01361864	HON DANIEL KILDEE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		14.00
					TRAVEL TOTALS:		3,800.33
	RENT, COMMUNICATION, UTILITIES						
10-05	AP 01339811	COMCAST	09/26/20	10/25/20	UTILITIES		121.21
10-16	AP 01343944	DRYDEN BUILDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
10-16	GL HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)		105.00
10-19	AP 01343078	DRYDEN BUILDING LLC	04/01/20	06/30/20	UTILITIES		1,492.97
10-19	AP 01344517	COMCAST	10/01/20	10/31/20	UTILITIES		147.00
10-20	AP 01346762	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		300.80

10-20	AP	01346763	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	300.70
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,274.06
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
11-16	AP	01353673	DRYDEN BUILDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
11-17	AP	01352298	RIVARD, MITCHELL R.	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	110.00
11-17	AP	01352845	COMCAST	11/01/20	11/30/20	UTILITIES	147.00
11-19	AP	01351756	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	300.80
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	735.67
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
12-07	AP	01359569	COMCAST	10/26/20	11/25/20	UTILITIES	113.36
12-07	AP	01359571	COMCAST	11/26/20	12/25/20	UTILITIES	121.20
12-15	GL	GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	25.28
12-16	AP	01364587	DRYDEN BUILDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
12-21	AP	01363899	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	300.80
12-21	AP	01367604	COMCAST	12/01/20	12/31/20	UTILITIES	147.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	887.90
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,791.22
		PRINTING AND REPRODUCTION					
11-16	AP	01351904	XEROX CORPORATION	07/21/20	08/21/20	PRINTING & REPRODUCTION	33.99
12-07	AP	01360071	XEROX CORPORATION	09/30/20	10/21/20	PRINTING & REPRODUCTION	3.24
12-07	AP	01360075	XEROX CORPORATION	08/21/20	09/30/20	PRINTING & REPRODUCTION	56.64
12-07	AP	01360088	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION	10.85
12-07	AP	01360090	XEROX CORPORATION	04/29/20	05/21/20	PRINTING & REPRODUCTION	6.09
12-07	AP	01360091	XEROX CORPORATION	03/21/20	04/29/20	PRINTING & REPRODUCTION	3.05
12-07	AP	01360097	XEROX CORPORATION	01/21/20	02/21/20	PRINTING & REPRODUCTION	515.41
12-08	AP	01360098	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	251.99
12-09	AP	01360094	XEROX CORPORATION	02/21/20	03/21/20	PRINTING & REPRODUCTION	410.31
						PRINTING AND REPRODUCTION TOTALS:	1,291.57
		OTHER SERVICES					
10-07	AR	AC-16271	RIVARD, MITCHELL R.	05/26/20	05/29/20	TRAINING	-1,700.00
10-16	AP	01343799	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-27	AP	01348001	ALLSHRED SERVICES	10/19/20	10/19/20	JANITORIAL AND MAINT SERV	44.85
11-16	AP	01353529	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01357606	ALLSHRED SERVICES	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	44.85
11-24	AP	01357857	ALLSHRED SERVICES	11/16/20	11/16/20	JANITORIAL AND MAINT SERV	44.85
12-16	AP	01364441	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	01367946	ALLSHRED SERVICES	12/14/20	12/14/20	JANITORIAL AND MAINT SERV	44.85
						OTHER SERVICES TOTALS:	4,164.40
		SUPPLIES AND MATERIALS					
10-14	AP	01342266	RIVARD, MITCHELL R.	09/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	19.09
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	29.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL T. KILDEE—Con.							
11-04	AP 01349547	LEWIS, CARMELITA L.	10/03/20	10/03/20	WATER		5.38
11-04	AP 01349547	LEWIS, CARMELITA L.	10/03/20	10/03/20	FOOD & BEVERAGE		6.99
11-04	AP 01349547	LEWIS, CARMELITA L.	10/03/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)		120.95
11-16	AP 01351745	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-16	AP 01351761	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-17	AP 01352298	RIVARD, MITCHELL R.	10/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		143.07
11-18	AP 01352844	E & E NEWS	01/02/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,990.00
11-23	AP 01357604	LEADERSHIP CONNECT	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
11-24	AP 01357856	SPRING MOUNTAIN WATER COMPANY INC	11/09/20	11/09/20	WATER		57.96
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-625.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		1,069.27
12-11	AP 01360879	RIVARD, MITCHELL R.	11/10/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		278.77
12-11	AP 01360879	RIVARD, MITCHELL R.	09/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		58.62
12-17	AP 01361872	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		8,035.00
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-605.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		988.71
					SUPPLIES AND MATERIALS TOTALS:		25,889.10
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		163.50
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		163.50
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		163.50
					EQUIPMENT TOTALS:		490.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,176.44
					OFFICE TOTALS:		391,176.44
2019 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
10-19	AP 01343083	DRYDEN BUILDING LLC	01/01/20	03/31/20	UTILITIES		1,871.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,871.07
	PRINTING AND REPRODUCTION						
12-07	AP 01360068	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION		275.81
					PRINTING AND REPRODUCTION TOTALS:		275.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,146.88
					OFFICE TOTALS:		2,146.88
INTERN ALLOWANCES							
2020 HON. DANIEL T. KILDEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,840.00	0.00
					INTERN ALLOWANCES TOTALS:	8,840.00	0.00
					OFFICE TOTALS:	8,840.00	0.00

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

FRANKED MAIL	1,352.74	245.19
PERSONNEL COMPENSATION	988,073.04	286,689.67
TRAVEL	13,986.41	1,392.76
RENT, COMMUNICATION, UTILITIES	40,613.94	8,073.00
PRINTING AND REPRODUCTION	296.53	0.00
SUPPLIES AND MATERIALS	34,354.77	31,316.68
EQUIPMENT	11,656.34	3,739.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,333.77	331,456.64
OFFICE TOTALS:	1,090,333.77	331,456.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	6.40
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-34.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	251.70
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-29.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	81.39
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-29.60
						FRANKED MAIL TOTALS:	245.19

PERSONNEL COMPENSATION

ALLEN,KATHERINE R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	28,500.00
BANKS, LINDA M.	10/01/20	12/31/20	SHARED EMPLOYEE	3,950.00
BUTLER,ALICIA C	10/01/20	12/31/20	STAFF ASSISTANT	14,499.99
CRABTREE,KATHERINE A	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	15,999.99
KELLY,RACHEL	10/01/20	12/31/20	CHIEF OF STAFF	25,749.99
KELLY,RACHEL	11/01/20	11/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	739.67
LI,LEAH U	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,000.01
MONTEITH,SARAH E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,750.01
MUNOZ, CHANTELL R.	10/01/20	12/31/20	DISTRICT SCHEDULER	15,750.00
RICHARDS,ROBERT E	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	15,875.01
ROBINS,MARY J	10/01/20	12/31/20	PART-TIME EMPLOYEE	11,375.01
ROPER,ANDREA K	10/01/20	12/31/20	DISTRICT DIRECTOR	27,249.99
SCORDATO,VICTORIA A	10/01/20	12/31/20	SCHEDULER	16,500.00
SEIB,CAMERON J	10/01/20	12/31/20	DISTRICT SCHEDULER	15,249.99
SMITH, EVAN C.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	18,249.99
WILLIAMS,CHERYLYNNE F	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR	24,500.01
WRIGHT,ANDREW T	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	17,750.01
			PERSONNEL COMPENSATION TOTALS:	286,689.67

TRAVEL

10-06	AP	01340391	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	176.61
10-07	AP	01340041	MUNOZ, CHANTELL R.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE	55.20
11-03	AP	01349158	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	192.10
12-08	AP	01359911	SEIB, CAMERON J.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE	47.72
12-08	AP	01359911	SEIB, CAMERON J.	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	47.73
12-17	AP	01361179	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	187.10
12-17	AP	01361179	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	187.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEREK KILMER—Con.								
12-17	AP	01361179	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-25.00
12-17	AP	01361179	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		332.10
12-17	AP	01363001	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		192.10
						TRAVEL TOTALS:		1,392.76
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338334	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-07	AP	01340041	MUNOZ, CHANTELL R.	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		65.10
10-07	AP	01340041	MUNOZ, CHANTELL R.	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		26.00
10-07	AP	01340584	RAINIER CONNECT	10/01/20	10/31/20	UTILITIES		68.95
10-19	AP	01342008	FEDEX	09/28/20	09/29/20	POSTAGE / COURIER / BOX RENTAL		44.42
10-19	AP	01342012	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		941.67
10-20	AP	01346541	FEDEX	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		9.14
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		175.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		529.39
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		33.71
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.28
10-27	GL	GLA0101783		10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL		228.87
10-29	AP	01348155	COMCAST	10/29/20	11/28/20	UTILITIES		181.57
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		545.48
11-02	AP	01348341	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-10	AP	01350153	RAINIER CONNECT	11/01/20	11/30/20	UTILITIES		68.95
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		545.48
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		175.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		529.40
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		33.71
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.31
11-23	AP	01351596	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		941.67
12-08	AP	01358613	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-08	AP	01358616	COMCAST	11/29/20	12/28/20	UTILITIES		181.57
12-08	AP	01358621	ROLFES, ELIZABETH M.	11/28/20	11/28/20	POSTAGE / COURIER / BOX RENTAL		12.35
12-08	AP	01358876	FEDEX	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL		12.12
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		545.48
12-17	AP	01361278	RAINIER CONNECT	12/01/20	12/31/20	UTILITIES		68.95
12-21	AP	01363137	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		941.67
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		175.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		529.46
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		33.71
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,073.00
		SUPPLIES AND MATERIALS						
10-05	AP	01340293	SOFTCHOICE CORPORATION	08/25/20	08/25/20	SOFTWARE LESS THAN $500		409.00

10-19	AP	01342508	CRYSTAL SPRINGS	09/01/20	09/25/20	WATER		25.94
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-77.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		39.00
11-03	AP	01349476	CRYSTAL SPRINGS	09/29/20	10/23/20	WATER		25.94
11-10	AP	01351419	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-20	AP	01353009	POLITICO LLC	12/01/20	11/30/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
11-23	AP	01351420	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
11-23	AP	01358006	SOFTCHOICE CORPORATION	10/27/20	10/27/20	SOFTWARE LESS THAN $500 QTY - 2		249.98
11-27	AP	01358011	SOFTCHOICE CORPORATION	10/22/20	10/22/20	SOFTWARE LESS THAN $500		124.99
11-27	AP	01358015	SOFTCHOICE CORPORATION	10/22/20	10/22/20	SOFTWARE LESS THAN $500		124.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		61.00
12-17	AP	01360975	CRYSTAL SPRINGS	10/27/20	11/20/20	WATER		25.94
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-67.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		213.90
						SUPPLIES AND MATERIALS TOTALS:		31,316.68
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		323.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		2,770.34
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		323.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		323.00
						EQUIPMENT TOTALS:		3,739.34
						OFFICE EXPENSES OF MEMBERS TOTALS:		331,456.64
						OFFICE TOTALS:		331,456.64
2019 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01296241	TACOMA PUBLIC SCHOOLS	02/02/19	02/02/19	TEMPORARY SPACE RENTAL		-514.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-514.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-514.00
						OFFICE TOTALS:		-514.00
INTERN ALLOWANCES								
2020 HON. DEREK KILMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,043.33	4,260.00
						INTERN ALLOWANCES TOTALS:	14,043.33	4,260.00
						OFFICE TOTALS:	14,043.33	4,260.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LIBERT, JOLIE A.	10/05/20	12/31/20	PAID INTERN - HOUSE PROGRAM		1,720.00
			MARTIN, MATTHEW W.	10/05/20	12/18/20	PAID INTERN - HOUSE PROGRAM		1,480.00
			ROLFES, ELIZABETH M.	10/01/20	11/23/20	PAID INTERN - HOUSE PROGRAM		1,060.00
						PERSONNEL COMPENSATION TOTALS:		4,260.00
						INTERN ALLOWANCES TOTALS:		4,260.00
						OFFICE TOTALS:		4,260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,719.99	3,236.72
					PERSONNEL COMPENSATION	1,123,496.60	381,861.11
					TRAVEL	5,865.56	867.56
					RENT, COMMUNICATION, UTILITIES	53,392.90	22,264.43
					PRINTING AND REPRODUCTION	47,719.36	134.63
					OTHER SERVICES	16,899.00	4,602.00
					SUPPLIES AND MATERIALS	26,972.94	22,767.48
					EQUIPMENT	9,684.94	4,056.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,751.29	439,789.97
					OFFICE TOTALS:	1,342,751.29	439,789.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1,595.23
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		20.49
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-49.95
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		109.69
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,502.63
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-25.70
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		109.28
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-24.95
					FRANKED MAIL TOTALS:		3,236.72
PERSONNEL COMPENSATION							
		AMIN,RIHAM M	12/07/20	12/31/20	CASEWORKER/CONSTITUENT SERVICE		2,900.00
		ANDERSON,SHARON L	10/01/20	12/31/20	CASEWORKER		13,749.99
		BURKHARDT, MARSHALL H.	11/20/20	12/31/20	STAFF ASSISTANT		4,827.78
		CARTE,AMANDA L	10/01/20	12/31/20	CASEWORKER/FIELD REP		16,250.01
		CONN, ANNA G.	10/01/20	12/31/20	PART-TIME EMPLOYEE		15,500.00
		DEANGELO,ANTHONY P	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		32,000.00
		DJURIC, GIANNA L.	10/01/20	12/18/20	CASEWORKER/FIELD REPRESENTATIV		15,083.34
		FRIEDFELD-GEBAIDE,SOPHIE F	10/01/20	10/31/20	LEGISLATIVE CORRESPONDENT		3,333.33
		FRIEDFELD-GEBAIDE,SOPHIE F	11/01/20	12/31/20	LEGISLATIVE AIDE		12,666.66
		GIOVINE,BEN L	10/01/20	12/31/20	DISTRICT DIRECTOR		31,000.00
		GIULINO, DANIELLE M.	10/01/20	12/31/20	SHARED EMPLOYEE		4,400.00
		HAFIZA, KAZI B.	12/07/20	12/18/20	PART-TIME EMPLOYEE		2,900.00
		KAMENS,BENJAMIN A	10/01/20	12/31/20	DIGITAL ASSISTANT		14,500.01
		LEE,YUJIN	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,500.01
		MILES,ANTOINETTE M	10/01/20	12/31/20	OUTREACH DIRECTOR		23,749.99
		PANSIUS,SUSAN A	10/01/20	12/31/20	CONST SVC DIR/SENIOR ADVISOR		27,750.00
		PFEIFFER,AMY M	10/01/20	12/31/20	CHIEF OF STAFF		37,749.99
		RIGGINS,NATHAN W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,000.01
		SCOTT MARTIN,CECILY C	10/01/20	12/31/20	SCHEDULER		16,250.00

			SMITH,THOMAS B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,500.01
			TOWNSEND,JEROME G	10/01/20	12/31/20	CASEWORKER	17,749.99
			WHITEMAN,LYNETTE	10/01/20	12/31/20	SENIOR ADVISOR	23,499.99
						PERSONNEL COMPENSATION TOTALS:	381,861.11
		TRAVEL					
12-04	AP	01359674	HON. ANDY KIM	07/09/20	07/27/20	PRIVATE AUTO MILEAGE	345.00
12-04	AP	01359684	HON. ANDY KIM	08/05/20	08/22/20	PRIVATE AUTO MILEAGE	225.86
12-04	AP	01359688	HON. ANDY KIM	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	296.70
						TRAVEL TOTALS:	867.56
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01340843	CITI PCARD-COMCAST	09/05/20	10/04/20	UTILITIES	183.73
10-09	AP	01340843	CITI PCARD-SLING.COM	09/12/20	10/11/20	UTILITIES	35.00
10-16	AP	01344176	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-19	AP	01346672	UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	6.46
10-19	AP	01346672	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	21.91
10-20	AP	01346674	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	22.48
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	100.61
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,499.14
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	664.51
11-13	AP	01351551	CITI PCARD-FEDEX 524985288	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	42.75
11-13	AP	01351551	CITI PCARD-FEDEX 771279179350	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	-49.48
11-13	AP	01351564	CITI PCARD-COMCAST	10/05/20	11/04/20	UTILITIES	183.75
11-13	AP	01351564	CITI PCARD-SLING.COM	10/12/20	11/11/20	UTILITIES	35.00
11-13	AP	01351564	CITI PCARD-UBERCONFERENCE	10/23/20	10/22/21	TELECOMSRV/EQ/TOLL CHARGE	191.93
11-16	AP	01353904	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	100.61
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,451.32
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	664.51
11-24	GL	MED0102426		11/16/20	11/16/20	HIR GRAPHICS (TRANSFER)	20.00
12-04	AP	01359661	CITI PCARD-COMCAST	11/05/20	12/04/20	UTILITIES	183.75
12-04	AP	01359661	CITI PCARD-SLING.COM	11/12/20	12/12/20	UTILITIES	35.00
12-16	AP	01363025	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	23.18
12-16	AP	01364837	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	100.61
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,457.40
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	664.51
12-31	AP	01369574	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	13,725.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,264.43
		PRINTING AND REPRODUCTION					
10-13	AP	01340846	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	100.28
11-13	AP	01347370	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	34.35
						PRINTING AND REPRODUCTION TOTALS:	134.63
		OTHER SERVICES					
10-16	AP	01343822	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353552	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364465	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	4,602.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY KIM—Con.								
		SUPPLIES AND MATERIALS						
10-09	AP	01340843	CITI PCARD-STAPLES DIRECT	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		138.95
10-09	AP	01340928	CITI PCARD-ADOBE 800-833-6687	08/28/20	09/27/20	SOFTWARE LESS THAN $500		56.17
10-09	AP	01340928	CITI PCARD-AMZN Mktp US MU5999OI0	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		19.99
10-09	AP	01340928	CITI PCARD-AMZN Mktp US MU9DT8QW2	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		74.95
10-09	AP	01340928	CITI PCARD-Asbury Park Press	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
10-09	AP	01340928	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		12.99
10-09	AP	01340928	CITI PCARD-PHILADELPHIA INQUIRER	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L		14.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE		29.90
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-137.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		267.20
11-13	AP	01351551	CITI PCARD-ADOBE 800-833-6687	09/28/20	10/27/20	SOFTWARE LESS THAN $500		56.17
11-13	AP	01351551	CITI PCARD-AMZN Mktp US MK6D341Y2	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		49.99
11-13	AP	01351551	CITI PCARD-Asbury Park Press	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-13	AP	01351551	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		12.99
11-13	AP	01351551	CITI PCARD-FEDEX 157295821718	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		-46.33
11-13	AP	01351551	CITI PCARD-FEDEX 771279375637	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		-47.31
11-13	AP	01351551	CITI PCARD-Microsoft Store	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		95.95
11-13	AP	01351551	CITI PCARD-PHILADELPHIA INQUIRER	10/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		14.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-89.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		173.00
12-04	AP	01360035	LEIDOS DIGITAL SOLUTIONS INC	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-07	AP	01360001	CITI PCARD-ADOBE 800-833-6687	10/29/20	11/27/20	SOFTWARE LESS THAN $500		56.17
12-07	AP	01360001	CITI PCARD-Asbury Park Press	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
12-07	AP	01360001	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		13.77
12-07	AP	01360001	CITI PCARD-PHILADELPHIA INQUIRER	10/30/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L		14.00
12-07	AP	01360001	CITI PCARD-USPS PO 1050091422	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		25.45
12-16	AP	01363024	QUADIENT INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		21.52
12-22	AP	01363880	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE		76.52
12-31	AP	01369573	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-79.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		188.67
						SUPPLIES AND MATERIALS TOTALS:		22,767.48
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		165.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		325.82
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		165.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		1,664.82
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		165.00
12-31	GL	MNT0103285		12/21/20	12/31/20	MAINTENANCE / REPAIRS		42.56
12-31	GL	RMS0103333		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,202.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		325.84

						EQUIPMENT TOTALS:		4,056.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,789.97
						OFFICE TOTALS:		439,789.97
2019 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-26	AP	01346497	QUADIENT INC	06/23/20	06/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		7,485.22
						EQUIPMENT TOTALS:		7,485.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,485.22
						OFFICE TOTALS:		7,485.22
INTERN ALLOWANCES								
2020 HON. ANDY KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,499.99	5,519.99
						INTERN ALLOWANCES TOTALS:	23,499.99	5,519.99
						OFFICE TOTALS:	23,499.99	5,519.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOUGHERTY, ZACHARY S.	10/01/20	11/20/20	DISTRICT OFFICE PAID INTERN -		833.33
			HENDERSON, PAIGE N.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM		2,343.33
			SCHLOSSER, EVAN F.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM		2,343.33
						PERSONNEL COMPENSATION TOTALS:		5,519.99
						INTERN ALLOWANCES TOTALS:		5,519.99
						OFFICE TOTALS:		5,519.99
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,867.36	11,458.14
						PERSONNEL COMPENSATION	992,938.06	255,833.58
						TRAVEL	18,960.57	3,039.39
						RENT, COMMUNICATION, UTILITIES	92,420.53	16,578.50
						PRINTING AND REPRODUCTION	12,736.09	6,056.90
						OTHER SERVICES	23,201.49	5,685.00
						SUPPLIES AND MATERIALS	30,277.24	22,293.72
						EQUIPMENT	17,820.10	5,206.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,221.44	326,151.55
						OFFICE TOTALS:	1,241,221.44	326,151.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		188.29
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-25.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		149.70
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		11,023.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RON KIND—Con.							
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-12.55
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		134.09
					FRANKED MAIL TOTALS:		11,458.14
	PERSONNEL COMPENSATION						
		ABEL,SARAH A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		14,983.33
		ANDERSON,JEFFREY B	10/01/20	12/31/20	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	10/01/20	12/31/20	CONGRESSIONAL AIDE		19,803.24
		BOEBEL,STEPHANIE P	10/01/20	12/31/20	STAFF ASSISTANT		8,499.99
		EVELAND,ALEXANDER	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		21,500.01
		GREENBERG, HANA L.	10/01/20	12/31/20	CHIEF OF STAFF		32,648.76
		HOLMES,ETHAN M	10/01/20	10/01/20	LEGISLATIVE ASSISTANT		164.51
		HOLMES,ETHAN M	10/02/20	12/31/20	ECONOMIC POLICY ADVISOR		14,641.74
		HUNDT,TIMOTHY P	10/01/20	12/31/20	CONGRESSIONAL AIDE		12,875.01
		HUTTERER,BENJAMIN G	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,875.01
		JACKELEN, KARRIE L.	10/01/20	12/31/20	DISTRICT DIRECTOR		23,175.00
		KIRCHBERG,OLIVIA R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		11,750.01
		MACLEOD,CARTER A	10/01/20	12/31/20	PRESS SEC/LEG CORRES		9,999.99
		MATHIAS, MADELEINE B.	12/01/20	12/31/20	SCHEDULER		3,333.33
		PIERCE,HANNAH M	10/01/20	12/31/20	SCHEDULER		12,360.00
		RODEWALD,LEAH R	10/01/20	12/11/20	TEMPORARY EMPLOYEE		2,366.67
		SUNDBY, JANET M.	10/01/20	12/31/20	CONGRESSIONAL AIDE		18,942.24
		TAYLOR, DANICE K.	10/01/20	12/31/20	CONGRESSIONAL AIDE		19,714.74
		VRUWINK,AMY S	10/01/20	12/31/20	CONGRESSIONAL AIDE		15,450.00
					PERSONNEL COMPENSATION TOTALS:		255,833.58
	TRAVEL						
10-27	AP 01347769	HON. RON KIND	09/29/20	09/29/20	MEALS		13.76
10-27	AP 01347769	HON. RON KIND	09/25/20	09/29/20	PRIVATE AUTO MILEAGE		114.48
11-04	AP 01350143	AUMANN, MARK	09/28/20	10/09/20	PRIVATE AUTO MILEAGE		61.20
11-18	AP 01351750	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		212.74
11-18	AP 01351750	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION		212.74
11-18	AP 01351750	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		243.59
11-18	AP 01351750	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		-212.74
11-18	AP 01351750	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		212.74
11-18	AP 01351750	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		212.74
11-18	AP 01354463	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		185.60
11-20	AP 01356674	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		116.15
11-20	AP 01356674	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		212.74
11-20	AP 01357078	HON. RON KIND	10/06/20	10/30/20	PRIVATE AUTO MILEAGE		712.80
11-20	AP 01357078	HON. RON KIND	11/05/20	11/16/20	PRIVATE AUTO MILEAGE		153.36
11-20	AP 01357085	HON. RON KIND	10/02/20	11/16/20	MEALS		22.54
11-30	AP 01358845	AUMANN, MARK	11/04/20	11/04/20	PRIVATE AUTO MILEAGE		91.80
12-07	AP 01360007	HON. RON KIND	11/19/20	12/02/20	MEALS		53.60
12-07	AP 01360007	HON. RON KIND	11/23/20	12/02/20	PRIVATE AUTO MILEAGE		272.16

12-21	AP	01368084	PIERCE, HANNAH M.	04/23/20	04/24/20	PRIVATE AUTO MILEAGE	10.20
12-21	AP	01368094	PIERCE, HANNAH M.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	34.68
12-21	AP	01368098	PIERCE, HANNAH M.	01/13/20	01/30/20	PRIVATE AUTO MILEAGE	21.93
12-21	AP	01368109	PIERCE, HANNAH M.	07/02/20	07/28/20	PRIVATE AUTO MILEAGE	20.91
12-21	AP	01368115	PIERCE, HANNAH M.	06/25/20	06/29/20	PRIVATE AUTO MILEAGE	15.30
12-21	AP	01368127	PIERCE, HANNAH M.	05/15/20	05/28/20	PRIVATE AUTO MILEAGE	20.40
12-22	AP	01368119	PIERCE, HANNAH M.	03/02/20	03/13/20	PRIVATE AUTO MILEAGE	23.97
						TRAVEL TOTALS:	3,039.39
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01342246	CENTURY LINK	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	82.00
10-14	AP	01342241	SPECTRUM	09/22/20	10/21/20	UTILITIES	210.70
10-14	AP	01342250	CENTURY LINK	09/26/20	10/25/20	UTILITIES	60.54
10-16	AP	01344370	MADISON STREET ASSOCIATES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	01344410	EXCHANGE BUILDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
10-22	AP	01347164	CITY TREASURER	09/30/20	11/29/20	DISTRICT OFFICE PARKING	211.00
10-26	AP	01348123	NORTHERN STATES POWER COMPANY	08/09/20	09/08/20	UTILITIES	60.58
10-27	AP	01348131	NORTHERN STATES POWER COMPANY	09/08/20	10/07/20	UTILITIES	56.11
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	144.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,016.16
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	442.38
10-27	GL	GLA0101783		10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	32.58
11-03	AP	01330009	CENTURY LINK	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	82.11
11-03	AP	01350189	CENTURY LINK	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	93.18
11-03	AP	01350192	CENTURY LINK	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	83.36
11-03	AP	01350198	CENTURY LINK	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	87.65
11-05	AP	01350156	SPECTRUM	10/22/20	11/21/20	UTILITIES	213.93
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	14.22
11-10	AP	01351335	XCEL ENERGY	10/07/20	11/05/20	UTILITIES	58.22
11-16	AP	01354097	MADISON STREET ASSOCIATES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-16	AP	01354137	EXCHANGE BUILDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
11-18	AP	01354307	CITI PCARD-USPS PO 1050091422	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	4.49
11-18	AP	01354307	CITI PCARD-USPS PO 1050091422	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL	72.80
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	144.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,045.91
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.27
11-30	AP	01358524	CITI PCARD-CENTURYLINK/SPEEDWAY	04/26/20	09/25/20	UTILITIES	408.58
12-01	AP	01358848	SPECTRUM	11/22/20	12/21/20	UTILITIES	210.70
12-01	AP	01358869	CENTURY LINK	10/26/20	11/25/20	UTILITIES	60.54
12-01	AP	01358872	CENTURY LINK	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	77.07
12-05	AP	01359981	CITY TREASURER	11/30/20	12/30/20	DISTRICT OFFICE PARKING	105.50
12-08	AP	01360113	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	53.44
12-08	AP	01360577	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	54.12
12-08	AP	01360582	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	71.20
12-08	AP	01360585	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	68.62
12-08	AP	01360591	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	97.25
12-14	AP	01360594	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	65.09
12-14	AP	01362942	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	47.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON KIND—Con.								
12-14	AP	01362943	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		40.13
12-15	AP	01362948	XCEL ENERGY	11/05/20	12/08/20	UTILITIES		56.71
12-16	AP	01365028	MADISON STREET ASSOCIATES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-16	AP	01365067	EXCHANGE BUILDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		144.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,045.82
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		434.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,578.50
		PRINTING AND REPRODUCTION						
11-24	AP	01356715	ACCURATE WORD LLC	10/13/20	10/13/20	PRINTING & REPRODUCTION		6,035.00
11-24	GL	MED0102426		11/17/20	11/18/20	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		6,056.90
		OTHER SERVICES						
10-16	AP	01344358	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01354085	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01365016	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
10-14	AP	01342717	HAGUE QUALITY WATER OF MD INC	10/06/20	11/05/20	WATER		63.00
10-27	AP	01347769	HON. RON KIND	09/28/20	09/29/20	FOOD & BEVERAGE		45.45
10-27	AP	01347769	HON. RON KIND	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		20.88
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-65.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		231.55
11-04	AP	01350138	PETERSENS BOWHUNTING	10/14/20	09/13/21	PUBLICATIONS/REFERENCE MAT'L		13.97
11-06	AP	01348150	QUILL CORPORATION	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		51.65
11-06	AP	01348151	QUILL CORPORATION	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		180.79
11-10	AP	01351666	INSIDE WASHINGTON PUBLISHERS LLC	11/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		890.00
11-18	AP	01354307	CITI PCARD-LEGISTORM, LLC	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		11.61
11-18	AP	01354307	CITI PCARD-Microsoft Store	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		105.99
11-18	AP	01354307	CITI PCARD-Milwaukee Journal	09/28/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP	01354307	CITI PCARD-STAT	09/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
11-24	AP	01357250	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
11-30	AP	01358524	CITI PCARD-DTP FIELD&STREAM	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		10.57
11-30	AP	01358524	CITI PCARD-DTP OUTDOORLIFE	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		12.72
11-30	AP	01358524	CITI PCARD-LEGISTORM, LLC	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		11.61
11-30	AP	01358524	CITI PCARD-Milwaukee Journal	08/28/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-30	AP	01358524	CITI PCARD-STAT	08/31/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L		35.00
11-30	AP	01358620	CITIBANK	08/05/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		151.99
11-30	AP	01358620	CITIBANK	08/05/20	08/04/21	PUBLICATIONS/REFERENCE MAT'L		-151.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		67.13
12-11	AP	01361986	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00

12-14	AP	01362927	HAGUE QUALITY WATER OF MD INC	09/06/20	10/05/20	WATER		63.00
12-14	AP	01362929	HAGUE QUALITY WATER OF MD INC	11/06/20	12/05/20	WATER		63.00
12-14	AP	01362931	HAGUE QUALITY WATER OF MD INC	12/06/20	01/02/21	WATER		54.81
12-22	AP	01368358	QUILL CORPORATION	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		18.98
12-22	AP	01368361	QUILL CORPORATION	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		185.67
12-22	AP	01368366	QUILL CORPORATION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		31.63
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		335.53
						SUPPLIES AND MATERIALS TOTALS:		22,293.72
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		80.67
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		113.62
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		80.67
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		2,318.96
12-04	AP	01359302	EO JOHNSON COMPANY	12/01/20	12/31/20	MAINTENANCE / REPAIRS		28.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		80.67
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		2,503.73
						EQUIPMENT TOTALS:		5,206.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,151.55
						OFFICE TOTALS:		326,151.55

2019 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-24	AP	01368090	PIERCE, HANNAH M.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		35.19
12-24	AP	01368102	PIERCE, HANNAH M.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE		29.58
12-24	AP	01368111	PIERCE, HANNAH M.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE		96.90
12-24	AP	01368136	PIERCE, HANNAH M.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE		32.13
12-24	AP	01368142	PIERCE, HANNAH M.	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION		30.00
12-24	AP	01368142	PIERCE, HANNAH M.	10/15/19	10/30/19	PRIVATE AUTO MILEAGE		23.46
12-24	AP	01368146	PIERCE, HANNAH M.	09/09/19	09/26/19	PRIVATE AUTO MILEAGE		37.74
						TRAVEL TOTALS:		285.00
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01342691	LEIDOS DIGITAL SOLUTIONS INC	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		3,622.04
11-03	AP	01330010	CENTURY LINK	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE		520.60
12-08	AP	01360574	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		73.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,216.40
		EQUIPMENT						
11-10	AP	01350110	TYCO INTEGRATED SECURITY LLC	06/11/20	06/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,454.34
						EQUIPMENT TOTALS:		4,454.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,955.74
						OFFICE TOTALS:		8,955.74

INTERN ALLOWANCES
2020 HON. RON KIND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,066.66	8,400.00
INTERN ALLOWANCES TOTALS:	15,066.66	8,400.00
OFFICE TOTALS:	15,066.66	8,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RON KIND—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		O'BRIEN, JILL E.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		5,400.00
		PRECOURT, LAURA R.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		8,400.00
				INTERN ALLOWANCES TOTALS:		8,400.00
				OFFICE TOTALS:		8,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	616.18	341.22
				PERSONNEL COMPENSATION	1,142,221.68	427,773.94
				TRAVEL	4,096.75	584.00
				TRANSPORTATION OF THINGS	20.00	20.00
				RENT, COMMUNICATION, UTILITIES	114,962.66	28,583.26
				PRINTING AND REPRODUCTION	872.90	380.00
				OTHER SERVICES	47,073.16	13,338.16
				SUPPLIES AND MATERIALS	9,058.67	2,101.45
				EQUIPMENT	8,977.74	1,734.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,899.74	474,856.90
				OFFICE TOTALS:	1,327,899.74	474,856.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		188.88
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-36.30
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		164.79
11-30	GL FLG0102571		11/20/20 11/30/20	FRANKED MAIL		-36.55
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		60.40
				FRANKED MAIL TOTALS:		341.22
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	08/01/20 12/31/20	DIRECTOR OF NEW MEDIA		49,999.99
		DODGE, BARBARA	08/01/20 12/31/20	SHARED EMPLOYEE		21,750.00
		FOGARTY JR, KEVIN C.	01/03/20 12/31/20	CHIEF OF STAFF		47,561.30
		GORMLEY, PATRICIA	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		43,475.01
		MULE,ALEXANDRA D	10/01/20 12/31/20	PART-TIME EMPLOYEE		12,500.01
		PATRONE III, EUGENE F.	10/01/20 12/31/20	COUNCILOR		39,999.99
		POLLACK,GEORGE R	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		39,999.99
		ROSENFELD, ANNE M.	01/03/20 12/31/20	DISTRICT DIRECTOR		47,561.30
		ROSSI,SABRINA E	10/01/20 12/31/20	STAFF ASSISTANT		9,789.99
		TAUSTER,DEENA M	06/01/20 12/31/20	LEGISLATIVE DIRECTOR		56,251.63
		TERRILLION, KATHLEEN	10/01/20 12/31/20	DISTRICT REPRESENTATIVE		20,562.51

			WOODWARD,RYAN E	10/01/20	11/08/20	LEGISLATIVE ASSISTANT	15,822.22
			YONEKURA,KENTAROU R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	22,500.00
						PERSONNEL COMPENSATION TOTALS:	427,773.94
		TRAVEL					
11-20	AP	01357017	HON PETER T KING	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	124.00
12-22	AP	01365224	HON PETER T KING	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	124.00
12-22	AP	01368025	HON PETER T KING	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	183.00
12-29	AP	01369154	HON PETER T KING	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	153.00
						TRAVEL TOTALS:	584.00
		TRANSPORTATION OF THINGS					
11-05	AP	01349882	XEROX CORPORATION	06/24/20	06/24/20	FREIGHT CHARGES	20.00
						TRANSPORTATION OF THINGS TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	17.40
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	7.30
10-16	AP	01343504	5510 PARK BOULEVARD REALTY COMPANY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	25.22
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	810.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.12
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.39
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	15.19
11-04	AP	01349880	VERIZON WIRELESS	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	87.11
11-04	AP	01349887	VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	605.92
11-05	AP	01349883	VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04
11-05	AP	01349891	OPTIMUM	10/16/20	11/15/20	UTILITIES	169.95
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	5.11
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	58.17
11-16	AP	01353228	5510 PARK BOULEVARD REALTY COMPANY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	24.32
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	810.78
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.12
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.50
11-23	AP	01357825	OPTIMUM	11/16/20	12/15/20	UTILITIES	169.95
11-23	AP	01357831	VERIZON WIRELESS	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	85.57
11-24	AP	01357827	VERIZON	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	28.13
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	6.10
12-07	AP	01360542	VERIZON	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	610.07
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	66.37
12-16	AP	01364143	5510 PARK BOULEVARD REALTY COMPANY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	8.05
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	19.14
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	809.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PETER T. KING—Con.							
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		67.12
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		3.48
12-29	AP 01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		99.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,583.26
	PRINTING AND REPRODUCTION						
11-12	GL LAW0102208		10/23/20	10/23/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
11-24	GL MED0102426		11/18/20	11/18/20	PHOTOGRAPHIC (TRANSFER)		300.00
					PRINTING AND REPRODUCTION TOTALS:		380.00
	OTHER SERVICES						
10-16	AP 01343652	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01343833	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-10	AP 01349892	ROSENFELD, ANNE M.	10/30/20	10/30/20	JANITORIAL AND MAINT SERV		183.03
11-13	AP 01352201	ROSENFELD, ANNE M.	11/09/20	11/09/20	JANITORIAL AND MAINT SERV		1,312.19
11-16	AP 01353377	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01353563	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-15	AP 01362122	HON PETER T KING	12/07/20	12/07/20	JANITORIAL AND MAINT SERV		1,312.94
12-16	AP 01364291	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01364476	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		13,338.16
	SUPPLIES AND MATERIALS						
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		26.92
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-160.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		307.98
11-05	AP 01349876	LEADERSHIP CONNECT	06/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L		695.00
11-13	AP 01351413	STAPLES CREDIT PLAN	10/07/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		464.48
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-129.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		438.34
12-01	AP 01358847	GEORGE O SCHILLER	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		350.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		99.73
					SUPPLIES AND MATERIALS TOTALS:		2,101.45
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		578.29
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		578.29
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		578.29
					EQUIPMENT TOTALS:		1,734.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		474,856.90
					OFFICE TOTALS:		474,856.90
INTERN ALLOWANCES							
2020 HON. PETER T. KING							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,626.00	0.00

INTERN ALLOWANCES TOTALS:	9,626.00	0.00
OFFICE TOTALS:	9,626.00	0.00

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

FRANKED MAIL	2,759.62	1,219.24
PERSONNEL COMPENSATION	1,163,500.72	440,268.82
TRAVEL	48,037.34	12,756.40
RENT, COMMUNICATION, UTILITIES	93,310.37	17,069.82
PRINTING AND REPRODUCTION	1,587.17	164.33
OTHER SERVICES	27,501.45	8,651.12
SUPPLIES AND MATERIALS	19,315.70	5,805.99
EQUIPMENT	10,824.05	3,706.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,836.42	489,642.49
OFFICE TOTALS:	1,366,836.42	489,642.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	678.00
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-143.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	137.59
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	569.00
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-21.75
						FRANKED MAIL TOTALS:	1,219.24
PERSONNEL COMPENSATION							
			CRETSINGER,JONATHAN W	10/01/20	12/31/20	DISTRICT DIRECTOR	34,482.00
			DAVIS, MELANIE F.	10/01/20	12/31/20	SYSTEMS ADMINISTRATOR	6,249.99
			DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE	750.00
			EASTER,ANDREA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	33,815.33
			EDMISTON,SUANNE	04/01/20	12/31/20	LEGISLATIVE DIRECTOR	55,088.68
			ELMY,GARRETT C	10/01/20	12/31/20	LEGISLATIVE AIDE	32,440.33
			HANLON, SANDRA L.	10/01/20	12/31/20	FIELD REPRESENTATIVE	33,357.00
			KURTZ,KELLEY M	10/01/20	12/31/20	SHARED EMPLOYEE	7,648.66
			MAY,TAD T	10/01/20	12/31/20	STAFF ASSISTANT / EXECUTIVE AS	20,200.01
			MEINERS,MATHU F	10/01/20	12/31/20	AGRICULTURE POLICY ADVISOR	33,566.00
			NGUYEN,CASADAY	10/01/20	12/31/20	POLICY ADV/DIST DIRECTOR	33,357.00
			OBERHELMAN, JAMES	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	33,148.67
			OLSON,TIFFANY M	10/01/20	11/30/20	DISTRICT REPRESENTATIVE	17,824.33
			STEVENS,CHRISTOPHER D	01/03/20	12/31/20	EXECUTIVE DIRECTOR	36,115.80
			STEVENS,SARAH M	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
			SUNDBLAD,PHILIP J	10/01/20	12/31/20	AGRICULTURE POLICY ADVISOR	18,750.01
						PERSONNEL COMPENSATION TOTALS:	440,268.82
TRAVEL							
10-08	AP	01341094	STEVENS, CHRISTOPHER D.	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	509.60
10-08	AP	01341096	EASTER,ANDREA	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	517.50
10-16	AP	01343101	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	34.00
10-16	AP	01343101	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	126.59
10-16	AP	01343101	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	227.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE KING—Con.							
10-16	AP 01343101	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		11.49
10-16	AP 01343101	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		40.28
10-16	AP 01343101	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS		10.05
10-16	AP 01343103	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		188.56
10-16	AP 01343103	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		66.30
10-16	AP 01343143	STEVENS, CHRISTOPHER D.	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION		509.60
10-16	AP 01344373	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE		655.81
11-03	AP 01350072	EASTER,ANDREA	10/07/20	10/29/20	PRIVATE AUTO MILEAGE		412.28
11-03	AP 01350092	HON STEVE KING	08/19/20	08/30/20	PRIVATE AUTO MILEAGE		395.13
11-03	AP 01350092	HON STEVE KING	09/08/20	09/25/20	PRIVATE AUTO MILEAGE		543.91
11-03	AP 01350092	HON STEVE KING	10/14/20	11/01/20	PRIVATE AUTO MILEAGE		615.85
11-16	AP 01351722	OBERHELMAN, JAMES	08/18/20	08/18/20	PRIVATE AUTO MILEAGE		78.20
11-16	AP 01351724	OBERHELMAN, JAMES	09/01/20	09/01/20	TAXI/PARKING/TOLLS		25.00
11-16	AP 01354100	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE		655.81
11-17	AP 01351728	SUNDBLAD, PHILIP J.	08/10/20	08/27/20	MEALS		34.73
11-17	AP 01351728	SUNDBLAD, PHILIP J.	08/10/20	08/27/20	PRIVATE AUTO MILEAGE		774.53
11-17	AP 01351731	SUNDBLAD, PHILIP J.	09/03/20	09/03/20	PRIVATE AUTO MILEAGE		163.30
11-17	AP 01352291	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION		645.27
11-17	AP 01352291	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		19.53
11-17	AP 01352311	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		128.10
11-17	AP 01352311	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		456.60
11-17	AP 01352311	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION		64.25
12-02	AP 01359417	EASTER,ANDREA	11/12/20	11/24/20	MEALS		5.72
12-02	AP 01359417	EASTER,ANDREA	11/04/20	11/24/20	PRIVATE AUTO MILEAGE		529.58
12-03	AP 01359556	STEVENS, CHRISTOPHER D.	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		692.60
12-16	AP 01365031	GM FINANCIAL LEASING	12/01/20	12/31/20	AUTOMOBILE LEASE		655.81
12-17	AP 01362449	STEVENS, CHRISTOPHER D.	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		621.60
12-17	AP 01362449	STEVENS, CHRISTOPHER D.	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		692.60
12-18	AP 01363345	LOOMIS, CASADAY T.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE		142.03
12-18	AP 01363347	OBERHELMAN, JAMES	12/11/20	12/11/20	PRIVATE AUTO MILEAGE		86.25
12-18	AP 01363591	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		395.10
12-23	AP 01367711	HON STEVE KING	12/08/20	12/11/20	MEALS		37.01
12-28	AP 01368915	EASTER,ANDREA	12/02/20	12/17/20	PRIVATE AUTO MILEAGE		987.85
					TRAVEL TOTALS:		12,756.40
	RENT, COMMUNICATION, UTILITIES						
10-08	AP 01341095	SPENCER MUNICIPAL UTILITIES	08/20/20	09/21/20	UTILITIES		62.07
10-14	AP 01342787	CITIBANK	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		106.82
10-16	AP 01342549	STEVENS, CHRISTOPHER D.	10/11/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE		529.99
10-16	AP 01343101	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	UTILITIES		8.00
10-16	AP 01343428	OGDEN NEWSPAPERS OF IOWA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		925.00
10-19	AP 01343114	CITI PCARD-ALLIANT ENERGY - IPL	08/11/20	09/10/20	UTILITIES		12.64
10-19	AP 01343114	CITI PCARD-CTS FRONTIER ONLINEPAY	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		168.10
10-19	AP 01343114	CITI PCARD-FIBERCOMM LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		95.55

10-19	AP	01343114	CITI PCARD-MCC MEDIACOM	09/01/20	09/30/20	UTILITIES	313.07
10-19	AP	01343114	CITI PCARD-MCC MEDIACOM	09/10/20	10/09/20	UTILITIES	291.98
10-19	AP	01343114	CITI PCARD-MCC MEDIACOM	09/16/20	10/15/20	UTILITIES	276.50
10-19	AP	01343114	CITI PCARD-NEWWAVSPRKLIGHT	09/08/20	10/07/20	UTILITIES	250.08
10-19	AP	01343114	CITI PCARD-SPENCER MUNICIPAL UTILIT	07/16/20	09/30/20	UTILITIES	275.54
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	587.17
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.03
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	723.87
11-04	AP	01349450	STEVENS, CHRISTOPHER D.	10/27/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	529.22
11-04	AP	01350070	HANLON, SANDRA L.	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	15.05
11-12	AP	01350808	SPENCER MUNICIPAL UTILITIES	09/21/20	10/20/20	UTILITIES	103.72
11-16	AP	01353150	OGDEN NEWSPAPERS OF IOWA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-18	AP	01352265	CITI PCARD-ALLIANT ENERGY - IPL	09/10/20	10/09/20	UTILITIES	12.21
11-18	AP	01352265	CITI PCARD-CTS FRONTIER ONLINEPAY	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	168.28
11-18	AP	01352265	CITI PCARD-FIBERCOMM LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	103.28
11-18	AP	01352265	CITI PCARD-MCC MEDIACOM	10/01/20	10/31/20	UTILITIES	313.07
11-18	AP	01352265	CITI PCARD-MCC MEDIACOM	10/10/20	11/09/20	UTILITIES	292.04
11-18	AP	01352265	CITI PCARD-MCC MEDIACOM	10/16/20	11/15/20	UTILITIES	276.61
11-18	AP	01352265	CITI PCARD-NEWWAVSPRKLIGHT	10/08/20	11/07/20	UTILITIES	254.33
11-18	AP	01352265	CITI PCARD-SPENCER MUNICIPAL UTILIT	10/01/20	10/31/20	UTILITIES	273.85
11-18	AP	01352265	CITI PCARD-VERIZONWRLSS RTCCR VB	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	638.56
11-19	AP	01354661	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	UTILITIES	16.00
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	731.64
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	685.60
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.53
12-02	AP	01359513	SPENCER MUNICIPAL UTILITIES	10/20/20	11/20/20	UTILITIES	141.79
12-08	AP	01359969	EASTER,ANDREA	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE	638.72
12-08	AP	01359969	EASTER,ANDREA	12/01/20	12/31/20	UTILITIES	593.04
12-16	AP	01364065	OGDEN NEWSPAPERS OF IOWA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-18	AP	01363591	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	UTILITIES	16.00
12-18	AP	01363591	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	UTILITIES	6.00
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	731.64
12-21	AP	01363626	CITI PCARD-ALLIANT ENERGY - IPL	10/09/20	11/10/20	UTILITIES	92.62
12-21	AP	01363626	CITI PCARD-CTS FRONTIER ONLINEPAY	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	171.58
12-21	AP	01363626	CITI PCARD-FIBERCOMM LLC	09/21/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	97.69
12-21	AP	01363626	CITI PCARD-MCC MEDIACOM	10/21/20	11/30/20	UTILITIES	313.23
12-21	AP	01363626	CITI PCARD-MCC MEDIACOM	11/01/20	12/09/20	UTILITIES	292.04
12-21	AP	01363626	CITI PCARD-MCC MEDIACOM	11/06/20	12/15/20	UTILITIES	276.61
12-21	AP	01363626	CITI PCARD-SPARKLIGHT	11/08/20	12/07/20	UTILITIES	254.33
12-21	AP	01363626	CITI PCARD-SPENCER MUNICIPAL UTILIT	11/01/20	11/30/20	UTILITIES	268.35
12-21	AP	01363626	CITI PCARD-VERIZONWRLSS RTCCR VB	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	638.72
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	866.94
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE KING—Con.								
12-30	AP	01368921	EASTER,ANDREA	11/10/20	11/30/20	UTILITIES		109.97
12-30	AP	01368921	EASTER,ANDREA	12/02/20	12/31/20	UTILITIES		59.12
12-30	AP	01368921	EASTER,ANDREA	12/08/20	01/07/21	UTILITIES		106.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,069.82
		PRINTING AND REPRODUCTION						
10-19	AP	01346572	CITI PCARD-1 OFFICE SOLUTION	07/25/20	08/26/20	PRINTING & REPRODUCTION		6.86
11-17	AP	01351727	OBERHELMAN, JAMES	10/02/20	10/02/20	PRINTING & REPRODUCTION		70.58
11-18	AP	01352265	CITI PCARD-1 OFFICE SOLUTION	08/25/20	09/28/20	PRINTING & REPRODUCTION		16.31
11-18	AP	01352265	CITI PCARD-GFC LEASING	10/18/20	11/17/20	PRINTING & REPRODUCTION		45.94
12-08	AP	01359969	EASTER,ANDREA	10/25/20	11/22/20	PRINTING & REPRODUCTION		7.70
12-21	AP	01363626	CITI PCARD-1 OFFICE SOLUTION	09/25/20	10/28/20	PRINTING & REPRODUCTION		16.94
						PRINTING AND REPRODUCTION TOTALS:		164.33
		OTHER SERVICES						
10-14	AP	01342787	CITIBANK	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		-106.82
10-16	AP	01343777	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-19	AP	01343114	CITI PCARD-IN ABSOLUTE MOBILE SHRED	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		10.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		48.33
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		3.27
11-16	AP	01353504	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		48.33
11-18	AP	01352265	CITI PCARD-IN ABSOLUTE MOBILE SHRED	09/30/20	09/30/20	JANITORIAL AND MAINT SERV		10.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		48.33
12-16	AP	01364417	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-21	AP	01363626	CITI PCARD-IN ABSOLUTE MOBILE SHRED	10/31/20	10/31/20	JANITORIAL AND MAINT SERV		10.00
12-21	AP	01363626	CITI PCARD-IN ABSOLUTE MOBILE SHRED	11/16/20	11/16/20	JANITORIAL AND MAINT SERV		103.88
12-23	AP	01363894	LEIDOS DIGITAL SOLUTIONS INC	12/31/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		3.27
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		3.27
12-30	AP	01368921	EASTER,ANDREA	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		184.26
						OTHER SERVICES TOTALS:		8,651.12
		SUPPLIES AND MATERIALS						
10-19	AP	01343114	CITI PCARD-Amazon.com M42478YR1	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		31.77
10-19	AP	01343114	CITI PCARD-CAPITOL HILL CLUB	09/16/20	09/16/20	FOOD & BEVERAGE		608.40
10-19	AP	01343114	CITI PCARD-CAPITOL HILL CLUB	09/23/20	09/23/20	FOOD & BEVERAGE		473.20
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		52.88
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-635.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		1,151.60
11-03	AP	01350098	STEVENS, CHRISTOPHER D.	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)		466.38
11-16	AP	01351724	OBERHELMAN, JAMES	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		10.68
11-17	AP	01351727	OBERHELMAN, JAMES	10/24/20	10/24/20	FOOD & BEVERAGE		48.98
11-17	AP	01352291	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		21.27
11-17	AP	01352291	CITIBANK GOV CARD SERVICE	10/17/20	10/18/21	PUBLICATIONS/REFERENCE MAT'L		247.98
11-18	AP	01352265	CITI PCARD-CAPITOL HILL CLUB	09/30/20	09/30/20	FOOD & BEVERAGE		739.00

11-19	AP	01354661	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	192.66
11-19	AP	01354661	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	22.84
11-19	AP	01354661	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	21.92
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	602.35
12-03	AP	01360040	STEVENS, CHRISTOPHER D.	11/30/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	224.15
12-17	AP	01362449	STEVENS, CHRISTOPHER D.	12/09/20	12/09/20	FOOD & BEVERAGE	771.40
12-17	AP	01362449	STEVENS, CHRISTOPHER D.	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	130.38
12-17	AP	01363343	LOOMIS, CASADAY T.	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	14.54
12-17	AP	01363346	LOOMIS, CASADAY T.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	14.22
12-18	AP	01363591	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L	18.18
12-18	AP	01363591	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	24.02
12-18	AP	01363751	CITI PCARD-CAPITOL HILL CLUB	11/18/20	11/18/20	FOOD & BEVERAGE	739.00
12-21	AP	01363626	CITI PCARD-GFC LEASING	11/18/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	17.52
12-22	AP	01367828	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	27.53
12-23	AP	01367711	HON STEVE KING	12/01/20	12/01/20	FOOD & BEVERAGE	76.44
12-23	AP	01367711	HON STEVE KING	12/03/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	206.58
12-28	AP	01368909	STEVENS, CHRISTOPHER D.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	63.59
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01369625	STEVENS, CHRISTOPHER D.	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)	451.54
12-31	AP	01369932	DAVIS, MELANIE F.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	127.19
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-1,280.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	114.80
						SUPPLIES AND MATERIALS TOTALS:	5,805.99
		EQUIPMENT					
10-19	AP	01346572	CITI PCARD-1 OFFICE SOLUTION	06/25/20	07/25/20	MAINTENANCE / REPAIRS	24.00
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	254.75
11-18	AP	01352265	CITI PCARD-1 OFFICE SOLUTION	07/25/20	08/25/20	MAINTENANCE / REPAIRS	24.00
11-18	AP	01352265	CITI PCARD-GFC LEASING	09/18/20	10/17/20	MAINTENANCE / REPAIRS	17.52
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	254.75
12-08	AP	01359969	EASTER,ANDREA	09/25/20	10/25/20	MAINTENANCE / REPAIRS	24.00
12-21	AP	01363626	CITI PCARD-1 OFFICE SOLUTION	08/25/20	09/25/20	MAINTENANCE / REPAIRS	24.00
12-31	AP	01370847	W B MASON COMPANY INC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,829.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	254.75
						EQUIPMENT TOTALS:	3,706.77
						OFFICE TOTALS:	489,642.49

2019 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

STEVENS,CHRISTOPHER D	01/01/20	01/02/20	EXECUTIVE DIRECTOR	77.20
			PERSONNEL COMPENSATION TOTALS:	77.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.20
			OFFICE TOTALS:	77.20

2020 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,937.47	1,629.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM KINZINGER—Con.								
						PERSONNEL COMPENSATION	1,163,296.44	329,747.27
						TRAVEL	21,347.13	4,114.86
						RENT, COMMUNICATION, UTILITIES	111,760.40	24,849.82
						PRINTING AND REPRODUCTION	23,845.42	16,515.80
						OTHER SERVICES	3,900.00	1,050.00
						SUPPLIES AND MATERIALS	31,109.93	25,445.57
						EQUIPMENT	6,429.82	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,626.61	403,713.02
						OFFICE TOTALS:	1,384,626.61	403,713.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		456.40
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		94.68
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-21.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		275.70
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		833.47
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-74.30
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		99.90
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-34.35
						FRANKED MAIL TOTALS:		1,629.70
PERSONNEL COMPENSATION								
			BAIRD,KATHERINE D	10/01/20	10/19/20	SCHEDULE COORDINATOR		3,430.56
			BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE		4,350.00
			BOHLMANN,LEAH A	10/01/20	12/31/20	CONSTITUENT OUTREACH COORD		13,999.99
			CARR,MELISSA A	10/01/20	12/31/20	SHARED EMPLOYEE		4,125.00
			CIMINO,PIETRO A	10/01/20	12/31/20	FIELD REPRESENTATIVE		9,625.00
			DE LUCA, SEBASTIAN P.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		20,250.00
			DOGGETT,PATRICK M	10/01/20	12/31/20	FIELD REPRESENTATIVE		21,500.01
			GILLESPIE,MAURA M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		30,750.00
			GROSS,CASEY L	10/01/20	12/31/20	CASEWORK SPECIALIST		20,000.01
			JONES, LINDLEY M.	12/09/20	12/31/20	SCHEDULER		3,666.67
			KUEBLER,SAM H	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		14,749.99
			LAURIE,PAUL M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,500.01
			MANSOUR,MICHAEL	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		31,825.01
			PHALEN,BRIAN L	10/01/20	12/31/20	FIELD REPRESENTATIVE		17,499.99
			REGALADO,ANDREW C	10/01/20	12/31/20	STAFF ASSISTANT		11,750.01
			RIDENOUR,GREGORY L	10/01/20	12/31/20	PART-TIME EMPLOYEE		18,500.01
			WALSH,BONNIE	10/01/20	12/31/20	DISTRICT DIRECTOR		30,249.99
			WEATHERFORD, AUSTIN B.	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			WILSON,REED J	10/01/20	12/31/20	PART-TIME EMPLOYEE		11,500.01
						PERSONNEL COMPENSATION TOTALS:		329,747.27
TRAVEL								
10-01	AP	01338959	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		168.10

10-01	AP	01338959	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	357.08
10-01	AP	01338959	CITIBANK GOV CARD SERVICE	09/14/20	09/18/20	TAXI/PARKING/TOLLS	171.00
11-20	AP	01357275	WEATHERFORD, AUSTIN B.	11/10/20	11/10/20	TAXI/PARKING/TOLLS	24.15
11-20	AP	01357401	HON ADAM KINZINGER	09/20/20	10/02/20	PRIVATE AUTO MILEAGE	2,441.88
11-24	AP	01357402	HON ADAM KINZINGER	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	869.40
11-24	AP	01357464	HON ADAM KINZINGER	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	13.80
11-24	AP	01357465	HON ADAM KINZINGER	10/19/20	10/19/20	PRIVATE AUTO MILEAGE	13.80
12-02	AP	01358964	REGALADO, ANDREW C.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	21.85
12-02	AP	01358964	REGALADO, ANDREW C.	11/10/20	11/10/20	TAXI/PARKING/TOLLS	20.00
12-31	AP	01369683	HON ADAM KINZINGER	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	13.80
						TRAVEL TOTALS:	4,114.86
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01341101	COMCAST	10/02/20	11/01/20	UTILITIES	226.74
10-13	AP	01341741	AMEREN ILLINOIS	08/30/20	09/29/20	UTILITIES	135.17
10-15	AP	01342581	AMEREN ILLINOIS	08/30/20	09/29/20	UTILITIES	268.96
10-15	AP	01342610	AT&T	08/27/20	10/26/20	UTILITIES	200.11
10-16	AP	01343454	OTTAWA REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
10-16	AP	01344051	ROCKFORD MASS TRANSIT DISTRICT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01344361	HARTMAN PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-20	AP	01346919	DIRECTV	10/09/20	11/08/20	UTILITIES	76.99
10-21	AP	01346922	AT&T CORP	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,268.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	512.87
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	63.11
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.60
10-28	AP	01348465	AT&T CORP	09/17/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,264.22
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	45.45
11-03	AP	01350010	COMCAST	11/02/20	12/01/20	UTILITIES	226.35
11-12	AP	01351711	AMEREN ILLINOIS	09/29/20	10/31/20	UTILITIES	258.04
11-12	AP	01351712	AMEREN ILLINOIS	09/29/20	10/31/20	UTILITIES	52.91
11-16	AP	01353177	OTTAWA REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
11-16	AP	01353779	ROCKFORD MASS TRANSIT DISTRICT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01354088	HARTMAN PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-17	AP	01352992	AT&T	10/19/20	11/26/20	UTILITIES	162.37
11-20	AP	01357270	DIRECTV	11/09/20	12/08/20	UTILITIES	76.99
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	186.59
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.11
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.14
11-30	AP	01358631	AT&T CORP	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,270.02
12-08	AP	01361049	COMCAST	12/02/20	01/01/21	UTILITIES	241.55
12-09	AP	01361335	AMEREN ILLINOIS	10/31/20	11/30/20	UTILITIES	42.65
12-10	AP	01361389	AT&T	11/19/20	12/26/20	UTILITIES	162.37
12-16	AP	01363080	AMEREN ILLINOIS	10/28/20	11/30/20	UTILITIES	250.67
12-16	AP	01364092	OTTAWA REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
12-16	AP	01364691	ROCKFORD MASS TRANSIT DISTRICT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01365019	HARTMAN PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM KINZINGER—Con.								
12-21	AP	01365271	DOGGETT, PATRICK M.	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		23.85
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		121.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		186.65
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		63.11
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		20.70
12-31	AP	01369838	AT&T CORP	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,270.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,849.82
		PRINTING AND REPRODUCTION						
10-28	AP	01348118	THE FRANKING GROUP ONLINE	07/28/20	07/28/20	PRINTING & REPRODUCTION		16,381.00
12-01	AP	01358973	CITI PCARD-ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION		39.95
12-01	AP	01358973	CITI PCARD-ACCURATE WORD LLC	10/15/20	10/15/20	PRINTING & REPRODUCTION		54.90
12-01	AP	01358973	CITI PCARD-ACCURATE WORD LLC	11/05/20	11/05/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		16,515.80
		OTHER SERVICES						
10-07	AR	AC-16307	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,050.00
		SUPPLIES AND MATERIALS						
10-09	AP	01341458	CITI PCARD-AMAZON.COM M496L6VK1 AMZN	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		258.21
10-09	AP	01341458	CITI PCARD-SUB WASHPOST 018199483	09/09/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-26	AP	01347816	HINCKLEY SPRINGS	09/29/20	10/13/20	WATER		93.71
10-27	AP	01348472	DOGGETT, PATRICK M.	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		8.96
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-136.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		96.72
11-20	AP	01357275	WEATHERFORD, AUSTIN B.	11/10/20	11/10/20	LEGISLATIVE PLNNG FOOD AND BEV		203.45
11-24	AP	01358243	HINCKLEY SPRINGS	10/27/20	11/10/20	WATER		50.24
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		39.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-216.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		361.75
12-01	AP	01358973	CITI PCARD-CRAINS CHIC SUBSCRIP	11/19/20	01/24/22	PUBLICATIONS/REFERENCE MAT'L		99.00
12-01	AP	01358973	CITI PCARD-NYTimes NYTimes	11/26/20	11/26/21	PUBLICATIONS/REFERENCE MAT'L		238.50
12-01	AP	01358973	CITI PCARD-TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-01	AP	01358973	CITI PCARD-TWP SUB18199483	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-07	AP	01360169	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-16	AP	01363087	QUILL CORPORATION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		113.97
12-21	AP	01363089	QUILL CORPORATION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		157.99
12-21	AP	01363100	QUILL CORPORATION	12/10/20	12/10/20	FOOD & BEVERAGE		92.54
12-21	AP	01363100	QUILL CORPORATION	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		58.82

12-21	AP	01365189	QUILL CORPORATION	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		9.06
12-21	AP	01365190	QUILL CORPORATION	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		19.22
12-21	AP	01365191	QUILL CORPORATION	12/09/20	12/09/20	FOOD & BEVERAGE		27.53
12-21	AP	01365191	QUILL CORPORATION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		195.12
12-21	AP	01365194	QUILL CORPORATION	12/10/20	12/10/20	FOOD & BEVERAGE		10.49
12-21	AP	01365194	QUILL CORPORATION	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		179.42
12-22	AP	01367962	QUILL CORPORATION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		29.19
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		39.99
12-31	AP	01369671	HINCKLEY SPRINGS	11/18/20	12/08/20	WATER		72.70
12-31	AP	01369989	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,975.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-102.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		2,116.21
						SUPPLIES AND MATERIALS TOTALS:		25,445.57
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		120.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		120.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,713.02
						OFFICE TOTALS:		403,713.02

INTERN ALLOWANCES
2020 HON. ADAM KINZINGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,898.88	13,372.22
INTERN ALLOWANCES TOTALS:	18,898.88	13,372.22
OFFICE TOTALS:	18,898.88	13,372.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROOKS, RYAN T.	10/16/20	12/08/20	PAID INTERN - HOUSE PROGRAM	1,766.67
MOORE, MEREDITH E.	10/07/20	12/23/20	PAID INTERN - HOUSE PROGRAM	3,450.00
SALMON, WILLIAM J.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	4,466.67
SPIEZIO, TYLER E.	10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM	3,688.88
			PERSONNEL COMPENSATION TOTALS:	13,372.22
			INTERN ALLOWANCES TOTALS:	13,372.22
			OFFICE TOTALS:	13,372.22

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	931.19	159.51
PERSONNEL COMPENSATION	1,144,319.07	350,512.85
TRAVEL	24,407.64	597.48
RENT, COMMUNICATION, UTILITIES	79,297.09	19,548.11
PRINTING AND REPRODUCTION	939.48	141.00
OTHER SERVICES	19,059.17	7,252.40
SUPPLIES AND MATERIALS	16,528.71	2,109.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANN KIRKPATRICK—Con.							
					EQUIPMENT	14,562.08	2,176.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,044.43	382,497.74
					OFFICE TOTALS:	1,300,044.43	382,497.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		176.86
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-132.80
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		170.90
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-60.00
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		4.55
					FRANKED MAIL TOTALS:		159.51
PERSONNEL COMPENSATION							
		ASH,ALESIA N	10/01/20	12/31/20	OUTREACH COORDINATOR		15,000.00
		ASH,ALESIA N	11/01/20	11/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)		6,500.00
		AVALOS SOTO,KARLA M	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		25,327.77
		AVALOS SOTO,KARLA M	10/01/20	10/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		8,500.00
		BAEZA JR,JOSE L	10/01/20	12/01/20	CASEWORKER		7,625.00
		BAEZA JR,JOSE L	12/02/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC		5,236.11
		BAEZA JR,JOSE L	11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)		6,500.00
		BARBER,RONALD S	10/01/20	12/03/20	DISTRICT DIRECTOR		18,375.00
		BARBER,RONALD S	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,500.00
		CAUSEY, SAVANNAH R.	11/23/20	12/09/20	PAID INTERN		661.11
		CUMMINS,EMILY M	10/01/20	11/15/20	LEGISLATIVE ASST & OPERATIONS		3,441.11
		CUMMINS,EMILY M	11/16/20	12/31/20	SENIOR LEG ASSIST & DIRECTOR O		9,500.00
		CUMMINS,EMILY M	09/01/20	09/30/20	LEGISLATIVE ASST & OPERATIONS (OTHER COMPENSATION)		6,500.00
		DEVORAH,ARIELLE Y	10/01/20	11/30/20	PART-TIME EMPLOYEE		3,088.89
		DEVORAH,ARIELLE Y	12/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR		4,166.67
		DEVORAH,ARIELLE Y	09/01/20	11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,500.00
		DEVORAH,ARIELLE Y	12/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		GARZA,ROSA E	10/01/20	12/31/20	CASEWORKER		11,874.99
		GARZA,ROSA E	11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)		6,500.00
		GRIMES,CHRISTOPHER M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,680.55
		GRIMES,CHRISTOPHER M	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00
		HODGIN,GABRIELLE B	10/01/20	12/31/20	PART-TIME EMPLOYEE		3,600.00
		HODGIN,GABRIELLE B	09/01/20	09/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,400.00
		KOVACS,WILLIAM R	10/01/20	12/31/20	OUTREACH DIRECTOR		12,079.16
		KOVACS,WILLIAM R	10/01/20	10/30/20	OUTREACH DIRECTOR (OTHER COMPENSATION)		6,500.00
		MAIORIELLO-GALLUS,CARMEN	12/01/20	12/31/20	CHIEF OF STAFF		14,034.25
		O'BRIEN,ABIGAIL R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF & COMMUN		31,250.01
		O'BRIEN,ABIGAIL R	09/01/20	09/30/20	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)		8,500.00
		OWENS,BENJAMIN N	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,616.68
		OWENS,BENJAMIN N	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00

			SMITH,TRAVONNE J	10/01/20	12/06/20	DIRECTOR OF CONSTITUENT SERVIC	11,916.67
			SMITH,TRAVONNE J	11/01/20	11/30/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	6,500.00
			VELVEL,YAEL R	10/01/20	12/31/20	SCHEDULER	12,000.00
			VELVEL,YAEL R	10/01/20	10/30/20	SCHEDULER (OTHER COMPENSATION)	6,500.00
			WALKER,CHRISTIAN K	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	14,888.89
			WALKER,CHRISTIAN K	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
			WALSH,THERESA J	10/01/20	12/31/20	CASEWORKER	13,749.99
			WALSH,THERESA J	10/01/20	10/30/20	CASEWORKER (OTHER COMPENSATION)	6,500.00
						PERSONNEL COMPENSATION TOTALS:	350,512.85
		TRAVEL					
10-16	AP	01343085	CITIBANK GOV CARD SERVICE	09/25/20	09/30/20	COMMERCIAL TRANSPORTATION	255.55
10-16	AP	01343085	CITIBANK GOV CARD SERVICE	08/26/20	08/29/20	LODGING	341.93
						TRAVEL TOTALS:	597.48
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01343446	FIRST WEST PROPERTIES CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50
10-16	AP	01343535	K NARDELLI BUILDING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,619.03
10-20	AP	01343061	CITI PCARD-COX PHOENIX COMM SERV	08/16/20	09/15/20	UTILITIES	284.71
10-20	AP	01343061	CITI PCARD-UBERCONFERENCE	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	106.00
10-20	AP	01343061	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	583.04
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	503.77
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	648.57
11-16	AP	01353169	FIRST WEST PROPERTIES CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50
11-16	AP	01353259	K NARDELLI BUILDING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,619.03
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	503.93
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	648.62
11-25	AP	01357192	CITI PCARD-COX PHOENIX COMM SERV	09/16/20	10/15/20	UTILITIES	284.71
11-25	AP	01357192	CITI PCARD-UBERCONFERENCE	10/20/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	106.00
11-25	AP	01357192	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	583.04
12-16	AP	01364084	FIRST WEST PROPERTIES CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50
12-16	AP	01364174	K NARDELLI BUILDING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,619.03
12-17	AP	01363558	ACCURATE WORD LLC	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	15.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	503.93
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	656.70
12-30	AP	01369487	ACCURATE WORD LLC	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	14.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,548.11
		PRINTING AND REPRODUCTION					
12-17	AP	01363558	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION	78.00
12-30	AP	01369487	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	63.00
						PRINTING AND REPRODUCTION TOTALS:	141.00
		OTHER SERVICES					
10-16	AP	01343714	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-20	AP	01343061	CITI PCARD-SQ MRS B'S CLEANING SERV	08/31/20	08/31/20	JANITORIAL AND MAINT SERV	120.00
10-23	AP	01347718	CITIBANK	02/28/20	12/28/20	WEB DEV HST,EMAIL & RLTD SERV	1,367.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN KIRKPATRICK—Con.								
11-16	AP	01353439	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-25	AP	01357192	CITI PCARD-SQ MRS B'S CLEANING SERV	09/29/20	09/29/20	JANITORIAL AND MAINT SERV		80.00
12-16	AP	01364354	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,252.40
		SUPPLIES AND MATERIALS						
10-20	AP	01343061	CITI PCARD-AMZN Mktp US M42X53000	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		69.00
10-20	AP	01343061	CITI PCARD-Arizona Republic	09/02/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L		10.59
10-20	AP	01343061	CITI PCARD-Arizona Republic	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		9.53
10-20	AP	01343061	CITI PCARD-GAN DAILY STAR	09/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L		4.30
10-20	AP	01343061	CITI PCARD-NYTIMES	09/11/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		8.48
10-20	AP	01343061	CITI PCARD-OTTER.AI	09/22/20	10/22/20	SOFTWARE LESS THAN $500		9.99
10-20	AP	01343061	CITI PCARD-PERSONAL PAYMENT	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)		-148.39
10-20	AP	01343061	CITI PCARD-SIERRA VISTA HERALD	09/16/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L		8.62
10-20	AP	01343061	CITI PCARD-STAPLES DIRECT	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)		148.39
10-20	AP	01343061	CITI PCARD-STAPLES DIRECT	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		68.42
10-20	AP	01343061	CITI PCARD-TWP SUB26210605	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		10.60
10-20	AP	01343061	CITI PCARD-WATER - COFFEE DELIVERY	09/24/20	09/24/20	WATER		8.65
10-20	AP	01343061	CITI PCARD-ZOOM.US	09/12/20	10/11/20	SOFTWARE LESS THAN $500		89.94
10-20	AP	01343061	CITI PCARD-ZOOM.US	09/15/20	10/14/20	SOFTWARE LESS THAN $500		15.89
10-20	AP	01343061	CITI PCARD-ZOOM.US	09/23/20	10/22/20	SOFTWARE LESS THAN $500		15.89
10-20	AP	01343061	CITI PCARD-ZOOM.US 888-799-9666	09/27/20	10/26/20	SOFTWARE LESS THAN $500		15.89
10-23	AP	01347718	CITIBANK	02/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		-1,367.40
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-520.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		550.00
11-25	AP	01357192	CITI PCARD-AMAZON.COM MK1566MI0 AMZN	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		11.99
11-25	AP	01357192	CITI PCARD-AMZN Mktp US MK4YG25Y1	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		29.92
11-25	AP	01357192	CITI PCARD-AMZN Mktp US MK6OF9ET0	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		49.99
11-25	AP	01357192	CITI PCARD-Arizona Republic	10/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-25	AP	01357192	CITI PCARD-Arizona Republic	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		9.53
11-25	AP	01357192	CITI PCARD-GAN DAILY STAR	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		4.30
11-25	AP	01357192	CITI PCARD-NYTIMES	10/09/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		8.48
11-25	AP	01357192	CITI PCARD-OFFICE DEPOT #1099	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		363.03
11-25	AP	01357192	CITI PCARD-OTTER.AI	10/22/20	11/22/20	SOFTWARE LESS THAN $500		9.99
11-25	AP	01357192	CITI PCARD-SIERRA VISTA HERALD	10/16/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L		8.62
11-25	AP	01357192	CITI PCARD-TWP SUB26210605	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		10.60
11-25	AP	01357192	CITI PCARD-WATER - COFFEE DELIVERY	10/22/20	10/22/20	WATER		8.65
11-25	AP	01357192	CITI PCARD-ZOOM.US	10/12/20	11/11/20	SOFTWARE LESS THAN $500		89.94
11-25	AP	01357192	CITI PCARD-ZOOM.US	10/15/20	11/14/20	SOFTWARE LESS THAN $500		15.89
11-25	AP	01357192	CITI PCARD-ZOOM.US	10/23/20	11/22/20	SOFTWARE LESS THAN $500		15.89
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		96.00
12-17	AP	01363575	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		54.11
						SUPPLIES AND MATERIALS TOTALS:		2,109.91

		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		432.50
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		292.95
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		432.50
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		292.95
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		432.50
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		293.08
						EQUIPMENT TOTALS:		2,176.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,497.74
						OFFICE TOTALS:		382,497.74
INTERN ALLOWANCES								
2020 HON. ANN KIRKPATRICK								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	24,979.03	4,355.57
						INTERN ALLOWANCES TOTALS:	24,979.03	4,355.57
						OFFICE TOTALS:	24,979.03	4,355.57
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			CAUSEY, SAVANNAH R.	10/01/20	11/22/20	DISTRICT OFFICE PAID INTERN -		2,022.23
			PLANK, ANGIE J.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -		2,333.34
						PERSONNEL COMPENSATION TOTALS:		4,355.57
						INTERN ALLOWANCES TOTALS:		4,355.57
						OFFICE TOTALS:		4,355.57
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RAJA KRISHNAMOORTHI								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	302.32	76.75
						PERSONNEL COMPENSATION	1,018,911.14	259,858.35
						TRAVEL	16,673.32	4,002.64
						TRANSPORTATION OF THINGS	12.00	12.00
						RENT, COMMUNICATION, UTILITIES	83,770.10	22,027.81
						PRINTING AND REPRODUCTION	28,113.18	112.66
						OTHER SERVICES	599.86	0.00
						SUPPLIES AND MATERIALS	24,232.80	15,782.36
						EQUIPMENT	6,087.27	2,395.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,701.99	304,268.16
						OFFICE TOTALS:	1,178,701.99	304,268.16
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		29.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		47.62
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		22.83
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-12.55
						FRANKED MAIL TOTALS:		76.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RAJA KRISHNAMOORTHI—Con.							
	PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	10/01/20	12/31/20	DISTRICT DIRECTOR		21,249.99
		ASSIM,ANISAH	11/01/20	11/20/20	SHARED EMPLOYEE		3,733.33
		BALDWIN,WILSON C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		15,500.01
		BASKIN,STEVEN A	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,999.99
		BAXTER,JESSICA D	10/01/20	12/31/20	DIRECTOR OF OUTREACH		11,750.01
		CRAMER,MOLLIE E	10/01/20	12/31/20	PRESS ASSISTANT		7,500.00
		DALY,HUGH E	09/28/20	11/30/20	PART-TIME EMPLOYEE		4,812.51
		DALY,HUGH E	09/28/20	12/31/20	PRESS SECRETARY		6,187.50
		GILTZ,WADE B	10/01/20	12/31/20	PART-TIME EMPLOYEE		4,500.00
		HOCHBERG, JACOB J.	12/07/20	12/31/20	LEGISLATIVE DIRECTOR		4,666.67
		KAISSI,BRIAN O	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		22,500.00
		KILMER,BLAKE L	10/01/20	12/31/20	STAFF ASSISTANT		8,499.99
		LAUER,REBECCA M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,500.01
		LAVERDIERE,MARIA L	10/01/20	10/31/20	SHARED EMPLOYEE		1,000.00
		MALEC,NICOLE M	10/01/20	12/31/20	SCHEDULER		11,874.99
		MUELLER,LAUREN E	10/01/20	12/31/20	DIGITAL MANAGER/SPEECHWRITER		11,750.01
		NICKSON,MICHAEL A	10/01/20	12/31/20	SHARED EMPLOYEE		5,000.01
		PAYETTE,ANDREW J	10/01/20	12/31/20	CONSTITUENT SERVICES LIAISON		9,999.99
		REIS,LESLIE A	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		15,500.01
		SARGENT,ALEXANDER H	10/01/20	12/31/20	CONSTITUENT SERVICES LIAISON		9,999.99
		SCHAUERTE,MARK	10/01/20	12/31/20	CHIEF OF STAFF		38,750.01
		SHABEN,ZACHARY E	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		9,249.99
		SORENSEN,RACHEL	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,500.01
		SUARATO, BENJAMIN J.	11/21/20	11/25/20	SHARED EMPLOYEE		833.33
					PERSONNEL COMPENSATION TOTALS:		259,858.35
	TRAVEL						
10-19	AP 01342913	GILTZ, WADE B.	05/31/20	05/31/20	PRIVATE AUTO MILEAGE		37.08
10-19	AP 01342913	GILTZ, WADE B.	07/02/20	07/20/20	PRIVATE AUTO MILEAGE		41.86
10-19	AP 01342913	GILTZ, WADE B.	09/22/20	09/29/20	PRIVATE AUTO MILEAGE		104.07
10-19	AP 01342917	KILMER, BLAKE L.	09/09/20	09/29/20	PRIVATE AUTO MILEAGE		111.84
10-20	AP 01347030	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		277.08
10-20	AP 01347030	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		413.10
10-20	AP 01347030	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		277.08
10-21	AP 01343207	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		277.08
10-21	AP 01343207	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		116.15
10-21	AP 01347004	ABRAHAM, SABEY M.	09/04/20	09/25/20	PRIVATE AUTO MILEAGE		31.74
10-21	AP 01347004	ABRAHAM, SABEY M.	10/02/20	10/16/20	PRIVATE AUTO MILEAGE		48.42
11-10	AP 01350621	GILTZ, WADE B.	10/13/20	10/13/20	TAXI/PARKING/TOLLS		61.04
11-20	AP 01354288	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION		124.10
11-20	AP 01356938	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		407.10
11-20	AP 01356938	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		393.10
11-23	AP 01357635	GILTZ, WADE B.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		69.12

12-16	AP	01362453	GILTZ, WADE B.	12/07/20	12/10/20	PRIVATE AUTO MILEAGE	51.12
12-16	AP	01362485	KILMER, BLAKE L.	11/01/20	11/30/20	PRIVATE AUTO MILEAGE	113.16
12-16	AP	01363013	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	407.10
12-16	AP	01363013	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION	124.10
12-16	AP	01363013	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	393.10
12-16	AP	01363013	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	124.10
						TRAVEL TOTALS:	4,002.64
		TRANSPORTATION OF THINGS					
11-09	AP	01350453	PROVEN BUSINESS SYSTEMS LLC	09/03/20	09/03/20	FREIGHT CHARGES	12.00
						TRANSPORTATION OF THINGS TOTALS:	12.00
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01343433	1701 E WOODFIELD ROAD LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
10-19	AP	01339661	TV HOUSE INC	09/01/20	09/30/20	RECORDING (OUTSIDE)	310.00
10-19	AP	01341188	AT&T CORP	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	120.24
10-19	AP	01341559	CITI PCARD-ATT BILL PAYMENT	08/22/20	09/21/20	UTILITIES	130.88
10-19	AP	01341559	CITI PCARD-COMCAST CHICAGO	09/03/20	10/02/20	UTILITIES	277.48
10-19	AP	01341559	CITI PCARD-COMM ED COMM PMT	08/19/20	09/18/20	UTILITIES	282.25
10-19	AP	01341559	CITI PCARD-UBERCONFERENCE	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
10-19	AP	01342898	AT&T CORP	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	117.63
10-19	AP	01342917	KILMER, BLAKE L.	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	60.96
10-20	AP	01346913	AT&T CORP	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	165.09
10-20	AP	01346914	VERIZON WIRELESS	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,349.53
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	265.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	504.60
11-09	AP	01350502	AT&T CORP	10/09/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	119.35
11-10	AP	01349609	TV HOUSE INC	10/01/20	10/31/20	RECORDING (OUTSIDE)	310.00
11-10	AP	01350586	CITI PCARD-A TO Z RENTALS	10/13/20	10/13/20	EQUIP RENTAL (EFF 1/3/03)	669.50
11-10	AP	01350586	CITI PCARD-ATT BILL PAYMENT	09/22/20	10/21/20	UTILITIES	130.88
11-10	AP	01350586	CITI PCARD-COMCAST CHICAGO	10/03/20	11/02/20	UTILITIES	277.47
11-10	AP	01350586	CITI PCARD-COMM ED COMM PMT	09/18/20	10/20/20	UTILITIES	309.80
11-10	AP	01350586	CITI PCARD-UBERCONFERENCE	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
11-16	AP	01353155	1701 E WOODFIELD ROAD LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	153.20
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	504.62
11-23	AP	01352807	AT&T CORP	10/04/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	166.22
11-23	AP	01352808	VERIZON WIRELESS	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,343.39
12-14	AP	01362364	AT&T CORP	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE	118.32
12-14	AP	01362433	AT&T CORP	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE	166.22
12-15	GL	GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	22.28
12-16	AP	01364070	1701 E WOODFIELD ROAD LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
12-17	AP	01359260	TV HOUSE INC	11/01/20	11/30/20	RECORDING (OUTSIDE)	310.00
12-18	AP	01363009	CITI PCARD-ATT BILL PAYMENT	10/22/20	11/21/20	UTILITIES	130.88
12-18	AP	01363009	CITI PCARD-COMCAST CHICAGO	11/03/20	12/02/20	UTILITIES	277.47
12-18	AP	01367282	CITI PCARD-UBERCONFERENCE	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
12-21	AP	01363431	VERIZON WIRELESS	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,393.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAJA KRISHNAMOORTHI—Con.								
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		152.78
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		504.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,027.81
		PRINTING AND REPRODUCTION						
10-29	GL	LAW0101861		10/20/20	10/20/20	REPRODUCTION OF FED/PUBLIC LAW		40.00
12-16	AP	01359101	PROVEN BUSINESS SYSTEMS LLC	10/26/20	11/25/20	PRINTING & REPRODUCTION		72.66
						PRINTING AND REPRODUCTION TOTALS:		112.66
		SUPPLIES AND MATERIALS						
10-19	AP	01341530	CITI PCARD-ADOBE CREATIVE CLOUD	09/13/20	10/12/20	SOFTWARE LESS THAN $500		84.26
10-19	AP	01341530	CITI PCARD-THE ECONOMIST	10/10/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		58.30
10-19	AP	01341559	CITI PCARD-AMAZON.COM M46R147G1 AMZN	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		23.36
10-19	AP	01341559	CITI PCARD-AMAZON.COM MU3WP20F1 AMZN	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		19.74
10-19	AP	01341559	CITI PCARD-CENTURY SPRINGS	09/01/20	09/01/20	WATER		11.95
10-19	AP	01341559	CITI PCARD-D J WALL-ST-JOURNAL	09/24/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		123.99
10-19	AP	01341559	CITI PCARD-ZOOM.US	09/22/20	10/21/20	SOFTWARE LESS THAN $500		14.99
10-19	AP	01341616	MUELLER, LAUREN E.	09/15/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		23.35
10-19	AP	01341616	MUELLER, LAUREN E.	09/15/20	09/15/20	SOFTWARE LESS THAN $500		14.99
10-21	AP	01347169	DAILY HERALD	10/23/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		49.80
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		137.90
11-10	AP	01349622	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/20	11/12/20	SOFTWARE LESS THAN $500		84.26
11-10	AP	01350586	CITI PCARD-AMAZON.COM 2T5224ZV0 AMZN	10/18/20	10/18/20	FOOD & BEVERAGE		22.26
11-10	AP	01350586	CITI PCARD-CENTURY SPRINGS	09/29/20	09/29/20	WATER		33.57
11-10	AP	01350586	CITI PCARD-OFFICEMAX/OFFICEDEPT#3360	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		215.14
11-10	AP	01350586	CITI PCARD-ZOOM.US	10/22/20	11/21/20	SOFTWARE LESS THAN $500		14.99
11-23	AP	01357607	NICKSON, MICHAEL	10/19/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		21.90
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		20.00
12-16	AP	01363006	CITI PCARD-ADOBE CREATIVE CLOUD	11/13/20	12/12/20	SOFTWARE LESS THAN $500		84.26
12-18	AP	01367282	CITI PCARD-CENTURY SPRINGS	11/24/20	11/24/20	WATER		11.95
12-18	AP	01367282	CITI PCARD-ZOOM.US 888-799-9666	11/22/20	12/21/20	SOFTWARE LESS THAN $500		14.99
12-28	AP	01368845	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-30	AP	01369193	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	AP	01370107	DAILY HERALD	12/12/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		318.20
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		158.21
						SUPPLIES AND MATERIALS TOTALS:		15,782.36
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		175.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		175.00
12-18	AP	01362994	TYCO INTEGRATED SECURITY LLC	11/09/20	11/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,870.59
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		175.00

						EQUIPMENT TOTALS:		2,395.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,268.16
						OFFICE TOTALS:		304,268.16

2019 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-19	AP	01341559	CITI PCARD-AMZN Mktp US MU9KD0AS0	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		297.40
10-19	AP	01341559	CITI PCARD-Microsoft Store	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		95.61
						SUPPLIES AND MATERIALS TOTALS:		393.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393.01
						OFFICE TOTALS:		393.01

INTERN ALLOWANCES
2020 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,852.05	5,200.00
INTERN ALLOWANCES TOTALS:	20,852.05	5,200.00
OFFICE TOTALS:	20,852.05	5,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAROT, KEYA B.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,600.00
RING, KENT T.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,600.00
			PERSONNEL COMPENSATION TOTALS:	5,200.00
			INTERN ALLOWANCES TOTALS:	5,200.00
			OFFICE TOTALS:	5,200.00

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

FRANKED MAIL	17,369.50	173.23
PERSONNEL COMPENSATION	1,070,474.20	314,553.89
TRAVEL	15,249.90	4,318.47
RENT, COMMUNICATION, UTILITIES	129,012.31	22,073.40
PRINTING AND REPRODUCTION	23,201.45	89.87
OTHER SERVICES	20,088.39	14,103.39
SUPPLIES AND MATERIALS	9,626.62	3,979.27
EQUIPMENT	15,486.81	5,394.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,509.18	364,685.53
OFFICE TOTALS:	1,300,509.18	364,685.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	44.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	80.42
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-30.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	78.56
						FRANKED MAIL TOTALS:	173.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANN M. KUSTER—Con.							
	PERSONNEL COMPENSATION						
		BRESNAHAN,BRIAN D	10/01/20	12/31/20	CONSTITUENT SERVICES REP		13,750.00
		BROWN,NICHOLAS B	11/01/20	12/31/20	DISTRICT DIRECTOR		17,133.33
		COOPER-WALL,SAMUEL J	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,249.99
		COTTON,ERIN T	10/01/20	12/31/20	CONSTITUENT SERVICES REP		15,000.01
		DEVNEY,PATRICK J	10/01/20	12/31/20	CHIEF OF STAFF		39,750.00
		FOX,JENNIFER J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		22,875.00
		GIANCOLA,THOMAS L	10/01/20	12/31/20	CONSTITUENT SVCS/OUTREACH COOR		14,500.00
		GONIN,JONATHAN P	11/01/20	12/31/20	STAFF ASSISTANT		11,088.89
		HARRIS,CHARLOTTE B	10/01/20	12/31/20	CONSTITUENT SERVICES REP		14,166.67
		LAVERDIERE,MARIA L	12/01/20	12/31/20	SHARED EMPLOYEE		1,000.00
		LAWSON,DION A	10/01/20	12/31/20	SHARED EMPLOYEE		1,875.00
		LENTZ, ANNE E.	11/16/20	12/31/20	DIGITAL DIRECTOR		8,250.00
		MUNS,JENNIFER K	10/01/20	12/31/20	DIGITAL MEDIA MANAGER		15,499.99
		PISANO JR,CHRISTOPHER W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,749.99
		POLLINGER,DAWN M	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		20,500.01
		SALEMME,MARISA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		21,875.00
		SIDDIQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE		3,240.00
		SLATTERY,AMY E	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		20,750.00
		WILLIAMS KROGMAN, TRAVIS J.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,000.01
		YOUNG,MIRIAM R	10/01/20	12/31/20	SCHEDULER		14,300.00
					PERSONNEL COMPENSATION TOTALS:		314,553.89
	TRAVEL						
10-02	AP 01339274	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING		151.51
10-05	AP 01339275	CITIBANK GOV CARD SERVICE	09/15/20	09/17/20	COMMERCIAL TRANSPORTATION		524.20
10-05	AP 01339275	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		262.10
10-06	AP 01339966	GIANCOLA, THOMAS L.	09/23/20	10/02/20	PRIVATE AUTO MILEAGE		227.70
10-09	AP 01341220	HARRIS, CHARLOTTE B.	09/18/20	09/25/20	PRIVATE AUTO MILEAGE		108.00
10-09	AP 01341220	HARRIS, CHARLOTTE B.	09/18/20	09/18/20	TAXI/PARKING/TOLLS		2.80
11-02	AP 01348991	BRESNAHAN, BRIAN D.	08/26/20	08/28/20	MEALS		154.14
11-02	AP 01348991	BRESNAHAN, BRIAN D.	08/26/20	08/28/20	CAR RENTAL		199.32
11-02	AP 01348991	BRESNAHAN, BRIAN D.	08/26/20	08/26/20	GASOLINE		18.25
11-03	AP 01349433	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		269.10
11-17	AP 01352945	FOX, JENNIFER J.	02/16/20	02/24/20	CAR RENTAL		720.92
11-17	AP 01352945	FOX, JENNIFER J.	02/19/20	02/24/20	GASOLINE		65.83
12-15	AP 01358999	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION		538.20
12-15	AP 01358999	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		269.10
12-15	AP 01358999	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		269.10
12-15	AP 01358999	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		269.10
12-15	AP 01358999	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		269.10
					TRAVEL TOTALS:		4,318.47
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339277	CITI PCARD-COMCAST CABLE COMM	08/22/20	09/21/20	UTILITIES		42.80

10-02	AP	01339277	CITI PCARD-FEDEX 940512038868	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	13.77
10-02	AP	01339277	CITI PCARD-UPS 1ZT11LH10300013213	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	11.37
10-02	AP	01339277	CITI PCARD-UPS 1ZWJT1110320026215	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	11.42
10-07	AP	01339276	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/18/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE	292.36
10-07	AP	01339276	CITI PCARD-FONALITY	09/22/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	464.91
10-07	AP	01339276	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	252.41
10-07	AP	01339276	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	292.53
10-07	AP	01339276	CITI PCARD-VZWRLSS APOCC VISB	08/20/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,237.31
10-13	AP	01341858	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	7,919.64
10-15	AP	01342825	EVERSOURCE	09/10/20	10/09/20	UTILITIES	58.29
10-16	AP	01343358	170-186 LIMITED PARTNERSHIP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01343359	UNION HALL COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	165.26
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.29
10-28	GL	MED0101823		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)	30.00
11-06	AP	01349435	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE	292.36
11-06	AP	01349435	CITI PCARD-FONALITY	10/22/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	477.86
11-06	AP	01349435	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	252.41
11-06	AP	01349435	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	586.24
11-06	AP	01349435	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,132.05
11-16	AP	01353081	170-186 LIMITED PARTNERSHIP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01353082	UNION HALL COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	01349436	CITI PCARD-COMCAST CABLE COMM	09/22/20	10/21/20	UTILITIES	42.80
11-17	AP	01352856	EVERSOURCE	10/09/20	11/09/20	UTILITIES	58.86
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	165.94
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.29
12-01	AP	01359007	CITI PCARD-COMCAST CABLE COMM	10/22/20	11/21/20	UTILITIES	42.80
12-03	AP	01358995	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	295.72
12-03	AP	01358995	CITI PCARD-FONALITY	11/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	465.31
12-03	AP	01358995	CITI PCARD-SPECTROTEL HOLDING COMPAN	10/01/20	10/31/20	UTILITIES	252.51
12-03	AP	01358995	CITI PCARD-SPECTRUM	09/01/20	10/31/20	UTILITIES	554.92
12-03	AP	01358995	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES	264.96
12-03	AP	01358995	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,182.00
12-16	AP	01363996	170-186 LIMITED PARTNERSHIP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01363997	UNION HALL COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-22	AP	01369044	EVERSOURCE	11/09/20	12/10/20	UTILITIES	57.91
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	163.81
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,073.40
		PRINTING AND REPRODUCTION					
10-07	AP	01340608	POLLINGER, DAWN M.	09/02/20	10/01/20	PRINTING & REPRODUCTION	14.99
11-17	AP	01351258	POLLINGER, DAWN M.	10/02/20	11/01/20	PRINTING & REPRODUCTION	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN M. KUSTER—Con.								
12-15	AP	01362394	POLLINGER, DAWN M.	11/02/20	12/01/20	PRINTING & REPRODUCTION		14.99
12-17	AP	01363193	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION		43.00
12-30	GL	MED0103249		12/03/20	12/03/20	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		89.87
		OTHER SERVICES						
10-19	AP	01343161	FIRESIDE21	10/09/20	10/09/20	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
10-21	AP	01347271	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-19	AP	01356936	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		248.39
12-17	AP	01367275	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP	01369272	MARBUCCO CORP	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		7,000.00
						OTHER SERVICES TOTALS:		14,103.39
		SUPPLIES AND MATERIALS						
10-02	AP	01339277	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		20.99
10-02	AP	01339277	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/10/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		27.72
10-02	AP	01339277	CITI PCARD-THE TELEGRAPH	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		12.00
10-02	AP	01339277	CITI PCARD-ZOOM.US	09/18/20	10/17/20	SOFTWARE LESS THAN $500		15.89
10-07	AP	01339276	CITI PCARD-APPLE.COM/BILL	09/15/20	10/15/20	SOFTWARE LESS THAN $500		1.05
10-07	AP	01339276	CITI PCARD-READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER		8.29
10-08	AP	01341015	POLITICO LLC	06/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		3,246.37
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		18.30
11-02	AP	01348991	BRESNAHAN, BRIAN D.	08/27/20	08/27/20	FOOD & BEVERAGE		18.49
11-06	AP	01349435	CITI PCARD-APPLE.COM/BILL	10/15/20	11/15/20	SOFTWARE LESS THAN $500		1.05
11-06	AP	01349435	CITI PCARD-READYREFRESH BY NESTLE	08/25/20	09/24/20	WATER		8.00
11-06	AP	01349435	CITI PCARD-READYREFRESH BY NESTLE	09/23/20	10/22/20	WATER		8.99
11-06	AP	01349435	CITI PCARD-READYREFRESH BY NESTLE	09/25/20	10/24/20	WATER		8.99
11-06	AP	01349435	CITI PCARD-UNION LEADER CIRCULATION	10/01/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L		13.25
11-17	AP	01349436	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		20.99
11-17	AP	01349436	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/08/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L		27.72
11-17	AP	01349436	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/05/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		27.72
11-17	AP	01349436	CITI PCARD-THE CONWAY DAILY SUN	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		5.00
11-17	AP	01349436	CITI PCARD-THE TELEGRAPH	10/01/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L		12.00
11-17	AP	01349436	CITI PCARD-THE TELEGRAPH	10/15/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00
11-17	AP	01349436	CITI PCARD-ZOOM.US	10/18/20	11/17/20	SOFTWARE LESS THAN $500		15.89
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		72.69
12-01	AP	01359007	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/12/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		20.99
12-01	AP	01359007	CITI PCARD-THE TELEGRAPH	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		12.00
12-01	AP	01359007	CITI PCARD-ZOOM.US	11/18/20	12/17/20	SOFTWARE LESS THAN $500		15.89
12-01	AP	01359012	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/03/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		27.72
12-03	AP	01358995	CITI PCARD-APPLE.COM/BILL	11/15/20	12/14/20	SOFTWARE LESS THAN $500		1.05
12-03	AP	01358995	CITI PCARD-READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER		8.99

12-03	AP	01358995	CITI PCARD-UNION LEADER CIRCULATION	10/29/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		13.25
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		254.79
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		93.20
						SUPPLIES AND MATERIALS TOTALS:		3,979.27
		EQUIPMENT						
10-13	AP	01342264	W B MASON COMPANY INC	10/03/20	10/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,975.00
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		139.67
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		139.67
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		139.67
						EQUIPMENT TOTALS:		5,394.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,685.53
						OFFICE TOTALS:		364,685.53
	2019 HON. ANN M. KUSTER							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
11-17	AP	01352944	FOX, JENNIFER J.	11/25/19	12/01/19	CAR RENTAL		558.95
11-17	AP	01352944	FOX, JENNIFER J.	11/26/19	12/01/19	GASOLINE		77.33
						TRAVEL TOTALS:		636.28
		OTHER SERVICES						
11-02	AP	01176358	EXTRA CARE CLEANING SERVICE LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV		-150.00
						OTHER SERVICES TOTALS:		-150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		486.28
						OFFICE TOTALS:		486.28
INTERN ALLOWANCES								
	2020 HON. ANN M. KUSTER							
		INTERN ALLOWANCES						
					PERSONNEL COMPENSATION		14,166.67	5,600.00
						INTERN ALLOWANCES TOTALS:	14,166.67	5,600.00
						OFFICE TOTALS:	14,166.67	5,600.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			GONZALEZ, ALEC C.	10/06/20	12/31/20	PAID INTERN - HOUSE PROGRAM		2,833.33
			PRESCOTT, CARLY I.	10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM		2,766.67
						PERSONNEL COMPENSATION TOTALS:		5,600.00
						INTERN ALLOWANCES TOTALS:		5,600.00
						OFFICE TOTALS:		5,600.00
MEMBERS REPRESENTATIONAL ALLOW								
	2020 HON. DAVID KUSTOFF							
		OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL		18,975.71	3,331.76
					PERSONNEL COMPENSATION		924,551.24	294,333.28
					TRAVEL		45,999.28	17,999.13
					RENT, COMMUNICATION, UTILITIES		92,942.20	22,309.02
					PRINTING AND REPRODUCTION		38,364.59	22,787.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID KUSTOFF—Con.								
						OTHER SERVICES	3,460.58	0.00
						SUPPLIES AND MATERIALS	8,465.28	4,042.45
						EQUIPMENT	2,930.00	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,688.88	365,298.40
						OFFICE TOTALS:	1,135,688.88	365,298.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		83.89
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-40.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		3,157.71
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-10.90
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		109.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		66.76
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-34.00
						FRANKED MAIL TOTALS:		3,331.76
PERSONNEL COMPENSATION								
			ALLEN SHIRES, DEBBIE J.	10/01/20	12/31/20	CASEWORKER		26,250.00
			COURTNEY,WILLIAM B	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,750.00
			DOWNING,WESTON J	10/01/20	12/31/20	STAFF ASSISTANT		9,750.00
			GOODMAN,ELIANA F	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,999.99
			HOGIN,ANDREW H	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		36,249.99
			JACKSON III,EDWARD S	10/01/20	12/31/20	DISTRICT DIRECTOR		26,499.99
			KELLY,KATHARINE M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		27,500.01
			KOLAR,JACOB	10/01/20	12/31/20	SPECIAL ASSISTANT		15,624.99
			MELVIN,JUSTIN E	10/01/20	12/31/20	CHIEF OF STAFF		41,250.00
			NUNNERY, JOHN M.	09/24/20	12/31/20	STAFF ASSISTANT		8,083.33
			OKONIEWSKI,ANDERSON B.	10/01/20	12/31/20	DIRECTOR OF SCHEDULING & OPERA		28,749.99
			RICKETTS,CHARLES W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,125.00
			ROGERS,LAUREN I	10/01/20	12/31/20	FIELD REPRESENTATIVE		18,750.00
			RUHLEN, MARY E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		4,749.99
						PERSONNEL COMPENSATION TOTALS:		294,333.28
TRAVEL								
10-02	AP	01339434	JACKSON III, EDWARD S.	09/17/20	09/30/20	PRIVATE AUTO MILEAGE		539.96
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		162.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		162.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		159.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		256.82
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		162.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	08/25/20	08/28/20	LODGING		441.87
10-06	AP	01340220	CITIBANK GOV CARD SERVICE	09/01/20	09/04/20	LODGING		442.35
10-08	AP	01340642	DOWNING, WESTON J.	09/03/20	09/30/20	PRIVATE AUTO MILEAGE		212.18
10-08	AP	01340644	GOODMAN, ELIANA F.	09/17/20	09/30/20	TAXI/PARKING/TOLLS		92.78

10-14	AP	01341435	ROGERS, LAUREN I.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	627.75
10-14	AP	01341738	MELVIN, JUSTIN E.	10/05/20	10/07/20	MEALS	116.66
10-14	AP	01341738	MELVIN, JUSTIN E.	10/04/20	10/07/20	CAR RENTAL	272.11
10-14	AP	01341738	MELVIN, JUSTIN E.	10/06/20	10/06/20	GASOLINE	20.59
10-14	AP	01341738	MELVIN, JUSTIN E.	10/06/20	10/07/20	TAXI/PARKING/TOLLS	30.37
10-14	AP	01341912	GOODMAN, ELIANA F.	10/01/20	10/09/20	TAXI/PARKING/TOLLS	139.12
10-22	AP	01347208	JACKSON III, EDWARD S.	10/01/20	10/16/20	PRIVATE AUTO MILEAGE	872.60
10-28	AP	01347766	RICKETTS, CHARLES W.	10/09/20	10/18/20	COMMERCIAL TRANSPORTATION	60.00
10-28	AP	01347766	RICKETTS, CHARLES W.	10/16/20	10/18/20	MEALS	18.62
10-28	AP	01347766	RICKETTS, CHARLES W.	10/12/20	10/17/20	CAR RENTAL	157.29
10-28	AP	01347766	RICKETTS, CHARLES W.	10/15/20	10/17/20	GASOLINE	54.21
11-03	AP	01348612	MELVIN, JUSTIN E.	10/21/20	10/24/20	MEALS	95.58
11-03	AP	01348612	MELVIN, JUSTIN E.	10/21/20	10/24/20	CAR RENTAL	289.50
11-03	AP	01348612	MELVIN, JUSTIN E.	10/23/20	10/23/20	GASOLINE	3.51
11-03	AP	01348612	MELVIN, JUSTIN E.	10/22/20	10/22/20	TAXI/PARKING/TOLLS	6.00
11-03	AP	01349085	KOLAR, JACOB	10/06/20	10/29/20	PRIVATE AUTO MILEAGE	387.90
11-03	AP	01349530	GOODMAN, ELIANA F.	10/13/20	10/30/20	TAXI/PARKING/TOLLS	214.65
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	166.10
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/04/20	10/07/20	COMMERCIAL TRANSPORTATION	404.70
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	474.20
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/21/20	10/24/20	COMMERCIAL TRANSPORTATION	332.20
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/25/20	10/28/20	COMMERCIAL TRANSPORTATION	403.20
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	237.10
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	359.10
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/04/20	10/07/20	LODGING	442.35
11-06	AP	01349977	CITIBANK GOV CARD SERVICE	10/21/20	10/24/20	LODGING	442.35
11-11	AP	01350859	JACKSON III, EDWARD S.	10/20/20	10/30/20	PRIVATE AUTO MILEAGE	639.54
11-13	AP	01351482	DOWNING, WESTON J.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	438.80
11-17	AP	01352038	ROGERS, LAUREN I.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	722.25
11-18	AP	01354190	KOLAR, JACOB	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	146.25
11-20	AP	01356988	JACKSON III, EDWARD S.	11/01/20	11/11/20	PRIVATE AUTO MILEAGE	285.21
11-25	AP	01357675	GOODMAN, ELIANA F.	11/02/20	11/20/20	TAXI/PARKING/TOLLS	143.21
12-05	AP	01359104	KELLY, KATHARINE M.	10/25/20	10/27/20	MEALS	45.14
12-05	AP	01359113	DOWNING, WESTON J.	11/03/20	11/25/20	PRIVATE AUTO MILEAGE	494.69
12-07	AP	01359108	HOGIN, ANDREW H.	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION	30.00
12-07	AP	01359108	HOGIN, ANDREW H.	10/26/20	11/02/20	MEALS	160.88
12-07	AP	01359108	HOGIN, ANDREW H.	10/26/20	11/02/20	CAR RENTAL	731.43
12-07	AP	01359108	HOGIN, ANDREW H.	10/28/20	10/31/20	GASOLINE	53.33
12-07	AP	01359108	HOGIN, ANDREW H.	10/29/20	10/29/20	TAXI/PARKING/TOLLS	1.25
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION	-166.10
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	167.60
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	COMMERCIAL TRANSPORTATION	978.40
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	166.10
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	237.10
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	237.10
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	10/25/20	10/28/20	LODGING	440.52
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	10/26/20	10/30/20	LODGING	589.80
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	LODGING	216.48
12-07	AP	01359850	CITIBANK GOV CARD SERVICE	11/10/20	11/11/20	CAR RENTAL	68.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID KUSTOFF—Con.								
12-09	AP	01360573	ROGERS, LAUREN I.	11/03/20	11/23/20	PRIVATE AUTO MILEAGE		394.20
12-09	AP	01361354	JACKSON III, EDWARD S.	11/18/20	11/25/20	PRIVATE AUTO MILEAGE		423.50
12-17	AP	01363246	JACKSON III, EDWARD S.	12/01/20	12/12/20	PRIVATE AUTO MILEAGE		604.17
12-18	AP	01363248	GOODMAN, ELIANA F.	12/01/20	12/14/20	TAXI/PARKING/TOLLS		39.08
12-30	AP	01368786	ROGERS, LAUREN I.	12/01/20	12/16/20	PRIVATE AUTO MILEAGE		326.25
12-30	AP	01369223	DOWNING, WESTON J.	12/01/20	12/23/20	PRIVATE AUTO MILEAGE		122.31
							TRAVEL TOTALS:	17,999.13
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01340178	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.70
10-08	AP	01340647	AT&T CORP	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		526.74
10-16	AP	01343360	DYERSBURG GAS AND WATER DEPT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01343453	FOUR CORNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP	01344064	BOYLE INVESTMENT COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
10-23	AP	01346643	JACKSON ENERGY AUTHORITY	09/10/20	10/09/20	UTILITIES		387.18
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		986.55
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		379.96
10-28	AP	01348187	JACKSON ENERGY AUTHORITY	09/10/20	10/09/20	UTILITIES		124.10
10-28	AP	01348191	AT&T CORP	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		143.23
11-13	AP	01351468	AT&T CORP	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE		531.94
11-13	AP	01351476	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.84
11-16	AP	01353083	DYERSBURG GAS AND WATER DEPT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01353176	FOUR CORNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	01353792	BOYLE INVESTMENT COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
11-20	AP	01354611	JACKSON ENERGY AUTHORITY	10/09/20	11/09/20	UTILITIES		389.40
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		887.55
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		374.16
11-25	AP	01357677	COURTNEY, WILLIAM B.	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		43.11
11-27	AP	01357843	JACKSON ENERGY AUTHORITY	10/09/20	11/09/20	UTILITIES		124.70
12-10	AP	01361339	AT&T CORP	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE		533.23
12-10	AP	01361358	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.84
12-10	AP	01361362	AT&T CORP	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		145.50
12-11	AP	01361954	OKONIEWSKI, ANDERSON B.	11/30/20	12/31/20	TEMPORARY SPACE RENTAL		320.75
12-16	AP	01363998	DYERSBURG GAS AND WATER DEPT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01364091	FOUR CORNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	01364704	BOYLE INVESTMENT COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
12-21	AP	01367763	JACKSON ENERGY AUTHORITY	11/09/20	12/08/20	UTILITIES		464.12
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		98.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		915.11

12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		373.13
12-30	AP	01369328	JACKSON ENERGY AUTHORITY	11/09/20	12/08/20	UTILITIES		126.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,309.02
		PRINTING AND REPRODUCTION						
11-09	AP	01350654	PUBLIC PRINTER	09/21/20	09/21/20	PRINTING & REPRODUCTION		54.56
12-21	AP	01367796	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		444.00
12-31	AP	01369320	FRANK LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		22,289.20
						PRINTING AND REPRODUCTION TOTALS:		22,787.76
		SUPPLIES AND MATERIALS						
10-08	AP	01340642	DOWNING, WESTON J.	09/09/20	09/24/20	FOOD & BEVERAGE		60.00
10-08	AP	01340642	DOWNING, WESTON J.	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		57.81
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-83.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		127.55
11-13	AP	01351482	DOWNING, WESTON J.	10/28/20	10/28/20	FOOD & BEVERAGE		15.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		96.50
12-05	AP	01359113	DOWNING, WESTON J.	11/09/20	11/09/20	FOOD & BEVERAGE		15.00
12-05	AP	01359113	DOWNING, WESTON J.	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		17.53
12-09	AP	01361354	JACKSON III, EDWARD S.	11/30/20	11/30/20	FOOD & BEVERAGE		29.77
12-10	AP	01360468	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		96.17
12-30	AP	01369350	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		1,237.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-116.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		109.12
						SUPPLIES AND MATERIALS TOTALS:		4,042.45
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		165.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		165.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,298.40
						OFFICE TOTALS:		365,298.40

2019 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

RICKETTS,CHARLES W	10/17/19	10/17/19	LEGISLATIVE CORRESPONDENT	-1,458.33
			PERSONNEL COMPENSATION TOTALS:	-1,458.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,458.33
			OFFICE TOTALS:	-1,458.33

2020 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,483.68	396.18
PERSONNEL COMPENSATION	926,117.03	273,191.67
TRAVEL	15,234.56	2,870.47
RENT, COMMUNICATION, UTILITIES	86,575.34	19,250.88
PRINTING AND REPRODUCTION	27,715.68	7,019.61
OTHER SERVICES	3,333.25	903.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARIN LAHOOD—Con.								
						SUPPLIES AND MATERIALS	42,541.06	35,405.98
						EQUIPMENT	19,772.24	6,288.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,772.84	345,326.67
						OFFICE TOTALS:	1,134,772.84	345,326.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		173.51
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-62.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		240.68
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-10.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		99.39
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-44.25
						FRANKED MAIL TOTALS:		396.18
PERSONNEL COMPENSATION								
			ALAVI,ALEXIS M	10/01/20	12/31/20	LEGISLATIVE AIDE		15,958.33
			ANTOSKIEWICZ,ASHLEY	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		26,708.33
			BAPTIST, STEPHANIE L.	10/01/20	12/31/20	CONSTITUENT SERVICES SPECIALIS		13,500.00
			DAVIS,LESTER M	10/01/20	12/31/20	CASEWORK MANAGER		18,583.34
			DYBAS,SAMANTHA L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,666.67
			GILMORE,MICHAEL J	10/01/20	12/31/20	MILITARY/VETERAN SPECIALIST		15,625.00
			JONES,AUTUM M	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		14,374.99
			NICE, JANET R.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,000.01
			PFRANG, STEVEN H.	10/01/20	12/31/20	CHIEF OF STAFF		43,158.33
			RAUBER,JOHN P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		17,500.01
			RICHARDSON,MARY E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,208.33
			ROBERTS,JOSEPH K	10/01/20	12/31/20	DISTRICT AIDE		11,708.33
			STOTLER,BRADLEY S	10/01/20	12/31/20	DISTRICT DIRECTOR		34,250.00
			WELTER,AUSTIN M	10/01/20	12/31/20	STAFF ASSISTANT		10,750.00
			WETHERALD,MARGARET E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		4,200.00
						PERSONNEL COMPENSATION TOTALS:		273,191.67
TRAVEL								
10-01	AP	01337858	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		363.44
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		202.51
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		116.15
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		64.19
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		387.42
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		138.32
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		15.27
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS		31.40
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/17/20	09/18/20	CAR RENTAL		163.83
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		23.60
11-09	AP	01350870	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		254.10

11-09	AP	01350870	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	8.56
11-09	AP	01350870	CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	CAR RENTAL	202.79
11-09	AP	01350870	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	3.00
12-02	AP	01359372	STOTLER, BRADLEY S.	10/16/20	10/16/20	PRIVATE AUTO MILEAGE	79.07
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	134.60
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	254.10
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	192.20
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	7.26
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	CAR RENTAL	228.66
						TRAVEL TOTALS:	2,870.47
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	44.12
10-07	AP	01340110	AMEREN ILLINOIS	08/25/20	09/24/20	UTILITIES	159.81
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	UTILITIES	10.99
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	UTILITIES	10.99
10-07	AP	01340292	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	UTILITIES	10.99
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	6.15
10-09	AP	01341503	COMCAST	09/30/20	10/29/20	UTILITIES	356.57
10-09	AP	01341513	COMCAST	10/01/20	10/31/20	UTILITIES	150.77
10-13	AP	01342079	FRONTIER COMMUNICATIONS	10/01/20	10/31/20	UTILITIES	245.32
10-13	AP	01342080	CITY OF JACKSONVILLE ILLINOIS	09/02/20	10/02/20	UTILITIES	35.65
10-23	AP	01347753	COMCAST	10/12/20	11/11/20	UTILITIES	167.67
10-23	AP	01347768	FEDEX	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	6.82
10-27	AP	01347751	VERIZON WIRELESS	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	246.20
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	1,268.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	621.36
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	68.96
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	37.09
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	151.21
10-29	AP	01348763	CITY WATER LIGHT & POWER	09/14/20	10/14/20	UTILITIES	228.05
11-02	AP	01349487	AMEREN ILLINOIS	09/24/20	10/25/20	UTILITIES	159.69
11-09	AP	01350732	COMCAST	11/01/20	11/30/20	UTILITIES	137.72
11-09	AP	01350734	COMCAST	10/30/20	11/29/20	UTILITIES	343.91
11-09	AP	01350870	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	UTILITIES	10.99
11-12	AP	01352178	CITY OF JACKSONVILLE ILLINOIS	10/02/20	11/02/20	UTILITIES	35.65
11-17	AP	01352283	FRONTIER COMMUNICATIONS	11/01/20	11/30/20	UTILITIES	245.02
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	154.71
11-17	AP	01352981	COMCAST	11/12/20	12/11/20	UTILITIES	167.67
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	621.81
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	68.96
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	28.09
11-23	AP	01357956	VERIZON WIRELESS	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	246.20
12-02	AP	01359502	CITY WATER LIGHT & POWER	10/14/20	11/13/20	UTILITIES	416.84
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	19.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARIN LAHOOD—Con.								
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		9.32
12-07	AP	01360646	AMEREN ILLINOIS	10/23/20	11/24/20	UTILITIES		212.35
12-08	AP	01360779	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	UTILITIES		8.00
12-10	AP	01361642	COMCAST	11/30/20	12/29/20	UTILITIES		359.52
12-10	AP	01361647	COMCAST	12/01/20	12/31/20	UTILITIES		154.89
12-11	AP	01361677	FRONTIER COMMUNICATIONS	12/01/20	12/31/20	UTILITIES		246.29
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		148.42
12-15	AP	01362682	CITY OF JACKSONVILLE ILLINOIS	11/02/20	12/03/20	UTILITIES		35.65
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		113.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		621.15
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		68.96
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		23.36
12-31	AP	01369851	VERIZON WIRELESS	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		246.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,250.88
		PRINTING AND REPRODUCTION						
10-16	AP	01343072	CITI PCARD-GOOGLE ADS2036768046	09/01/20	09/30/20	ADVERTISEMENTS		137.61
12-17	AP	01362696	NELLIE PHOTOGRAPHY	11/01/20	11/01/20	PRINTING & REPRODUCTION		4,025.00
12-31	AP	01369754	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		2,857.00
						PRINTING AND REPRODUCTION TOTALS:		7,019.61
		OTHER SERVICES						
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		275.70
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		25.42
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		275.70
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		275.70
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		25.42
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		25.42
						OTHER SERVICES TOTALS:		903.36
		SUPPLIES AND MATERIALS						
10-01	AP	01338864	HUGH SAXE ENTERPRISES INC	10/01/20	10/31/20	WATER		10.40
10-06	AP	01340115	PFRANG, STEVEN	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		68.78
10-07	AP	01340112	PFRANG, STEVEN	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		832.71
10-16	AP	01343072	CITI PCARD-ZOOM.US 888-799-9666	09/12/20	10/11/20	SOFTWARE LESS THAN $500		15.89
10-29	AP	01348761	QUILL CORPORATION	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		168.53
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-199.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		15.81
11-02	AP	01349237	CITI PCARD-ZOOM.US 888-799-9666	10/12/20	11/11/20	SOFTWARE LESS THAN $500		15.89
11-10	AP	01350738	HUGH SAXE ENTERPRISES INC	10/02/20	10/02/20	WATER		53.86
11-10	AP	01350738	HUGH SAXE ENTERPRISES INC	11/01/20	11/30/20	WATER		10.40
11-10	AP	01351273	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-20	AP	01357379	JACKSONVILLE JOURNAL COURIER	10/16/20	10/15/21	PUBLICATIONS/REFERENCE MAT'L		300.99

11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		39.99
11-30	AP	01358695	PFRANG, STEVEN	11/16/20	11/16/20	WATER		19.96
11-30	AP	01358695	PFRANG, STEVEN	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		2,059.96
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		16.31
12-02	AP	01359369	AUBURN CITIZEN	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		246.00
12-02	AP	01359371	ROBERTS, JOSEPH K.	10/08/20	10/08/20	WATER		6.04
12-02	AP	01359371	ROBERTS, JOSEPH K.	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		10.45
12-02	AP	01359372	STOTLER, BRADLEY S.	10/05/20	11/04/20	SOFTWARE LESS THAN $500		10.61
12-03	AP	01359561	JACKSONVILLE JOURNAL COURIER	11/19/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L		313.99
12-03	AP	01359564	JACKSONVILLE JOURNAL COURIER	10/15/21	10/14/22	PUBLICATIONS/REFERENCE MAT'L		300.99
12-07	AP	01360649	HUGH SAXE ENTERPRISES INC	10/27/20	11/24/20	WATER		42.86
12-07	AP	01360649	HUGH SAXE ENTERPRISES INC	12/01/20	12/31/20	WATER		10.40
12-08	AP	01360778	CITI PCARD-ZOOM.US 888-799-9666	11/12/20	12/11/20	SOFTWARE LESS THAN $500		15.89
12-09	AP	01360609	HANCOCK CTY JOURNAL PILOT	12/09/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L		154.00
12-14	AP	01362173	BANNER TIMES	12/09/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L		100.00
12-14	AP	01362200	COULSON PUBLICATIONS INC	12/01/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L		70.00
12-14	AP	01362204	ILLINOIS TIMES	12/10/20	12/02/22	PUBLICATIONS/REFERENCE MAT'L		400.00
12-14	AP	01362205	LAMPE PUBLICATIONS LLC	12/09/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L		100.00
12-14	AP	01362207	BEARDSTOWN NEWSPAPERS INC	12/09/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L		81.00
12-21	AP	01363341	POLITICO LLC	12/14/20	12/13/22	PUBLICATIONS/REFERENCE MAT'L		15,550.00
12-22	AP	01363667	JACKSONVILLE JOURNAL COURIER	11/19/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L		313.99
12-23	AP	01367967	PETERSBURG OBSERVER CO INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		112.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		39.99
12-30	AP	01369127	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-31	AP	01369844	PFRANG, STEVEN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		720.30
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-103.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,060.00
						SUPPLIES AND MATERIALS TOTALS:		35,405.98
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		83.00
10-30	GL	MNT0101914		10/19/20	10/31/20	MAINTENANCE / REPAIRS		41.52
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		182.00
12-31	AP	01370661	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS		5,800.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		6,288.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,326.67
						OFFICE TOTALS:		345,326.67

INTERN ALLOWANCES
2020 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,160.01	1,760.00
INTERN ALLOWANCES TOTALS:	8,160.01	1,760.00
OFFICE TOTALS:	8,160.01	1,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FARRELL, PATRICK A.	09/01/20	10/16/20	PAID INTERN - HOUSE PROGRAM	1,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DARIN LAHOOD—Con.							
					PERSONNEL COMPENSATION TOTALS:		1,760.00
					INTERN ALLOWANCES TOTALS:		1,760.00
					OFFICE TOTALS:		1,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,124.86	1,611.35
					PERSONNEL COMPENSATION	1,047,556.68	336,049.74
					TRAVEL	42,793.04	15,589.78
					RENT, COMMUNICATION, UTILITIES	105,744.83	23,029.19
					PRINTING AND REPRODUCTION	78,204.38	58.00
					OTHER SERVICES	45,359.32	11,619.45
					SUPPLIES AND MATERIALS	11,702.16	3,658.31
					EQUIPMENT	4,057.61	518.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,542.88	392,134.43
					OFFICE TOTALS:	1,393,542.88	392,134.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		615.46
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-64.50
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		71.69
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,013.23
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-111.95
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		171.97
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-84.55
					FRANKED MAIL TOTALS:		1,611.35
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/20	12/31/20	SHARED EMPLOYEE		3,249.99
		AVILA, AMBERLYNN M.	10/01/20	12/31/20	STAFF ASSISTANT		9,633.34
		BARNETT,LAURA	10/01/20	12/31/20	CASEWORKER		15,750.00
		BATTI,JENNA M	10/01/20	12/31/20	SENIOR CASEWORKER		19,416.67
		BUESCHER,LISA M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		22,541.67
		DEVLIN,KATHLEEN R	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		DOHERTY, KATHRYN J.	10/01/20	10/31/20	SHARED EMPLOYEE		750.00
		GLASGOW,SAVANNAH M	10/01/20	12/23/20	COMMUNICATIONS DIRECTOR		16,027.78
		GLASGOW,SAVANNAH M	12/01/20	12/23/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,944.44
		HATFIELD-SMITH,MADISON G	10/01/20	12/31/20	PART-TIME EMPLOYEE		4,200.00
		HAYNES,BRENDA L	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		14,416.67
		MILESTONE,SAGE	12/09/20	12/31/20	STAFF ASSISTANT		2,322.22
		MORGAN, DAVID G.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		15,062.50
		RYAN,ERIN M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		20,666.67

			SANDERS, BRETT A.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	23,499.99
			SCHUESSLER,LESLIE E	10/01/20	12/31/20	CASEWORKER MANAGER	19,416.67
			SCOTT,RILEY	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,000.01
			SLAYBAUGH,HALEY M	10/01/20	12/31/20	SCHEDULE COORDINATOR	18,500.00
			SPANNAGEL, MARK D.	10/01/20	12/31/20	CHIEF OF STAFF	41,651.11
			STARR,SHANE J	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	19,250.01
			STEVENS,CHRISTOPHER D	11/01/20	11/30/20	SHARED EMPLOYEE	5,000.00
			VEALE,JOHN M	10/01/20	12/31/20	SR. LEGISLATIVE AIDE	27,000.00
						PERSONNEL COMPENSATION TOTALS:	336,049.74
		TRAVEL					
10-13	AP	01339682	STARR, SHANE J.	09/01/20	09/28/20	PRIVATE AUTO MILEAGE	1,513.05
10-22	AP	01347067	SANDERS, BRETT A.	09/08/20	09/18/20	PRIVATE AUTO MILEAGE	69.60
10-22	AP	01347067	SANDERS, BRETT A.	10/01/20	10/15/20	PRIVATE AUTO MILEAGE	31.66
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	249.20
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	65.98
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION	282.98
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	229.98
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	313.98
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	150.00
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	312.27
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	224.84
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	611.10
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	224.84
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	312.27
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	312.27
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	224.84
10-26	AP	01343058	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	8.71
11-16	AP	01350402	STARR, SHANE J.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	1,830.40
11-20	AP	01354354	MORGAN, DAVID G.	09/09/20	09/29/20	PRIVATE AUTO MILEAGE	94.60
11-20	AP	01354354	MORGAN, DAVID G.	10/09/20	10/23/20	PRIVATE AUTO MILEAGE	48.40
11-20	AP	01354368	HAYNES, BRENDA L.	06/05/20	06/05/20	PRIVATE AUTO MILEAGE	18.15
11-20	AP	01354368	HAYNES, BRENDA L.	07/09/20	07/14/20	PRIVATE AUTO MILEAGE	42.35
11-20	AP	01354368	HAYNES, BRENDA L.	08/18/20	08/28/20	PRIVATE AUTO MILEAGE	71.50
11-20	AP	01354368	HAYNES, BRENDA L.	09/01/20	09/26/20	PRIVATE AUTO MILEAGE	282.70
11-20	AP	01354368	HAYNES, BRENDA L.	10/01/20	10/27/20	PRIVATE AUTO MILEAGE	115.50
11-23	AP	01354363	SPANNAGEL, MARK D.	03/17/20	03/19/20	PRIVATE AUTO MILEAGE	279.95
11-23	AP	01354363	SPANNAGEL, MARK D.	04/07/20	04/29/20	PRIVATE AUTO MILEAGE	473.55
11-23	AP	01354363	SPANNAGEL, MARK D.	05/05/20	05/29/20	PRIVATE AUTO MILEAGE	683.65
11-23	AP	01354363	SPANNAGEL, MARK D.	06/03/20	06/16/20	PRIVATE AUTO MILEAGE	403.70
11-23	AP	01354363	SPANNAGEL, MARK D.	06/17/20	06/30/20	PRIVATE AUTO MILEAGE	512.05
11-23	AP	01354363	SPANNAGEL, MARK D.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	710.05
11-23	AP	01354363	SPANNAGEL, MARK D.	08/05/20	08/17/20	PRIVATE AUTO MILEAGE	667.15
11-23	AP	01354363	SPANNAGEL, MARK D.	08/20/20	08/28/20	PRIVATE AUTO MILEAGE	696.85
11-23	AP	01354363	SPANNAGEL, MARK D.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	1,289.20
11-23	AP	01354363	SPANNAGEL, MARK D.	10/02/20	10/09/20	PRIVATE AUTO MILEAGE	387.20
11-23	AP	01354363	SPANNAGEL, MARK D.	10/12/20	10/28/20	PRIVATE AUTO MILEAGE	677.60
11-23	AP	01354363	SPANNAGEL, MARK D.	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	96.80
11-24	AP	01356919	SLAYBAUGH, HALEY M.	09/21/20	09/25/20	PRIVATE AUTO MILEAGE	80.50
12-16	AP	01358452	BUESCHER, LISA M.	10/14/20	10/20/20	PRIVATE AUTO MILEAGE	54.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMALFA—Con.								
12-17	AP	01358394	RYAN, ERIN M.	08/11/20	08/11/20	PRIVATE AUTO MILEAGE		122.62
12-17	AP	01358394	RYAN, ERIN M.	09/08/20	09/23/20	PRIVATE AUTO MILEAGE		342.26
12-17	AP	01358394	RYAN, ERIN M.	10/08/20	10/28/20	PRIVATE AUTO MILEAGE		455.08
12-30	AP	01363912	MORGAN, DAVID G.	11/23/20	11/23/20	PRIVATE AUTO MILEAGE		15.95
							TRAVEL TOTALS:	15,589.78
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01338411	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		603.39
10-09	AP	01338431	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		585.06
10-09	AP	01338454	PACIFIC GAS & ELECTRIC COMPANY	08/18/20	09/16/20	UTILITIES		8.12
10-09	AP	01338460	CUSTOMER SERVICE DIVISION	08/20/20	09/21/20	UTILITIES		130.67
10-16	AP	01343361	ROBERT GREGORY BORELLO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
10-16	AP	01343362	FULL THROTTLE AVIATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		830.00
10-16	AP	01343363	BRIAN HERNDON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
10-22	AP	01338435	VERIZON	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		799.30
10-22	AP	01347067	SANDERS, BRETT A.	09/18/20	09/18/20	EQUIP RENTAL (EFF 1/3/03)		85.80
10-23	AP	01347161	CITI PCARD-COMCAST CALIFORNIA	09/18/20	09/22/20	EQUIP RENTAL (EFF 1/3/03)		117.87
10-23	AP	01347161	CITI PCARD-WAVE	07/25/20	10/08/20	UTILITIES		593.22
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		100.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,191.49
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		30.99
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		7.69
10-28	GL	MED0101823		09/23/20	09/23/20	HIR GRAPHICS (TRANSFER)		23.75
11-16	AP	01348634	PACIFIC GAS & ELECTRIC COMPANY	09/17/20	10/16/20	UTILITIES		8.12
11-16	AP	01348635	CUSTOMER SERVICE DIVISION	09/21/20	10/20/20	UTILITIES		95.34
11-16	AP	01348704	SPECTRUM	10/07/20	11/06/20	UTILITIES		379.45
11-16	AP	01348804	AT&T CORP	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE		683.24
11-16	AP	01350405	CITI PCARD-COMCAST CALIFORNIA	09/24/20	10/23/20	UTILITIES		117.87
11-16	AP	01350405	CITI PCARD-PG&E/EZ-PAY	09/10/20	10/12/20	UTILITIES		283.04
11-16	AP	01350405	CITI PCARD-RED BLUFF ELKS LODGE 1250	09/07/20	09/07/20	TEMPORARY SPACE RENTAL		100.00
11-16	AP	01353084	ROBERT GREGORY BORELLO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
11-16	AP	01353085	FULL THROTTLE AVIATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		830.00
11-16	AP	01353086	BRIAN HERNDON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
11-20	AP	01354332	SPECTRUM	11/07/20	12/06/20	UTILITIES		379.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		100.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		888.12
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.99
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.58
11-24	AP	01356919	SLAYBAUGH, HALEY M.	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL		137.22
12-16	AP	01363999	ROBERT GREGORY BORELLO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
12-16	AP	01364000	FULL THROTTLE AVIATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		830.00
12-16	AP	01364001	BRIAN HERNDON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,415.71

12-17	AP	01358245	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	590.07
12-17	AP	01358395	PACIFIC GAS & ELECTRIC COMPANY	10/17/20	11/16/20	UTILITIES	40.61
12-17	AP	01358399	CUSTOMER SERVICE DIVISION	10/20/20	11/18/20	UTILITIES	77.84
12-17	AP	01358438	AT&T CORP	10/01/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	688.06
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	92.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	875.33
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	30.99
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,029.19
		PRINTING AND REPRODUCTION					
12-30	AP	01365268	ACCURATE WORD LLC	11/30/20	11/30/20	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
		OTHER SERVICES					
10-09	AP	01338442	MAUI BOBS OFFICE CLEANING INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	139.00
10-09	AP	01338473	BALLARD SPAHR LLP	03/30/20	08/26/20	NON-TECHNOLOGY SERVICE CONTR	360.00
10-09	AP	01339685	LESLIES CLEANING SERVICES INC	09/29/20	09/29/20	JANITORIAL AND MAINT SERV	75.00
10-16	AP	01343630	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01343717	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01341645	CALIFORNIA SAFETY COMPANY	10/01/20	10/31/20	SECURITY SERVICE	45.00
10-23	AP	01347161	CITI PCARD-JOHNNY ON THE SPOT	09/17/20	09/17/20	NON-TECHNOLOGY SERVICE CONTR	181.45
11-13	AP	01348815	LESLIES CLEANING SERVICES INC	10/27/20	10/27/20	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01348633	MAUI BOBS OFFICE CLEANING INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	139.00
11-16	AP	01353355	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01353442	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01354355	LESLIES CLEANING SERVICES INC	11/10/20	11/10/20	JANITORIAL AND MAINT SERV	75.00
11-20	AP	01357041	CALIFORNIA SAFETY COMPANY	11/01/20	11/30/20	SECURITY SERVICE	45.00
12-16	AP	01364270	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01364357	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01358450	LESLIES CLEANING SERVICES INC	11/24/20	11/24/20	JANITORIAL AND MAINT SERV	75.00
12-31	AP	01363909	LESLIES CLEANING SERVICES INC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	11,619.45
		SUPPLIES AND MATERIALS					
10-22	AP	01341641	ALHAMBRA	08/25/20	09/15/20	WATER	94.96
10-23	AP	01347161	CITI PCARD-QUILL CORPORATION	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	124.97
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-103.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	317.09
11-16	AP	01348637	BUESCHER, LISA M.	09/21/20	09/21/20	WATER	4.20
11-16	AP	01348637	BUESCHER, LISA M.	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	8.24
11-16	AP	01348703	ALHAMBRA	09/22/20	10/13/20	WATER	83.47
11-16	AP	01350405	CITI PCARD-AMZN Mktp US MK64Q0EH2	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	27.99
11-16	AP	01350405	CITI PCARD-QUILL CORPORATION	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	18.99
11-16	AP	01350405	CITI PCARD-QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	75.98
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-257.20
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	743.12
12-16	AP	01358452	BUESCHER, LISA M.	10/16/20	10/16/20	WATER	4.40
12-16	AP	01358452	BUESCHER, LISA M.	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	10.70
12-17	AP	01358294	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-17	AP	01358437	ALHAMBRA	10/21/20	11/10/20	WATER	67.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DOUG LAMALFA—Con.							
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-192.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		229.20
					SUPPLIES AND MATERIALS TOTALS:		3,658.31
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		209.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		209.00
12-31	GL MNT0103285		12/01/20	12/03/20	MAINTENANCE / REPAIRS		11.61
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:		518.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,134.43
					OFFICE TOTALS:		392,134.43
2019 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
10-26	AP 01343058	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		334.30
					TRAVEL TOTALS:		334.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334.30
					OFFICE TOTALS:		334.30
INTERN ALLOWANCES							
2020 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,806.67	0.00
					INTERN ALLOWANCES TOTALS:	16,806.67	0.00
					OFFICE TOTALS:	16,806.67	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CONOR LAMB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	358.25	105.62
					PERSONNEL COMPENSATION	938,605.42	262,749.96
					TRAVEL	12,401.22	1,483.74
					RENT, COMMUNICATION, UTILITIES	103,240.93	28,976.40
					PRINTING AND REPRODUCTION	49,776.83	13,206.00
					OTHER SERVICES	10,695.72	6,720.00
					SUPPLIES AND MATERIALS	36,576.75	30,167.86
					EQUIPMENT	16,556.49	1,302.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,211.61	344,711.58
					OFFICE TOTALS:	1,168,211.61	344,711.58
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		121.22

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-27.10
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	22.69
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-27.10
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	42.16
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-26.25
						FRANKED MAIL TOTALS:	105.62
		PERSONNEL COMPENSATION					
			BOWMAN,CHRISTOPHER L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,500.00
			BRIGNOLA,JENNA R	10/01/20	12/31/20	STAFF ASST/LEGISLATIVE CORRESP	11,999.99
			BURTON,ONDREA L	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,250.00
			CALLAN,MARCIE E	10/01/20	12/31/20	MGR CONSTITUENT SERVICES/ VET	17,250.00
			COX,SERON N	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	13,250.00
			FLORY,FIONA E	10/01/20	12/31/20	LEGISLATIVE AIDE/LEGIS CORRESP	15,749.99
			GIORGETTI,ALEXANDER O	10/01/20	12/31/20	STAFF ASSISTANT/CONSTITUENT SE	11,249.99
			HUGMAN,RACHEL E	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,250.01
			KRYSTYNIAK,CARLY E	10/01/20	12/31/20	SCHEDULER	13,874.99
			KUHLMAN,IRENE P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,499.99
			KWIECINSKI,CRAIG J	10/01/20	12/31/20	CHIEF OF STAFF	40,999.99
			MURPHY,ABBY N	10/01/20	12/31/20	PART-TIME EMPLOYEE	7,500.00
			PAINTER, HEATHER	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,000.00
			RYAN,DONALD J	10/01/20	12/31/20	DISTRICT DIRECTOR	21,750.00
			STONER,KYLI	10/01/20	12/31/20	CONSTITUENT SERVICES REP	12,625.01
						PERSONNEL COMPENSATION TOTALS:	262,749.96
		TRAVEL					
10-07	AP	01340919	HON CONOR LAMB	09/14/20	10/02/20	PRIVATE AUTO MILEAGE	730.25
10-07	AP	01340919	HON CONOR LAMB	09/14/20	10/02/20	TAXI/PARKING/TOLLS	63.50
10-07	AP	01340927	KRYSTYNIAK, CARLY E.	09/12/20	09/18/20	PRIVATE AUTO MILEAGE	292.10
10-07	AP	01340927	KRYSTYNIAK, CARLY E.	09/12/20	09/18/20	TAXI/PARKING/TOLLS	26.80
12-08	AP	01359615	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	CAR RENTAL	135.99
12-15	AP	01362842	HON CONOR LAMB	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	211.60
12-15	AP	01362842	HON CONOR LAMB	11/16/20	11/20/20	TAXI/PARKING/TOLLS	23.50
						TRAVEL TOTALS:	1,483.74
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01340933	DAVID DAVIS COMMUNICATIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-14	AP	01342259	DUQUESNE LIGHT COMPANY	08/15/20	09/14/20	UTILITIES	95.32
10-14	AP	01342268	DUQUESNE LIGHT COMPANY	09/02/20	10/04/20	UTILITIES	93.50
10-15	AP	01342148	CITI PCARD-COMCAST THREERIVERS,PA	08/16/20	09/15/20	UTILITIES	110.63
10-15	AP	01342148	CITI PCARD-COMCAST THREERIVERS,PA	08/31/20	09/30/20	UTILITIES	194.68
10-15	AP	01342148	CITI PCARD-COMCAST THREERIVERS,PA	09/06/20	10/05/20	UTILITIES	234.46
10-15	AP	01342148	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	636.82
10-16	AP	01343945	CJ BETTERS REAL ESTATE CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01344124	RIA UDISCHAS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
10-16	AP	01344397	PENN HILLS COMPLEX LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	35.00
10-19	AP	01343116	LEIDOS DIGITAL SOLUTIONS INC	10/07/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	2,444.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	150.91
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	825.54
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CONOR LAMB—Con.								
11-05	AP	01350686	DAVID DAVIS COMMUNICATIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
11-13	AP	01351962	DUQUESNE LIGHT COMPANY	09/14/20	10/13/20	UTILITIES		55.30
11-16	AP	01351964	DUQUESNE LIGHT COMPANY	10/04/20	11/03/20	UTILITIES		79.71
11-16	AP	01353674	CJ BETTERS REAL ESTATE CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01353852	RIA UDISCHAS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
11-16	AP	01354124	PENN HILLS COMPLEX LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		38.37
11-17	AP	01350718	CITI PCARD-COMCAST THREERIVERS,PA	09/16/20	10/15/20	UTILITIES		110.63
11-17	AP	01350718	CITI PCARD-COMCAST THREERIVERS,PA	10/01/20	10/30/20	UTILITIES		194.68
11-17	AP	01350718	CITI PCARD-COMCAST THREERIVERS,PA	10/06/20	11/05/20	UTILITIES		234.46
11-17	AP	01350718	CITI PCARD-NTI Center Township Wate	06/11/20	09/10/20	UTILITIES		206.70
11-17	AP	01350718	CITI PCARD-SPI PEOPLES GAS BILL	07/10/20	08/10/20	UTILITIES		7.08
11-17	AP	01350718	CITI PCARD-SPI PEOPLES GAS BILL	08/10/20	09/10/20	UTILITIES		21.17
11-17	AP	01350718	CITI PCARD-SPI PEOPLES GAS BILL	09/10/20	10/08/20	UTILITIES		52.65
11-17	AP	01350718	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		580.97
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		150.91
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		827.82
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		454.40
11-24	AP	01358143	DUQUESNE LIGHT COMPANY	10/13/20	11/14/20	UTILITIES		101.88
12-08	AP	01360381	DAVID DAVIS COMMUNICATIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-14	GL	HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)		55.00
12-15	AP	01362841	DUQUESNE LIGHT COMPANY	11/03/20	12/05/20	UTILITIES		75.25
12-16	AP	01362001	CITI PCARD-COMCAST THREERIVERS,PA	10/16/20	11/15/20	UTILITIES		110.62
12-16	AP	01362001	CITI PCARD-COMCAST THREERIVERS,PA	10/31/20	11/30/20	UTILITIES		194.68
12-16	AP	01362001	CITI PCARD-COMCAST THREERIVERS,PA	11/06/20	12/05/20	UTILITIES		234.46
12-16	AP	01362001	CITI PCARD-SPI PEOPLES GAS BILL	11/06/20	12/06/20	UTILITIES		76.34
12-16	AP	01362001	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		581.57
12-16	AP	01364588	CJ BETTERS REAL ESTATE CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01364764	RIA UDISCHAS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
12-16	AP	01365054	PENN HILLS COMPLEX LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-23	AP	01368988	KRYSTYNIAK, CARLY E.	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		27.48
12-24	AP	01368600	DUQUESNE LIGHT COMPANY	11/14/20	12/14/20	UTILITIES		29.88
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		150.91
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		113.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		820.60
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		453.80
12-30	GL	MED0103249		12/17/20	12/17/20	HIR GRAPHICS (TRANSFER)		1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,976.40
		PRINTING AND REPRODUCTION						
12-16	AP	01362001	CITI PCARD-ENTERCOM OPERATIONS INC.	11/02/20	12/31/20	ADVERTISEMENTS		7,190.00
12-18	AP	01363661	BEAVER COUNTY RADIO WBVP WMBA	11/01/20	12/31/20	ADVERTISEMENTS		6,016.00
						PRINTING AND REPRODUCTION TOTALS:		13,206.00

		OTHER SERVICES					
10-07	AP	01340960	MICHAEL ANDERSON	09/13/20	09/13/20	JANITORIAL AND MAINT SERV	60.00
10-07	AP	01340963	MICHAEL ANDERSON	09/20/20	09/20/20	JANITORIAL AND MAINT SERV	60.00
10-07	AP	01340965	MICHAEL ANDERSON	09/27/20	09/27/20	JANITORIAL AND MAINT SERV	60.00
10-08	AP	01340952	FOLLAIN ENTERPRISES LLC	09/05/20	09/26/20	JANITORIAL AND MAINT SERV	600.00
11-13	AP	01351952	MICHAEL ANDERSON	10/04/20	10/04/20	JANITORIAL AND MAINT SERV	60.00
11-13	AP	01351954	MICHAEL ANDERSON	10/11/20	10/11/20	JANITORIAL AND MAINT SERV	60.00
11-13	AP	01351958	MICHAEL ANDERSON	10/25/20	10/25/20	JANITORIAL AND MAINT SERV	60.00
11-13	AP	01351959	MICHAEL ANDERSON	11/01/20	11/01/20	JANITORIAL AND MAINT SERV	60.00
11-16	AP	01351955	MICHAEL ANDERSON	10/18/20	10/18/20	JANITORIAL AND MAINT SERV	60.00
11-16	AP	01351966	FOLLAIN ENTERPRISES LLC	10/03/20	10/31/20	JANITORIAL AND MAINT SERV	750.00
12-04	AP	01360354	MICHAEL ANDERSON	11/08/20	11/08/20	JANITORIAL AND MAINT SERV	60.00
12-04	AP	01360360	MICHAEL ANDERSON	11/15/20	11/15/20	JANITORIAL AND MAINT SERV	60.00
12-04	AP	01360361	MICHAEL ANDERSON	11/22/20	11/22/20	JANITORIAL AND MAINT SERV	60.00
12-07	AP	01360362	MICHAEL ANDERSON	11/29/20	11/29/20	JANITORIAL AND MAINT SERV	60.00
12-08	AP	01360364	FOLLAIN ENTERPRISES LLC	11/07/20	11/28/20	JANITORIAL AND MAINT SERV	600.00
12-11	AP	01360385	LEIDOS DIGITAL SOLUTIONS INC	12/02/20	12/02/20	WEB DEV HST,EMAIL & RLTD SERV	4,050.00
						OTHER SERVICES TOTALS:	6,720.00
		SUPPLIES AND MATERIALS					
10-08	AP	01340945	LEIDOS DIGITAL SOLUTIONS INC	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	394.00
10-15	AP	01342148	CITI PCARD-CREATE A FRAME HANDWORK	09/17/20	09/17/20	HABITATION EXPENSE	188.60
10-15	AP	01342148	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	9.99
10-15	AP	01342148	CITI PCARD-NYTIMES	09/14/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24
10-15	AP	01342148	CITI PCARD-WATER - COFFEE DELIVERY	09/16/20	09/16/20	WATER	5.35
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	72.00
11-17	AP	01350718	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-17	AP	01350718	CITI PCARD-NYTIMES	10/12/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-17	AP	01350718	CITI PCARD-STAPLES	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	41.99
11-17	AP	01350718	CITI PCARD-THE BUSINESS JOURNALS	10/07/20	10/07/21	PUBLICATIONS/REFERENCE MAT'L	132.50
11-17	AP	01350718	CITI PCARD-WATER - COFFEE DELIVERY	10/14/20	10/14/20	WATER	19.62
11-17	AP	01351969	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	13,382.00
11-17	AP	01352281	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	42.00
12-16	AP	01362001	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	10.59
12-16	AP	01362001	CITI PCARD-NYTIMES	11/09/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01362001	CITI PCARD-STAPLES	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	5.57
12-16	AP	01362001	CITI PCARD-STAPLES	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	5.57
12-16	AP	01362001	CITI PCARD-WATER - COFFEE DELIVERY	08/26/20	09/10/20	WATER	49.25
12-16	AP	01362001	CITI PCARD-WATER - COFFEE DELIVERY	10/08/20	10/08/20	WATER	20.27
12-16	AP	01362001	CITI PCARD-WATER - COFFEE DELIVERY	10/21/20	10/21/20	WATER	19.62
12-16	AP	01362001	CITI PCARD-WATER - COFFEE DELIVERY	11/05/20	11/09/20	WATER	30.24
12-23	AP	01368978	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,649.99
						SUPPLIES AND MATERIALS TOTALS:	30,167.86
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	434.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CONOR LAMB—Con.						
11-30	GL MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS		434.00
12-31	GL MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS		434.00
				EQUIPMENT TOTALS:		1,302.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,711.58
				OFFICE TOTALS:		344,711.58
INTERN ALLOWANCES						
2020 HON. CONOR LAMB						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,475.00	0.00
				INTERN ALLOWANCES TOTALS:	5,475.00	0.00
				OFFICE TOTALS:	5,475.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	64,939.71	12.76
				PERSONNEL COMPENSATION	1,039,079.74	326,421.84
				TRAVEL	49,966.04	12,754.83
				RENT, COMMUNICATION, UTILITIES	97,930.29	19,885.25
				PRINTING AND REPRODUCTION	61,484.92	6,514.47
				OTHER SERVICES	46,782.00	10,832.50
				SUPPLIES AND MATERIALS	26,709.33	11,760.96
				EQUIPMENT	2,075.87	603.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,967.90	388,785.61
				OFFICE TOTALS:	1,388,967.90	388,785.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		130.60
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-145.45
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		55.16
11-30	GL FLG0102571		11/20/20 11/30/20	FRANKED MAIL		-105.60
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		149.35
12-31	GL FLG0103336		12/20/20 12/31/20	FRANKED MAIL		-71.30
				FRANKED MAIL TOTALS:		12.76
PERSONNEL COMPENSATION						
		ANDERSON,DALE A	10/01/20 12/31/20	CHIEF OF STAFF		40,659.09
		ANDERSON,JEFFREY	10/01/20 12/31/20	SENIOR ADVISOR		22,000.00
		ARCHER,ANTHONY	10/01/20 12/05/20	VETERANS CASEWORKER		16,930.55
		BAILEY, THOMAS N.	10/01/20 12/31/20	LEGISLATIVE CORRESPONDENT		16,999.99
		BALLEJOS, GABRIEL M.	12/03/20 12/31/20	VETERANS LIAISON		3,888.89

			BOCHOW, KATHLEEN E.	10/01/20	12/11/20	PAID INTERN	3,076.67
			BRAUN,ANDREW P	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT	25,750.00
			CLAYTON,KATHLEEN	10/01/20	12/31/20	OFFICE MANAGER AND TOUR COORDI	18,250.00
			DOHERTY, KATHRYN J.	12/01/20	12/31/20	SHARED EMPLOYEE	750.00
			HARKINS,WESLEY S	10/01/20	12/31/20	LEGISLATIVE AIDE	16,999.99
			HOLLAND,PETER D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,500.01
			HOSLER,JOSHUA T	10/01/20	12/31/20	DISTRICT DIRECTOR	25,750.00
			POPE,BRANDON L	10/01/20	12/07/20	DEFENSE & BUSINESS ADVISOR	11,052.77
			POPE,BRANDON L	12/01/20	12/07/20	DEFENSE & BUSINESS ADVISOR (OTHER COMPENSATION)	6,197.22
			SEBASTIAN,CASSANDRA R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,000.00
			SELIP, MEGHAN I.	10/01/20	11/30/20	PAID INTERN	2,000.00
			SELIP, MEGHAN I.	12/11/20	12/31/20	SCHEDULER	366.67
			TAPIA,ELIZABETH A	10/01/20	12/31/20	CASEWORKER	20,250.01
			THOMAS, JAMES E.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	30,000.00
			THRAILKILL,MARGARET J	10/01/20	12/31/20	SCHEDULER	17,749.99
			ZAMS,KELLY L	10/01/20	12/31/20	SHARED EMPLOYEE	6,249.99
						PERSONNEL COMPENSATION TOTALS:	326,421.84
		TRAVEL					
10-01	AP	01339258	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	COMMERCIAL TRANSPORTATION	165.60
10-01	AP	01339258	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION	176.60
10-01	AP	01339258	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	162.10
10-01	AP	01339258	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	94.10
10-01	AP	01339258	CITIBANK GOV CARD SERVICE	09/13/20	09/18/20	LODGING	575.30
10-01	AP	01339258	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS	7.00
10-02	AP	01339738	CITIBANK GOV CARD SERVICE	07/28/20	07/29/20	TAXI/PARKING/TOLLS	18.00
10-02	AP	01339738	CITIBANK GOV CARD SERVICE	08/16/20	08/20/20	TAXI/PARKING/TOLLS	14.20
10-06	AP	01339802	HON DOUG LAMBORN	09/17/20	10/02/20	PRIVATE AUTO MILEAGE	129.38
10-07	AP	01340972	ARCHER, ANTHONY	08/28/20	09/26/20	PRIVATE AUTO MILEAGE	286.00
10-07	AP	01340972	ARCHER, ANTHONY	10/01/20	10/01/20	PRIVATE AUTO MILEAGE	40.60
10-09	AP	01340994	ANDERSON, JEFFREY	06/02/20	06/30/20	PRIVATE AUTO MILEAGE	385.88
10-09	AP	01340994	ANDERSON, JEFFREY	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	304.35
10-09	AP	01340994	ANDERSON, JEFFREY	08/02/20	08/31/20	PRIVATE AUTO MILEAGE	491.40
10-19	AP	01346542	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	391.50
10-19	AP	01346652	CITIBANK GOV CARD SERVICE	09/05/20	09/12/20	CAR RENTAL	868.05
10-19	AP	01346652	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	GASOLINE	30.00
10-19	AP	01346652	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	GASOLINE	32.00
10-19	AP	01346652	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	TAXI/PARKING/TOLLS	75.33
10-19	AP	01346652	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	TAXI/PARKING/TOLLS	23.79
11-03	AP	01349193	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	248.10
11-03	AP	01349193	CITIBANK GOV CARD SERVICE	08/20/20	08/31/20	TAXI/PARKING/TOLLS	26.60
11-03	AP	01349193	CITIBANK GOV CARD SERVICE	08/31/20	09/09/20	TAXI/PARKING/TOLLS	4.60
11-04	AP	01347860	CLAYTON, KATHLEEN	10/22/20	10/22/20	PRIVATE AUTO MILEAGE	84.53
11-10	AP	01349859	HON DOUG LAMBORN	10/29/20	10/31/20	PRIVATE AUTO MILEAGE	86.25
11-10	AP	01351621	HON DOUG LAMBORN	11/08/20	11/09/20	CAR RENTAL	122.71
11-12	AP	01349864	SEBASTIAN, CASSANDRA R	09/13/20	10/06/20	PRIVATE AUTO MILEAGE	205.28
11-17	AP	01352706	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	248.10
11-24	AP	01350871	ANDERSON, JEFFREY	02/02/20	02/27/20	PRIVATE AUTO MILEAGE	459.37
11-24	AP	01350871	ANDERSON, JEFFREY	03/01/20	03/21/20	PRIVATE AUTO MILEAGE	291.35
11-24	AP	01350871	ANDERSON, JEFFREY	05/19/20	05/31/20	PRIVATE AUTO MILEAGE	95.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMBORN—Con.								
11-24	AP	01357946	HON DOUG LAMBORN	11/08/20	11/09/20	PRIVATE AUTO MILEAGE		86.25
11-25	AP	01350213	ANDERSON, JEFFREY	09/02/20	09/29/20	PRIVATE AUTO MILEAGE		664.93
11-25	AP	01350213	ANDERSON, JEFFREY	10/01/20	10/31/20	PRIVATE AUTO MILEAGE		477.14
11-30	AP	01358338	SEBASTIAN, CASSANDRA R	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		35.00
11-30	AP	01358338	SEBASTIAN, CASSANDRA R	09/14/20	09/18/20	MEALS		71.75
11-30	AP	01358338	SEBASTIAN, CASSANDRA R	09/13/20	09/21/20	TAXI/PARKING/TOLLS		161.22
12-03	AP	01350745	ANDERSON, JEFFREY	01/04/20	01/30/20	PRIVATE AUTO MILEAGE		568.04
12-07	AP	01360258	ANDERSON, JEFFREY	11/01/20	11/29/20	PRIVATE AUTO MILEAGE		257.54
12-09	AP	01358896	CITIBANK GOV CARD SERVICE	10/29/20	10/31/20	COMMERCIAL TRANSPORTATION		288.20
12-09	AP	01358896	CITIBANK GOV CARD SERVICE	11/08/20	11/09/20	COMMERCIAL TRANSPORTATION		322.20
12-09	AP	01358896	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		218.10
12-09	AP	01358896	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	LODGING		147.23
12-09	AP	01358896	CITIBANK GOV CARD SERVICE	11/08/20	11/09/20	LODGING		132.21
12-09	AP	01358896	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	MEALS		26.62
12-09	AP	01358896	CITIBANK GOV CARD SERVICE	10/29/20	10/31/20	CAR RENTAL		150.80
12-09	AP	01358896	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	TAXI/PARKING/TOLLS		27.16
12-09	AP	01358904	CITIBANK GOV CARD SERVICE	09/09/20	09/21/20	TAXI/PARKING/TOLLS		17.75
12-09	AP	01358904	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		7.30
12-09	AP	01359262	CITIBANK GOV CARD SERVICE	10/30/20	10/31/20	LODGING		95.00
12-11	AP	01361408	CITIBANK GOV CARD SERVICE	11/11/20	11/13/20	COMMERCIAL TRANSPORTATION		694.16
12-11	AP	01361408	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		248.10
12-11	AP	01361408	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		218.10
12-11	AP	01361408	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		218.10
12-11	AP	01361408	CITIBANK GOV CARD SERVICE	10/28/20	11/15/20	CAR RENTAL		719.86
12-11	AP	01361408	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	GASOLINE		28.00
12-11	AP	01361408	CITIBANK GOV CARD SERVICE	10/28/20	11/15/20	TAXI/PARKING/TOLLS		366.00
12-15	AP	01363367	BRAUN, ANDREW P.	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		240.00
12-30	AP	01369094	HOSLER, JOSHUA T.	12/18/20	12/22/20	PRIVATE AUTO MILEAGE		124.20
							TRAVEL TOTALS:	12,754.83
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339658	CITI PCARD-AMERICAN STORAGE	09/01/20	09/30/20	TEMPORARY SPACE RENTAL		45.00
10-05	AP	01338993	CITI PCARD-FEDEX 940512309152	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		23.80
10-07	AP	01340841	VERIZON WIRELESS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE		239.45
10-09	AP	01341849	ZAMS, KELLY L.	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.48
10-09	AP	01341849	ZAMS, KELLY L.	09/28/20	10/27/20	UTILITIES		366.25
10-09	AP	01341849	ZAMS, KELLY L.	10/01/20	10/31/20	UTILITIES		615.35
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL		9.19
10-16	AP	01344282	KWC CHAPEL HILLS ATRIUM LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
10-26	AP	01347918	ZAMS, KELLY L.	09/07/20	10/06/20	UTILITIES		56.57
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		118.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,085.48
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.40

10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	7.14
11-03	AP	01349568	CITI PCARD-AMERICAN STORAGE	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	45.00
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	31.40
11-09	AP	01351301	ZAMS, KELLY L.	10/28/20	11/27/20	UTILITIES	366.26
11-09	AP	01351301	ZAMS, KELLY L.	11/01/20	11/30/20	UTILITIES	615.35
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	7.14
11-16	AP	01352111	VERIZON WIRELESS	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	239.53
11-16	AP	01354009	KWC CHAPEL HILLS ATRIUM LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	21.72
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,072.33
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.05
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	18.64
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	7.45
12-10	AP	01361730	CITI PCARD-AMERICAN STORAGE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	45.00
12-11	AP	01361472	ZAMS, KELLY L.	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	56.57
12-11	AP	01361862	VERIZON WIRELESS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	239.53
12-11	AP	01361956	COMCAST	12/01/20	12/31/20	UTILITIES	615.35
12-11	AP	01362118	COMCAST	11/28/20	12/27/20	UTILITIES	366.26
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	7.14
12-16	AP	01364940	KWC CHAPEL HILLS ATRIUM LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
12-17	AP	01363020	CITI PCARD-ACADEMY OFFICERS CLUB	11/12/20	11/12/20	EQUIP RENTAL (EFF 1/3/03)	290.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,074.36
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.06
12-30	GL	MED0103249		12/22/20	12/22/20	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,885.25
		PRINTING AND REPRODUCTION					
10-13	AP	01341054	AXIS BUSINESS TECHNOLOGIES	08/31/20	09/29/20	PRINTING & REPRODUCTION	152.54
10-19	AP	01346789	CITI PCARD-SQ BREAKTHROUGH GR	09/16/20	09/16/20	PRINTING & REPRODUCTION	127.50
12-01	AP	01358660	AXIS BUSINESS TECHNOLOGIES	09/30/20	10/30/20	PRINTING & REPRODUCTION	309.81
12-09	AP	01360670	AXIS BUSINESS TECHNOLOGIES	10/31/20	11/29/20	PRINTING & REPRODUCTION	97.57
12-30	AP	01369441	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	58.00
12-30	AP	01369444	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	33.00
12-31	AP	01368410	XPRESS PRINTING	12/16/20	12/16/20	PRINTING & REPRODUCTION	5,736.05
						PRINTING AND REPRODUCTION TOTALS:	6,514.47
		OTHER SERVICES					
10-08	AP	01340131	MOBILE RECORD SHREDDERS	09/15/20	09/15/20	JANITORIAL AND MAINT SERV	26.25
10-16	AP	01344131	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01344392	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-23	AP	01347438	MAVERICKS LLC	10/21/20	10/21/20	JANITORIAL AND MAINT SERV	250.00
11-16	AP	01353859	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01354119	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-11	AP	01361810	MOBILE RECORD SHREDDERS	11/10/20	11/10/20	JANITORIAL AND MAINT SERV	26.25
12-16	AP	01364771	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01365050	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,832.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMBORN—Con.								
		SUPPLIES AND MATERIALS						
10-01	AP	01339261	ZAMS, KELLY L.	08/28/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		22.78
10-02	AP	01339372	QUENCH USA LLC	10/01/20	10/31/20	WATER		38.00
10-02	AP	01339658	CITI PCARD-NYTIMES	09/07/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		4.24
10-05	AP	01338993	CITI PCARD-AMZN Mktp US MM2DD7W60	08/31/20	08/31/20	HABITATION EXPENSE		202.27
10-05	AP	01338993	CITI PCARD-COSTCO WHSE #1014	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)		14.60
10-05	AP	01338993	CITI PCARD-MICHAELS STORES 7204	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		105.20
10-05	AP	01338993	CITI PCARD-MICHAELS STORES 7204	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		41.37
10-05	AP	01338993	CITI PCARD-STAPLES DIRECT	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		36.24
10-05	AP	01338993	CITI PCARD-THE HOME DEPOT #1541	09/13/20	09/13/20	OFFICE SUPPLIES (OUTSIDE)		18.92
10-09	AP	01341849	ZAMS, KELLY L.	09/28/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		22.84
10-16	AP	01342501	SPRINGS MOUNTAIN WATER	10/01/20	10/01/20	WATER		8.66
10-19	AP	01346663	CITI PCARD-COSTCO WHSE #0233	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)		84.79
10-19	AP	01346663	CITI PCARD-WORLD NEWS GROUP	09/24/20	09/23/21	PUBLICATIONS/REFERENCE MAT'L		64.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-357.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		263.29
11-02	AP	01349544	QUENCH USA LLC	11/01/20	11/30/20	WATER		38.00
11-03	AP	01349004	SPRINGS MOUNTAIN WATER	10/22/20	10/22/20	WATER		6.95
11-03	AP	01349568	CITI PCARD-NYTIMES	10/05/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L		4.24
11-09	AP	01351301	ZAMS, KELLY L.	10/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		22.84
11-12	AP	01350158	CITI PCARD-AMAZON.COM MK46T6K70 AMZN	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		69.88
11-12	AP	01350158	CITI PCARD-AMZN Mktp US 2T71837A1	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		65.69
11-12	AP	01350158	CITI PCARD-IBI INFORMA PRODUCTS	10/03/20	08/15/22	PUBLICATIONS/REFERENCE MAT'L		127.35
11-12	AP	01350158	CITI PCARD-TARGET 00022210	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		32.46
11-12	AP	01350158	CITI PCARD-WAL-MART #1896	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		34.53
11-12	AP	01350158	CITI PCARD-WAL-MART #1896	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		62.79
11-12	AP	01350158	CITI PCARD-XPRESS PRINTING	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		199.18
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-244.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		115.09
12-01	AP	01358878	CITI PCARD-AMAZON.COM 283B11PC2 AMZN	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		39.47
12-01	AP	01358878	CITI PCARD-AMZN Mktp US 280C78YU0	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		32.31
12-01	AP	01358878	CITI PCARD-AMZN Mktp US 2836X6BR0	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		388.20
12-01	AP	01358878	CITI PCARD-AMZN Mktp US 287156LE0	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		31.84
12-01	AP	01358878	CITI PCARD-AMZN Mktp US 287936U82	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		14.60
12-01	AP	01358878	CITI PCARD-Amazon.com 205QV5O11	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		99.99
12-01	AP	01358878	CITI PCARD-WM SUPERCENTER #1896	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		8.05
12-09	AP	01359334	QUENCH USA LLC	12/01/20	12/31/20	WATER		38.00
12-09	AP	01360261	SPRINGS MOUNTAIN WATER	12/01/20	12/01/20	WATER		8.66
12-09	AP	01360262	SPRINGS MOUNTAIN WATER	12/03/20	12/03/20	WATER		7.52
12-10	AP	01361730	CITI PCARD-NYTIMES	11/02/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		4.24
12-11	AP	01361472	ZAMS, KELLY L.	11/28/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		22.84
12-12	AP	01361309	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-17	AP	01363020	CITI PCARD-ACADEMY OFFICERS CLUB	11/12/20	11/12/20	FOOD & BEVERAGE		1,250.88

12-30	AP	01369114	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-164.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		532.17
						SUPPLIES AND MATERIALS TOTALS:		11,760.96
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		201.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		201.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,785.61
						OFFICE TOTALS:		388,785.61
2019 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12-03	AP	01350745	ANDERSON, JEFFREY	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		13.80
						TRAVEL TOTALS:		13.80
		EQUIPMENT						
12-22	AP	01368857	CDW GOVERNMENT LLC	08/24/20	08/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,980.34
12-22	AP	01368857	CDW GOVERNMENT LLC	08/24/20	08/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		3,840.68
12-22	AP	01368857	CDW GOVERNMENT LLC	08/24/20	08/24/20	WARRANTIES QTY - 2		247.75
						EQUIPMENT TOTALS:		16,068.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,082.57
						OFFICE TOTALS:		16,082.57
INTERN ALLOWANCES								
2020 HON. DOUG LAMBORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,983.34	0.00
						INTERN ALLOWANCES TOTALS:	24,983.34	0.00
						OFFICE TOTALS:	24,983.34	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,968.05	202.26
						PERSONNEL COMPENSATION	1,135,905.49	333,897.27
						TRAVEL	6,377.21	198.13
						RENT, COMMUNICATION, UTILITIES	125,692.18	30,700.44
						PRINTING AND REPRODUCTION	917.55	154.85
						OTHER SERVICES	32,611.37	15,556.37
						SUPPLIES AND MATERIALS	11,492.36	2,663.07
						EQUIPMENT	21,239.55	18,164.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,203.76	401,537.01
						OFFICE TOTALS:	1,336,203.76	401,537.01
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		132.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES R. LANGEVIN—Con.								
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-25.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		168.14
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-55.25
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-17.40
						FRANKED MAIL TOTALS:		202.26
		PERSONNEL COMPENSATION						
			ADAMS, DAVID M.	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,125.01
			ADAMS, TODD L.	10/01/20	12/31/20	CHIEF OF STAFF		37,500.00
			ALBERT,KATHERINE M	10/01/20	12/31/20	DISTRICT SCHEDULER		15,750.00
			BEATTIE, NANCY J.	10/01/20	12/31/20	DIR OF CONSTITUENT SVCS		28,250.01
			CHARON,JUSTYN D	10/01/20	11/06/20	CONSTITUENT SERVICE REP.		6,400.00
			CURTIS,RYAN C	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		14,750.01
			DEANGELIS, MICHAEL R.	12/02/20	12/31/20	DISTRICT DIRECTOR		8,055.56
			GOLDSTONE,ALEC J	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,000.01
			GOODSON,CAROLINE A	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT		17,499.99
			KLAIMAN,SETH M	10/01/20	12/31/20	DISTRICT DIRECTOR		36,000.00
			LEE,KATHERINE P	10/01/20	12/31/20	LEGISLATIVE COUNSEL		18,375.00
			LEISERSON,NICHOLAS	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		27,125.01
			MAIDEN,LEIGH A	01/03/20	01/30/20	MILITARY LEGISLATIVE ASSISTANT		-100.00
			MORENTE,VICTOR A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		18,500.01
			PAZ,JULIO R	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		16,625.01
			PENNINGTON, NICHOLAS F.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,749.99
			ROSE, JOHN S.	10/01/20	12/31/20	OFFICE MANAGER/SCHEDULER		27,750.00
			RUSSELL,LINDSAY T	10/01/20	12/31/20	STAFF ASSISTANT		10,749.99
			SIEVERS,SAMANTHA S	10/01/20	10/31/20	STAFF ASSISTANT		4,458.33
			SIEVERS,SAMANTHA S	11/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		9,333.34
						PERSONNEL COMPENSATION TOTALS:		333,897.27
		TRAVEL						
10-19	AP	01344527	GOLDSTONE, ALEC J.	10/01/20	10/01/20	TAXI/PARKING/TOLLS		33.07
10-19	AP	01344531	PENNINGTON, NICHOLAS F.	10/01/20	10/01/20	TAXI/PARKING/TOLLS		40.34
12-05	AP	01359519	GOLDSTONE, ALEC J.	12/01/20	12/01/20	TAXI/PARKING/TOLLS		37.57
12-09	AP	01359515	CURTIS, RYAN C.	11/09/20	11/12/20	PRIVATE AUTO MILEAGE		53.94
12-22	AP	01362690	GOLDSTONE, ALEC J.	12/09/20	12/09/20	TAXI/PARKING/TOLLS		33.21
						TRAVEL TOTALS:		198.13
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01340006	VERIZON WIRELESS	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE		436.78
10-09	AP	01340008	VERIZON	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		486.10
10-16	AP	01344038	SUMMIT EWS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		131.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		591.49
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.49
11-06	AP	01350699	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.43

11-06	AP	01350701	VERIZON WIRELESS	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	436.94
11-06	AP	01350702	VERIZON	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	496.74
11-16	AP	01353766	SUMMIT EWS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	557.13
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.09
11-23	AP	01354267	COX COMMUNICATIONS INC	11/04/20	12/03/20	UTILITIES	118.57
11-23	AP	01354289	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.34
12-05	AP	01359495	VERIZON	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	509.93
12-05	AP	01359517	VERIZON WIRELESS	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	436.94
12-14	AP	01362701	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.13
12-16	AP	01364679	SUMMIT EWS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	554.07
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,700.44
		PRINTING AND REPRODUCTION					
11-23	AP	01357721	ACCURATE WORD LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION	96.85
12-22	AP	01368065	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	154.85
		OTHER SERVICES					
10-06	AP	01340009	CITI PCARD-LEGISTORM, LLC	09/21/20	10/21/20	MISCELLANEOUS OTHER SERVICES	10.95
10-16	AP	01343855	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-26	AP	01347867	PERKINS COIE LLP	09/14/20	09/24/20	NON-TECHNOLOGY SERVICE CONTR	829.60
11-16	AP	01353585	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01362689	PERKINS COIE LLP	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	511.70
12-15	AP	01362687	PERKINS COIE LLP	10/22/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	8,519.12
12-16	AP	01364499	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	15,556.37
		SUPPLIES AND MATERIALS					
10-06	AP	01339911	READYREFRESH BY NESTLE	09/01/20	09/18/20	WATER	9.00
10-06	AP	01339914	NEW ENGLAND NEWSCLIP	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	289.08
10-06	AP	01340009	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/14/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	27.72
10-06	AP	01340009	CITI PCARD-LEGISTORM, LLC	09/08/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	10.95
10-19	AP	01346457	W B MASON COMPANY INC	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	11.92
10-26	AP	01347788	W B MASON COMPANY INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	21.89
10-26	AP	01347795	W B MASON COMPANY INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	53.43
10-26	AP	01347799	READYREFRESH BY NESTLE	09/19/20	10/18/20	WATER	9.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-67.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	29.00
11-06	AP	01349088	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/12/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-06	AP	01349088	CITI PCARD-FIVE BELOW 212	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	5.88
11-06	AP	01349088	CITI PCARD-LEGISTORM LLC	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95
11-06	AP	01349088	CITI PCARD-LEGISTORM, LLC	10/08/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	10.95
11-06	AP	01350698	NEW ENGLAND NEWSCLIP	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	222.93
11-16	AP	01354341	READYREFRESH BY NESTLE	08/19/20	09/18/20	WATER	9.00
11-16	AP	01354341	READYREFRESH BY NESTLE	09/01/20	09/18/20	WATER	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES R. LANGEVIN—Con.							
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-210.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		210.00
12-03	AP 01359887	CANON SOLUTIONS AMERICA INC	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		61.00
12-04	AP 01359413	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/09/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L		27.72
12-04	AP 01359413	CITI PCARD-LEGISTORM LLC	11/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		10.95
12-04	AP 01359413	CITI PCARD-LEGISTORM LLC	11/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L		10.95
12-05	AP 01359485	NEW ENGLAND NEWSCLIP	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		351.13
12-05	AP 01359491	READYREFRESH BY NESTLE	10/19/20	11/18/20	WATER		76.90
12-09	AP 01359515	CURTIS, RYAN C.	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		39.00
12-14	AP 01362715	SOUTHERN RHODE ISLAND NEWSPAPERS	12/11/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L		72.00
12-22	AP 01368071	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		204.00
					SUPPLIES AND MATERIALS TOTALS:		2,663.07
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		164.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		164.00
12-03	AP 01359887	CANON SOLUTIONS AMERICA INC	10/22/20	10/22/20	OFFICE EQUIP PURCH LESS THAN $25,000		5,188.00
12-15	AP 01363261	DELL USA LP	09/14/20	09/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,242.31
12-15	AP 01363264	DELL USA LP	09/14/20	09/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,242.31
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:		18,164.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,537.01
					OFFICE TOTALS:		401,537.01

INTERN ALLOWANCES
2020 HON. JAMES R. LANGEVIN
INTERN ALLOWANCES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	4,235.84	0.00
INTERN ALLOWANCES TOTALS:	4,235.84	0.00
OFFICE TOTALS:	4,235.84	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	105.89	70.35
PERSONNEL COMPENSATION	930,056.02	290,784.44
TRAVEL	20,546.03	4,567.52
RENT, COMMUNICATION, UTILITIES	48,146.36	6,467.26
PRINTING AND REPRODUCTION	1,190.75	17.36
OTHER SERVICES	1,778.67	1,766.67
SUPPLIES AND MATERIALS	64,380.49	57,179.29
EQUIPMENT	3,323.48	1,908.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,527.69	362,760.89
OFFICE TOTALS:	1,069,527.69	362,760.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	0.55
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-59.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	51.51
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-24.50
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	125.34
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-23.15
						FRANKED MAIL TOTALS:	70.35
PERSONNEL COMPENSATION							
			BANKS, LINDA M.	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,799.99
			BERGSTROM,PER K	10/01/20	11/30/20	DISTRICT SCHEDULER	8,233.34
			BERGSTROM,PER K	12/01/20	12/31/20	DC SCHEDULER	3,166.67
			CASEY,RYAN M	10/01/20	12/31/20	DISTRICT DIRECTOR	27,000.00
			GOLDEN,JONATHAN Z	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	29,749.99
			GROS,LAUREN M	10/01/20	12/18/20	SCHEDULER	11,716.66
			GROS,LAUREN M	12/01/20	12/18/20	SCHEDULER (OTHER COMPENSATION)	822.22
			HUSSAIN, SHABINA	10/01/20	10/31/20	EVERTT CASE WORKER	3,916.67
			HUSSAIN, SHABINA	11/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	10,183.34
			JARNOT,BRITTANY M	10/01/20	12/31/20	COMMUNITY LIAISON	18,550.01
			MCKEON,SEAMUS M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	11,700.00
			MENARDY,ALEXANDRA C	10/01/20	12/31/20	SHARED EMPLOYEE	12,833.33
			NAZARETOVA,YEKATERINA P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,900.00
			O'KEEFE,IAN M	10/01/20	12/31/20	STAFF ASSISTANT	8,345.55
			SABAG, TERRA L.	10/01/20	12/31/20	CHIEF OF STAFF	41,483.34
			SABAG, TERRA L.	09/01/20	09/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,516.66
			TREADWAY,JENNIFER S	10/01/20	12/31/20	COMMUNITY LIAISON	14,700.00
			TUTINO,JOSEPH A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	24,416.67
			WEBB, LINDSEY E.	10/01/20	12/31/20	COMMUNITY LIAISON	19,600.01
			WILCOXSON,SAMUEL J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,149.99
						PERSONNEL COMPENSATION TOTALS:	290,784.44
TRAVEL							
10-01	AP	01338873	HON. RICK LARSEN	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	187.78
10-01	AP	01338873	HON. RICK LARSEN	09/29/20	09/29/20	TAXI/PARKING/TOLLS	84.00
10-05	AP	01339835	HON. RICK LARSEN	09/25/20	09/25/20	MEALS	13.85
10-05	AP	01339835	HON. RICK LARSEN	09/29/20	09/29/20	MEALS	14.81
10-05	AP	01339835	HON. RICK LARSEN	10/01/20	10/01/20	MEALS	11.49
10-06	AP	01340039	HON. RICK LARSEN	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	192.10
10-06	AP	01340039	HON. RICK LARSEN	10/02/20	10/02/20	TAXI/PARKING/TOLLS	84.00
10-14	AP	01341840	TREADWAY, JENNIFER S.	08/11/20	08/17/20	MEALS	38.16
10-14	AP	01341840	TREADWAY, JENNIFER S.	08/11/20	08/28/20	PRIVATE AUTO MILEAGE	402.50
10-14	AP	01341840	TREADWAY, JENNIFER S.	08/12/20	08/12/20	TAXI/PARKING/TOLLS	70.90
10-16	AP	01343208	HON. RICK LARSEN	10/14/20	10/14/20	MEALS	15.19
10-28	AP	01348337	HON. RICK LARSEN	10/26/20	10/26/20	MEALS	9.06
11-03	AP	01349907	JARNOT, BRITTANY M.	10/07/20	10/16/20	MEALS	39.49
11-03	AP	01349907	JARNOT, BRITTANY M.	10/26/20	10/26/20	MEALS	7.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICK LARSEN—Con.								
11-03	AP	01349907	JARNOT, BRITTANY M.	09/28/20	09/30/20	PRIVATE AUTO MILEAGE		49.45
11-03	AP	01349907	JARNOT, BRITTANY M.	10/07/20	10/21/20	PRIVATE AUTO MILEAGE		103.50
11-03	AP	01349907	JARNOT, BRITTANY M.	10/26/20	10/28/20	PRIVATE AUTO MILEAGE		78.20
11-03	AP	01349907	JARNOT, BRITTANY M.	09/30/20	09/30/20	TAXI/PARKING/TOLLS		24.50
11-03	AP	01349907	JARNOT, BRITTANY M.	10/07/20	10/07/20	TAXI/PARKING/TOLLS		30.90
11-03	AP	01349907	JARNOT, BRITTANY M.	10/16/20	10/16/20	TAXI/PARKING/TOLLS		50.90
11-03	AP	01349907	JARNOT, BRITTANY M.	10/21/20	10/21/20	TAXI/PARKING/TOLLS		30.90
11-03	AP	01349964	CASEY, RYAN M.	09/01/20	09/02/20	LODGING		209.28
11-03	AP	01349964	CASEY, RYAN M.	08/11/20	08/19/20	MEALS		120.24
11-03	AP	01349964	CASEY, RYAN M.	09/01/20	09/08/20	MEALS		37.44
11-03	AP	01349964	CASEY, RYAN M.	10/07/20	10/16/20	MEALS		68.22
11-03	AP	01349964	CASEY, RYAN M.	07/17/20	07/17/20	PRIVATE AUTO MILEAGE		23.00
11-03	AP	01349964	CASEY, RYAN M.	08/01/20	08/28/20	PRIVATE AUTO MILEAGE		109.83
11-03	AP	01349964	CASEY, RYAN M.	09/01/20	09/08/20	PRIVATE AUTO MILEAGE		95.45
11-03	AP	01349964	CASEY, RYAN M.	08/12/20	08/12/20	TAXI/PARKING/TOLLS		13.00
11-05	AP	01349478	WEBB, LINDSEY E.	08/07/20	08/14/20	PRIVATE AUTO MILEAGE		60.72
11-05	AP	01349478	WEBB, LINDSEY E.	09/01/20	09/03/20	PRIVATE AUTO MILEAGE		18.73
11-05	AP	01349478	WEBB, LINDSEY E.	10/19/20	10/28/20	PRIVATE AUTO MILEAGE		39.11
11-11	AP	01351430	HON. RICK LARSEN	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		192.10
11-11	AP	01351430	HON. RICK LARSEN	11/07/20	11/07/20	TAXI/PARKING/TOLLS		84.00
11-24	AP	01357288	HON. RICK LARSEN	10/02/20	10/02/20	MEALS		10.79
11-24	AP	01357288	HON. RICK LARSEN	10/07/20	10/07/20	MEALS		16.08
11-24	AP	01357288	HON. RICK LARSEN	10/08/20	10/08/20	MEALS		20.04
11-24	AP	01357288	HON. RICK LARSEN	10/09/20	10/09/20	MEALS		12.45
11-24	AP	01357288	HON. RICK LARSEN	10/13/20	10/13/20	MEALS		13.95
11-24	AP	01357288	HON. RICK LARSEN	10/16/20	10/16/20	MEALS		19.72
11-24	AP	01357288	HON. RICK LARSEN	10/20/20	10/20/20	MEALS		17.86
11-24	AP	01357288	HON. RICK LARSEN	10/23/20	10/23/20	MEALS		26.04
11-24	AP	01357288	HON. RICK LARSEN	11/07/20	11/07/20	MEALS		19.70
12-03	AP	01359323	TREADWAY, JENNIFER S.	10/08/20	10/23/20	MEALS		80.68
12-03	AP	01359323	TREADWAY, JENNIFER S.	10/08/20	10/23/20	PRIVATE AUTO MILEAGE		644.58
12-03	AP	01359323	TREADWAY, JENNIFER S.	10/09/20	10/23/20	TAXI/PARKING/TOLLS		108.65
12-15	AP	01362984	HON. RICK LARSEN	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		192.00
12-15	AP	01362984	HON. RICK LARSEN	12/10/20	12/10/20	TAXI/PARKING/TOLLS		84.00
12-17	AP	01365172	HON. RICK LARSEN	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		311.60
12-17	AP	01365172	HON. RICK LARSEN	12/15/20	12/15/20	TAXI/PARKING/TOLLS		84.00
12-17	AP	01367515	HON. RICK LARSEN	12/10/20	12/10/20	MEALS		12.67
12-17	AP	01367515	HON. RICK LARSEN	12/14/20	12/14/20	MEALS		9.50
12-17	AP	01367515	HON. RICK LARSEN	12/15/20	12/15/20	MEALS		11.99
12-18	AP	01363919	HON. RICK LARSEN	06/11/20	06/11/20	TAXI/PARKING/TOLLS		84.00
12-22	AP	01368570	HON. RICK LARSEN	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		176.61
							TRAVEL TOTALS:	4,567.52
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01339840	AT&T CORP	09/17/20	09/17/20	UTILITIES		14.10

10-14	AP	01341682	BERGSTROM, PER K.	10/01/20	10/31/20	DISTRICT OFFICE PARKING	90.00
10-16	AP	01343211	AT&T CORP	07/17/20	07/17/20	UTILITIES	14.10
10-20	AP	01346488	AT&T CORP	06/17/20	06/17/20	UTILITIES	14.10
10-21	AP	01346777	POGOZONE INTERNET SERVICES	10/15/20	11/14/20	UTILITIES	69.95
10-27	AP	01348464	VERIZON	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	305.18
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	862.84
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	687.98
10-30	AP	01348934	AT&T CORP	10/17/20	10/17/20	UTILITIES	14.10
11-03	AP	01349907	JARNOT, BRITTANY M.	10/01/20	10/31/20	DISTRICT OFFICE PARKING	90.00
11-03	AP	01349907	JARNOT, BRITTANY M.	11/01/20	11/30/20	DISTRICT OFFICE PARKING	90.00
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	5.38
11-20	AP	01356863	POGOZONE INTERNET SERVICES	11/15/20	11/15/20	UTILITIES	69.95
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	848.04
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	658.11
11-24	AP	01357993	BERGSTROM, PER K.	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	78.10
11-30	AP	01358626	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	303.42
11-30	AP	01358629	AT&T CORP	11/17/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	14.10
12-02	AP	01359015	BERGSTROM, PER K.	11/01/20	11/30/20	DISTRICT OFFICE PARKING	90.00
12-09	AP	01360961	JARNOT, BRITTANY M.	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	75.25
12-16	AP	01363695	BERGSTROM, PER K.	12/01/20	12/31/20	DISTRICT OFFICE PARKING	90.00
12-23	AP	01367785	POGOZONE INTERNET SERVICES	12/15/20	12/15/20	UTILITIES	69.95
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	805.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	658.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,467.26
		PRINTING AND REPRODUCTION					
10-19	AP	01346490	XEROX CORPORATION	07/20/20	08/25/20	PRINTING & REPRODUCTION	3.57
11-10	AP	01351107	XEROX CORPORATION	08/25/20	09/30/20	PRINTING & REPRODUCTION	6.53
12-23	AP	01368062	XEROX CORPORATION	09/30/20	10/20/20	PRINTING & REPRODUCTION	7.26
						PRINTING AND REPRODUCTION TOTALS:	17.36
		OTHER SERVICES					
11-03	AP	01349100	CULTURES CONNECTING LLC	10/27/20	10/27/20	TRAINING	1,166.67
12-08	AP	01360575	CONGRESSIONAL MANAGEMENT FOUNDATION	12/03/20	12/03/20	TRAINING	600.00
						OTHER SERVICES TOTALS:	1,766.67
		SUPPLIES AND MATERIALS					
10-21	AP	01342505	CRYSTAL SPRINGS	09/30/20	09/30/20	WATER	14.97
10-29	AP	01348335	FARM PROGRESS	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	3,811.76
10-29	GL	FRM0102001		07/20/20	07/20/20	FRAMING (TRANSFER)	31.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-82.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	140.66
11-09	AP	01350974	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
11-09	AP	01351100	LEADERSHIP CONNECT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-10	AP	01350868	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-10	AP	01351427	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICK LARSEN—Con.								
11-13	AP	01352090	CRYSTAL SPRINGS	10/28/20	10/28/20	WATER		14.97
11-16	AP	01351105	LEADERSHIP CONNECT	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
11-20	AP	01354570	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		17,900.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		183.98
12-04	AP	01359863	GEORGE W ALLEN COMPANY INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		58.64
12-04	AP	01359866	GEORGE W ALLEN COMPANY INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		202.04
12-04	AP	01359868	STAPLES CONTRACT AND COMMERCIAL INC	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		102.89
12-04	AP	01359874	STAPLES CONTRACT AND COMMERCIAL INC	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		43.50
12-07	AP	01359870	STAPLES CONTRACT AND COMMERCIAL INC	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		38.76
12-09	AP	01360964	CRYSTAL SPRINGS	11/23/20	11/25/20	WATER		43.27
12-10	AP	01361834	SOUTH WHIDBEY RECORD	12/13/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L		220.00
12-17	AP	01363698	XEROX CORPORATION	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		55.00
12-23	AP	01368576	LA CONNER WEEKLY NEWSPAPERS PUBLISHER	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		45.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		253.85
						SUPPLIES AND MATERIALS TOTALS:		57,179.29
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		206.00
11-12	AP	01352299	LEIDOS DIGITAL SOLUTIONS INC	11/11/20	11/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,290.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		206.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		206.00
						EQUIPMENT TOTALS:		1,908.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,760.89
						OFFICE TOTALS:		362,760.89
INTERN ALLOWANCES								
2020 HON. RICK LARSEN								
		INTERN ALLOWANCES						
					PERSONNEL COMPENSATION		7,120.00	2,520.00
						INTERN ALLOWANCES TOTALS:	7,120.00	2,520.00
						OFFICE TOTALS:	7,120.00	2,520.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			HALVERSON, TAYLOR V.	11/09/20	12/20/20	DISTRICT OFFICE PAID INTERN -		2,520.00
						PERSONNEL COMPENSATION TOTALS:		2,520.00
						INTERN ALLOWANCES TOTALS:		2,520.00
						OFFICE TOTALS:		2,520.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOHN B. LARSON								
		OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL		21,039.57	351.77

PERSONNEL COMPENSATION	1,194,117.27	355,725.01
TRAVEL	11,798.74	3,334.04
RENT, COMMUNICATION, UTILITIES	88,342.75	22,927.55
PRINTING AND REPRODUCTION	34,328.93	287.76
OTHER SERVICES	24,434.85	5,774.79
SUPPLIES AND MATERIALS	20,133.75	7,932.10
EQUIPMENT	5,804.60	1,472.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,000.46	397,805.60
OFFICE TOTALS:	1,400,000.46	397,805.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	41.77
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	41.45
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	157.17
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-17.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	137.63
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	351.77

PERSONNEL COMPENSATION

BANJAC,SRDAN	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,749.99
BENETTIERI, HUGO T	10/01/20	12/31/20	PART-TIME EMPLOYEE	14,875.01
CHRISTIANA, LINDA G.	10/01/20	12/31/20	SENIOR EXECUTIVE ASSISTANT	22,750.01
CIOTTO,BIAGIO S	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,175.00
DUNN,MICHAEL H	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,000.00
FITZPATRICK,ERICA S	10/01/20	12/31/20	STAFF ASSISTANT	12,999.99
GIANNI,SARAH E	10/01/20	12/31/20	SCHEDULER/EXECUTIVE ASSISTANT	16,500.01
HARRIS,KIMBERLY L	10/01/20	12/31/20	DISTRICT AIDE	15,500.01
LYNCH JR, DANIEL P.	10/01/20	12/31/20	DISTRICT AIDE	8,175.00
MERCADO,GLADYS	10/01/20	12/31/20	DISTRICT AIDE	18,000.00
MORIARTY, MAUREEN T.	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	30,750.01
PERLEONI,MEGAN D	10/01/20	12/31/20	STAFF ASSISTANT	12,250.01
PERRONE, LISA H.	10/01/20	12/31/20	SENIOR CASEWORKER	20,750.01
PERRY,ANNE P	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	22,249.99
QUINN,CONOR P	10/01/20	12/31/20	DEPUTY DISTRICT CHIEF OF STAFF	30,250.00
RIVERA,KEVIN O	10/01/20	12/31/20	DISTRICT AIDE/PRESS ASSISTANT	13,499.99
STEPHANOU,SCOTT	10/01/20	12/31/20	CHIEF OF STAFF	36,499.99
WANG,GEORGE P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	16,250.00
YATROUSIS,MARY E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,499.99
			PERSONNEL COMPENSATION TOTALS:	355,725.01

TRAVEL

10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	300.10
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	298.98
10-14	AP	01341309	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	120.00
10-14	AP	01342419	WANG, GEORGE P.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	38.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOHN B. LARSON—Con.							
10-14	AP 01342419	WANG, GEORGE P.	07/24/20	07/24/20	PRIVATE AUTO MILEAGE		38.99
10-14	AP 01342419	WANG, GEORGE P.	07/26/20	07/26/20	PRIVATE AUTO MILEAGE		37.72
10-14	AP 01342419	WANG, GEORGE P.	07/30/20	07/30/20	PRIVATE AUTO MILEAGE		6.61
10-14	AP 01342419	WANG, GEORGE P.	08/24/20	08/24/20	PRIVATE AUTO MILEAGE		177.68
10-14	AP 01342419	WANG, GEORGE P.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE		162.84
10-14	AP 01342419	WANG, GEORGE P.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		37.26
10-14	AP 01342419	WANG, GEORGE P.	09/21/20	09/21/20	PRIVATE AUTO MILEAGE		35.25
10-14	AP 01342419	WANG, GEORGE P.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE		35.13
10-14	AP 01342419	WANG, GEORGE P.	09/28/20	09/28/20	PRIVATE AUTO MILEAGE		36.05
10-14	AP 01342419	WANG, GEORGE P.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		37.26
12-10	AP 01361490	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		147.10
12-11	AP 01361939	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		308.98
12-11	AP 01361939	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		320.10
						TRAVEL TOTALS:	3,334.04
	RENT, COMMUNICATION, UTILITIES						
10-09	AP 01340861	FRONTIER COMMUNICATIONS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		318.79
10-13	AP 01340854	COMCAST	10/01/20	10/31/20	UTILITIES		130.73
10-16	AP 01344219	UPPER WILLOUGHBY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		727.51
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		642.48
10-28	GL MED0101823		09/23/20	09/23/20	HIR GRAPHICS (TRANSFER)		50.00
10-29	AP 01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL		7.46
11-04	AP 01350485	COMCAST	10/01/20	11/30/20	UTILITIES		106.30
11-04	AP 01350495	FRONTIER COMMUNICATIONS	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		318.79
11-05	AP 01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL		21.50
11-16	AP 01353946	UPPER WILLOUGHBY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
11-19	AP 01357032	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,907.58
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		124.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		686.52
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.48
12-01	AP 01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL		7.46
12-01	AP 01359031	VERIZON WIRELESS	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		335.45
12-01	AP 01359038	VERIZON WIRELESS	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		335.45
12-02	AP 01359479	COMCAST	12/01/20	12/31/20	UTILITIES		130.73
12-08	AP 01360503	FRONTIER COMMUNICATIONS	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		318.79
12-16	AP 01364879	UPPER WILLOUGHBY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		124.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		716.95
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		642.48

12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	24.11
12-30	GL	MED0103249		12/07/20	12/07/20	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,927.55
		PRINTING AND REPRODUCTION					
10-07	AP	01340407	CITI PCARD-STAPLES 00100693	09/11/20	09/11/20	PRINTING & REPRODUCTION	287.76
						PRINTING AND REPRODUCTION TOTALS:	287.76
		OTHER SERVICES					
10-01	AP	01338458	ALL WASTE INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	29.78
10-16	AP	01344250	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-29	AP	01348794	ALL WASTE INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	30.23
11-16	AP	01353977	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	01359466	ALL WASTE INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	29.78
12-16	AP	01364908	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,774.79
		SUPPLIES AND MATERIALS					
10-08	AP	01340340	CITI PCARD-HEARST CT MEDIA	09/15/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	9.95
10-08	AP	01340340	CITI PCARD-READYREFRESH BY NESTLE	08/09/20	09/08/20	WATER	46.78
10-08	AP	01340340	CITI PCARD-THE HARTFORD COURANT	09/30/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-02	AP	01349145	CITI PCARD-HEARST CT MEDIA	10/15/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	9.95
11-02	AP	01349145	CITI PCARD-READYREFRESH BY NESTLE	09/09/20	10/08/20	WATER	46.78
11-02	AP	01349145	CITI PCARD-THE HARTFORD COURANT	10/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	AP	01357039	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	849.42
12-02	AP	01359455	W B MASON COMPANY INC	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	34.88
12-07	AP	01360107	CITI PCARD-AMZN Mktp US PT6I99VC3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	143.84
12-07	AP	01360107	CITI PCARD-AMZN Mktp US QY37R9E93	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	84.99
12-07	AP	01360107	CITI PCARD-AMZN Mktp US TC9LU3QS3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	55.00
12-07	AP	01360107	CITI PCARD-Amazon.com 289FR02U1	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	159.99
12-07	AP	01360107	CITI PCARD-HEARST CT MEDIA	10/15/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	9.95
12-07	AP	01360107	CITI PCARD-READYREFRESH BY NESTLE	10/09/20	11/08/20	WATER	46.78
12-07	AP	01360107	CITI PCARD-THE HARTFORD COURANT	10/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	01363511	W B MASON COMPANY INC	12/01/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	179.24
12-17	AP	01363526	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	27.01
12-17	AP	01363526	W B MASON COMPANY INC	12/07/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	27.50
12-17	AP	01363537	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	7.98
12-18	AP	01367224	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	37.54
12-28	AP	01368878	W B MASON COMPANY INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	71.06
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-11.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	122.30
						SUPPLIES AND MATERIALS TOTALS:	7,932.10
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	240.00
11-25	AP	01357854	WANG, GEORGE P.	11/21/20	11/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	752.58
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	1,472.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,805.60
						OFFICE TOTALS:	397,805.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES								
2020 HON. JOHN B. LARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,853.30	0.00
						INTERN ALLOWANCES TOTALS:	5,853.30	0.00
						OFFICE TOTALS:	5,853.30	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,519.34	6,068.90
						PERSONNEL COMPENSATION	916,471.38	290,911.68
						TRAVEL	18,015.16	2,436.34
						RENT, COMMUNICATION, UTILITIES	44,378.09	10,291.62
						PRINTING AND REPRODUCTION	24,239.89	5,262.85
						OTHER SERVICES	21,666.00	4,650.00
						SUPPLIES AND MATERIALS	50,890.54	39,840.22
						EQUIPMENT	6,660.34	2,660.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,840.74	362,121.88
						OFFICE TOTALS:	1,115,840.74	362,121.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		2,374.43
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		329.92
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-112.15
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		128.46
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		3,221.23
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-84.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		221.56
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-9.70
						FRANKED MAIL TOTALS:		6,068.90
PERSONNEL COMPENSATION								
			BAUMAN,BRIAN R	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		20,000.00
			BROCHIN, JOLIE E.	10/01/20	11/30/20	STAFF ASSISTANT		10,000.00
			BROCHIN, JOLIE E.	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		3,333.33
			CARD,REBECCA V	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		28,000.00
			CURRY,NEIL A	10/01/20	12/31/20	PART-TIME EMPLOYEE		10,216.67
			DAVIN,MICHAEL J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		20,000.00
			DYSART, GRACE R.	12/01/20	12/31/20	SHARED EMPLOYEE		3,000.00
			GRIFFIN,DREW P	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			HARTMAN,JOSEPH P	10/01/20	12/31/20	HEALTH LEGISLATIVE ASSISTANT		19,333.33
			LAMMERS,EMILY M	10/01/20	11/30/20	LEGISLATIVE AIDE		11,250.00
			LAMMERS,EMILY M	12/01/20	12/31/20	LEGISLATIVE ASSISTANT		3,750.00
			PARTEE,ERIN N	10/01/20	12/31/20	DEPUTY COM DIR/SCHED/EXEC ASST		22,325.00

			PETERSEN, KATHY J.	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	27,211.67
			RATHORE RACHEL S.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	27,666.67
			WALKER,AMANDA F	10/01/20	12/31/20	SHARED EMPLOYEE	4,600.00
			WIRT,DAVID L	10/01/20	12/31/20	DISTRICT DIRECTOR	36,750.00
						PERSONNEL COMPENSATION TOTALS:	290,911.68
		TRAVEL					
10-07	AP	01339831	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	148.70
10-07	AP	01339831	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	148.70
10-07	AP	01339831	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	148.70
10-07	AP	01339831	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01339831	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	148.70
10-30	AP	01347590	BAUMAN, BRIAN R.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE	16.00
10-30	AP	01347590	BAUMAN, BRIAN R.	07/14/20	07/14/20	PRIVATE AUTO MILEAGE	17.60
11-03	AP	01349728	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	159.10
11-04	AP	01350141	PETERSEN, KATHY J.	10/09/20	10/09/20	PRIVATE AUTO MILEAGE	37.20
11-13	AP	01352326	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	502.60
11-24	AP	01357810	HON. ROBERT E LATTA	09/17/20	09/29/20	PRIVATE AUTO MILEAGE	116.80
11-24	AP	01357810	HON. ROBERT E LATTA	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	414.00
11-24	AP	01357810	HON. ROBERT E LATTA	11/02/20	11/16/20	PRIVATE AUTO MILEAGE	74.80
12-02	AP	01359181	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	159.10
12-02	AP	01359181	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	136.10
						TRAVEL TOTALS:	2,436.34
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01340695	VERIZON WIRELESS	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	197.58
10-08	GL	GLA0101402		10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	23.85
10-21	AP	01346765	CITI PCARD-ATT BILL PAYMENT	08/29/20	09/28/20	UTILITIES	75.19
10-21	AP	01346765	CITI PCARD-ATT BUS PHONE PMT	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	561.80
10-21	AP	01346765	CITI PCARD-CENTURYLINK/SPEEDPAY	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	335.80
10-21	AP	01346765	CITI PCARD-CTS FRONTIER ONLINEPAY	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	345.11
10-21	AP	01346765	CITI PCARD-SPECTRUM	09/05/20	10/04/20	UTILITIES	150.73
10-21	AP	01346765	CITI PCARD-SPECTRUM	09/18/20	10/17/20	UTILITIES	71.96
10-21	AP	01346765	CITI PCARD-SPECTRUM	09/19/20	10/18/20	UTILITIES	204.84
10-23	AP	01347573	AT&T CORP	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	48.08
10-23	AP	01347576	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.22
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	997.74
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	65.22
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	64.47
10-29	AP	01347603	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	5.30
10-29	AP	01347605	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	88.92
10-29	AP	01347607	FEDEX	09/18/20	09/21/20	POSTAGE / COURIER / BOX RENTAL	309.27
10-29	AP	01347610	FEDEX	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	4.55
10-29	AP	01347611	FEDEX	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	6.05
10-30	AP	01347590	BAUMAN, BRIAN R.	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	113.08
11-04	AP	01350124	VERIZON	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	197.63
11-04	AP	01350140	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	48.31
11-20	AP	01354699	CITI PCARD-ATT BILL PAYMENT	09/29/20	10/28/20	UTILITIES	75.19
11-20	AP	01354699	CITI PCARD-ATT BUS PHONE PMT	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	561.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT E. LATTA—Con.								
11-20	AP	01354699	CITI PCARD-CENTURYLINK/SPEEDPAY	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		328.86
11-20	AP	01354699	CITI PCARD-CTS FRONTIER ONLINEPAY	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE		345.11
11-20	AP	01354699	CITI PCARD-SPECTRUM	09/18/20	10/17/20	UTILITIES		71.96
11-20	AP	01354699	CITI PCARD-SPECTRUM	09/19/20	10/18/20	UTILITIES		204.84
11-20	AP	01354699	CITI PCARD-SPECTRUM	10/05/20	11/04/20	UTILITIES		150.73
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		939.35
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		65.22
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		69.40
12-04	AP	01359415	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.20
12-10	AP	01361510	AT&T CORP	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE		48.31
12-22	AP	01367539	VERIZON WIRELESS	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		197.63
12-23	AP	01368419	CITI PCARD-ATT BILL PAYMENT	10/29/20	11/28/20	UTILITIES		75.19
12-23	AP	01368419	CITI PCARD-ATT BUS PHONE PMT	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		567.37
12-23	AP	01368419	CITI PCARD-CENTURYLINK/SPEEDPAY	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		343.29
12-23	AP	01368419	CITI PCARD-CTS FRONTIER ONLINEPAY	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE		345.41
12-23	AP	01368419	CITI PCARD-SPECTRUM	10/18/20	11/17/20	UTILITIES		71.96
12-23	AP	01368419	CITI PCARD-SPECTRUM	10/19/20	11/18/20	UTILITIES		204.84
12-23	AP	01368419	CITI PCARD-SPECTRUM	11/05/20	12/04/20	UTILITIES		150.73
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		56.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		105.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		938.15
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		65.22
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		45.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,291.62
		PRINTING AND REPRODUCTION						
10-08	AP	01328175	FRONT PORCH STRATEGIES	08/24/20	08/24/20	PRINTING & REPRODUCTION		1,896.05
11-03	AP	01347589	RED TAG STUDIOS	10/09/20	10/09/20	PRINTING & REPRODUCTION		3,275.00
12-02	AP	01359398	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION		89.90
12-30	GL	MED0103249		12/01/20	12/01/20	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		5,262.85
		OTHER SERVICES						
10-16	AP	01343631	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01353356	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01364271	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
						OTHER SERVICES TOTALS:		4,650.00
		SUPPLIES AND MATERIALS						
10-01	AP	01338457	COMMUNICATIONS DAILY	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,190.00
10-08	AP	01340803	CULLIGAN LIMA	08/05/20	09/30/20	WATER		33.78
10-21	AP	01346765	CITI PCARD-Cincinnati Enq	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		9.99
10-21	AP	01346765	CITI PCARD-DISPATCH SUBSCRIPTION	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		9.99
10-21	AP	01346765	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		11.65

10-29	AP	01347594	OFFICE DEPOT INC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	546.86
10-29	AP	01347599	CULLIGAN	09/30/20	10/31/20	WATER	12.81
10-29	AP	01347602	CULLIGAN OF NORTHWEST OHIO	09/02/20	10/31/20	WATER	26.45
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-526.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	410.00
11-03	AP	01350136	CULLIGAN OF NORTHWEST OHIO	10/01/20	11/30/20	WATER	32.20
11-04	AP	01350139	CULLIGAN OF NORTHWEST OHIO	10/29/20	10/29/20	WATER	10.50
11-20	AP	01354699	CITI PCARD-Cincinnati Enq	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-20	AP	01354699	CITI PCARD-DISPATCH SUBSCRIPTION	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	9.99
11-20	AP	01354699	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	11.65
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-650.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	625.08
12-02	AP	01359401	CULLIGAN	11/01/20	11/30/20	WATER	12.81
12-02	AP	01359408	CULLIGAN DAYTON OH	11/01/20	11/30/20	WATER	7.48
12-02	AP	01359422	CULLIGAN LIMA	10/01/20	10/31/20	WATER	33.53
12-04	AP	01359394	CULLIGAN	11/30/20	11/30/20	WATER	12.81
12-04	AP	01359419	THE BLADE	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	416.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	74.63
12-10	AP	01361476	BGOV LLC	12/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-10	AP	01361487	CULLIGAN OF NORTHWEST OHIO	12/01/20	12/31/20	WATER	13.95
12-10	AP	01361507	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-22	AP	01367559	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-23	AP	01368419	CITI PCARD-Cincinnati Enq	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	01368419	CITI PCARD-DISPATCH SUBSCRIPTION	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	01368419	CITI PCARD-READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	69.90
12-23	AP	01368419	CITI PCARD-STAPLES 00107417	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	21.48
12-23	AP	01368526	CULLIGAN DAYTON OH	12/01/20	12/31/20	WATER	7.48
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	187.72
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	49.45
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	19.93
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	368.13
						SUPPLIES AND MATERIALS TOTALS:	39,840.22
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	373.80
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	373.80
12-02	AP	01359467	CDW GOVERNMENT LLC	11/23/20	11/23/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,307.97
12-02	AP	01359467	CDW GOVERNMENT LLC	11/23/20	11/23/20	WARRANTIES	230.90
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:	2,660.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,121.88
						OFFICE TOTALS:	362,121.88

INTERN ALLOWANCES
2020 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,000.00	0.00
INTERN ALLOWANCES TOTALS:	10,000.00	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ROBERT E. LATTA—Con.								
						OFFICE TOTALS:	10,000.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,136.98	37.81
						PERSONNEL COMPENSATION	920,986.41	262,022.77
						TRAVEL	23,281.03	4,507.92
						RENT, COMMUNICATION, UTILITIES	104,916.20	29,762.60
						PRINTING AND REPRODUCTION	41,346.92	0.00
						OTHER SERVICES	22,147.52	6,297.85
						SUPPLIES AND MATERIALS	20,811.23	13,205.10
						EQUIPMENT	5,051.19	948.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,677.48	316,782.68
						OFFICE TOTALS:	1,172,677.48	316,782.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		8.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		11.96
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-9.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		27.50
						FRANKED MAIL TOTALS:		37.81
PERSONNEL COMPENSATION								
			CASMAN,RYAN S	10/01/20	12/31/20	STAFF ASST/LEGISLATIVE CORRES		15,179.99
			DADY, ROSE M.	11/01/20	12/31/20	DISTRICT DIRECTOR		16,061.11
			DOSTER JR,CURTIS	10/01/20	10/18/20	LEGISLATIVE DIRECTOR		3,625.00
			DOSTER JR,CURTIS	10/19/20	12/31/20	INTERIM CHIEF OF STAFF		27,999.99
			ELLIOTT,JACQUELINE C	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		23,099.99
			GARRETT,SUNCERIA	10/01/20	12/31/20	PART-TIME EMPLOYEE		8,249.99
			GOOSSEN, JENNIFER S.	10/01/20	12/31/20	CONSTITUENT SRV COORDINATOR		14,850.00
			GREENFIELD, GEORGE R.	10/01/20	12/31/20	SHARED EMPLOYEE		5,000.01
			JOHNSON JR,JAMES M	10/01/20	12/31/20	CONSTITUENT SERVICES COORDINAT		19,766.67
			KAHASSAI,MERONE H	10/01/20	12/31/20	SCHEDULER		17,490.01
			KASHAT,DELIA G	10/01/20	12/31/20	LEG ASST/WOMENS POL ADVISOR		18,810.00
			KROVI,VENKATASATYA V	10/01/20	10/19/20	DEPUTY CHIEF OF STAFF		7,125.00
			KROVI,VENKATASATYA V	10/01/20	10/19/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		9,187.50
			LAWSON,DION A	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		5,227.50
			SANCHEZ,DAVID R	10/01/20	12/31/20	CONSTITUENT SERVICES COORDINAT		14,850.00
			TEEBI,NOOR	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,490.01
			WEBER,ZACHARY L	10/01/20	10/18/20	SR LEGISLATIVE ASSISTANT		3,000.00
			WEBER,ZACHARY L	10/19/20	12/31/20	INTERIM LEGISLATIVE DIRECTOR		20,160.00
			YOUSSEF,AMANDA A	10/01/20	12/31/20	CASEWORK SPECIALIST		14,850.00
						PERSONNEL COMPENSATION TOTALS:		262,022.77

		TRAVEL					
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	-148.70
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	297.40
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	148.70
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/23/20	09/25/20	CAR RENTAL	142.22
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	GASOLINE	36.01
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	23.01
10-16	AP	01344269	GM FINANCIAL LEASING	10/01/20	10/31/20	AUTOMOBILE LEASE	730.75
11-02	AP	01349405	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE	25.00
11-02	AP	01349405	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	GASOLINE	30.01
11-02	AP	01349405	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	28.25
11-02	AP	01349405	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	GASOLINE	30.00
11-02	AP	01349406	CITIBANK GOV CARD SERVICE	10/21/20	10/27/20	COMMERCIAL TRANSPORTATION	318.20
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	148.70
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	159.10
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	CAR RENTAL	148.84
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/21/20	10/27/20	CAR RENTAL	480.82
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	GASOLINE	32.51
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	GASOLINE	36.15
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	GASOLINE	29.06
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	15.58
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	13.75
11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	TAXI/PARKING/TOLLS	29.48
11-10	AP	01351055	KAHASSAI, MERONE H.	09/25/20	09/25/20	TAXI/PARKING/TOLLS	23.74
11-16	AP	01353996	GM FINANCIAL LEASING	11/01/20	11/30/20	AUTOMOBILE LEASE	730.75
12-02	AP	01359321	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	GASOLINE	22.97
12-02	AP	01359321	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	GASOLINE	25.00
12-02	AP	01359321	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	GASOLINE	19.56
12-03	AP	01359357	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE	29.39
12-03	AP	01359357	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE	28.92
12-16	AP	01364927	GM FINANCIAL LEASING	12/01/20	12/31/20	AUTOMOBILE LEASE	730.75
12-22	AP	01367952	CASMAN, RYAN S.	12/03/20	12/08/20	TAXI/PARKING/TOLLS	142.00
						TRAVEL TOTALS:	4,507.92
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339250	CITI PCARD-ATT CONS PHONE PMT	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	817.36
10-02	AP	01339250	CITI PCARD-COMCAST	07/15/20	09/14/20	UTILITIES	396.70
10-02	AP	01339250	CITI PCARD-COMCAST	08/20/20	09/19/20	UTILITIES	532.92
10-02	AP	01339250	CITI PCARD-COMCAST	08/31/20	09/30/20	UTILITIES	163.03
10-02	AP	01339250	CITI PCARD-USPS PO 1050091422	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	7.75
10-16	AP	01343476	26500 NORTHWESTERN LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	307.22
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	107.09
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.85
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	99.55
11-02	AP	01349407	CITI PCARD-COMCAST	10/15/20	11/14/20	UTILITIES	406.70
11-02	AP	01349407	CITI PCARD-FEDEX 940528648226	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	25.43
11-02	AP	01349407	CITI PCARD-VZWRLSS MY VZ VB P	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,169.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDA L. LAWRENCE—Con.								
11-02	AP	01349411	CITI PCARD-ATT CONS PHONE PMT	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,454.91
11-02	AP	01349411	CITI PCARD-COMCAST	09/20/20	10/19/20	UTILITIES		524.81
11-02	AP	01349411	CITI PCARD-COMCAST	10/01/20	10/30/20	UTILITIES		154.93
11-02	AP	01349411	CITI PCARD-VERIZONWRLSS RTCCR VB	07/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,399.96
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL		130.84
11-16	AP	01353199	26500 NORTHWESTERN LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		35.97
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		307.30
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.03
12-03	AP	01359355	CITI PCARD-ATT CONS PHONE PMT	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,344.67
12-03	AP	01359355	CITI PCARD-COMCAST	10/20/20	11/19/20	UTILITIES		533.02
12-03	AP	01359355	CITI PCARD-COMCAST	10/31/20	11/30/20	UTILITIES		163.03
12-03	AP	01359355	CITI PCARD-VERIZONWRLSS RTCCR VB	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,669.35
12-16	AP	01364114	26500 NORTHWESTERN LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
12-17	AP	01363289	FAROOK, ZARIN A.	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		30.10
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		307.59
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.74
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		156.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,762.60
		OTHER SERVICES						
10-16	AP	01343806	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-02	AP	01349407	CITI PCARD-CONCRAFT, INC.	10/26/20	10/26/20	JANITORIAL AND MAINT SERV		612.85
11-16	AP	01353536	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364448	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,297.85
		SUPPLIES AND MATERIALS						
10-01	AP	01339247	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	AUTO EXPENSES		12.95
10-02	AP	01339250	CITI PCARD-ABSOPURE WATER COMPANY	08/26/20	09/30/20	WATER		23.95
10-02	AP	01339250	CITI PCARD-ADOBE ACROPRO SUBS	09/02/20	10/01/20	SOFTWARE LESS THAN $500		15.89
10-02	AP	01339250	CITI PCARD-CISCO SYSTEMS INC	07/23/20	09/22/20	SOFTWARE LESS THAN $500		665.00
10-02	AP	01339250	CITI PCARD-NYTIMES	09/15/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		4.24
11-02	AP	01349407	CITI PCARD-GRUBHUBSHISHKABOBEXPR	10/23/20	10/23/20	LEGISLATIVE PLNNG FOOD AND BEV		57.54
11-02	AP	01349407	CITI PCARD-JAXKARWASH.COM	10/13/20	10/13/20	AUTO EXPENSES		54.99
11-02	AP	01349407	CITI PCARD-ZOOM.US	10/19/20	11/18/20	SOFTWARE LESS THAN $500		58.29
11-02	AP	01349411	CITI PCARD-ABSOPURE WATER COMPANY	10/01/20	10/31/20	WATER		9.00
11-02	AP	01349411	CITI PCARD-ADOBE ACROPRO SUBS	10/02/20	11/01/20	SOFTWARE LESS THAN $500		15.89
11-02	AP	01349411	CITI PCARD-NYTIMES	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		4.24

11-04	AP	01349412	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	AUTO EXPENSES		12.95
11-05	AP	01350331	DOTGOV COMMUNICATIONS LLC	10/01/20	12/31/20	SOFTWARE LESS THAN $500		237.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
12-03	AP	01359355	CITI PCARD-ABSOPURE WATER COMPANY	10/20/20	11/30/20	WATER		38.90
12-03	AP	01359355	CITI PCARD-JAXKARWASH.COM	11/13/20	12/12/20	AUTO EXPENSES		54.99
12-03	AP	01359355	CITI PCARD-OAKLAND PRESS	11/06/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		0.99
12-03	AP	01359355	CITI PCARD-ZOOM.US 888-799-9666	11/19/20	12/18/20	SOFTWARE LESS THAN $500		58.29
12-07	AP	01359811	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		13,205.10
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		316.21
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		316.21
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		316.21
						EQUIPMENT TOTALS:		948.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,782.68
						OFFICE TOTALS:		316,782.68

2019 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-23	AP	01358060	CDW GOVERNMENT LLC	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,329.98
						EQUIPMENT TOTALS:		2,329.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,329.98
						OFFICE TOTALS:		2,329.98

INTERN ALLOWANCES
2020 HON. BRENDA L. LAWRENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,772.74	6,600.00
INTERN ALLOWANCES TOTALS:	13,772.74	6,600.00
OFFICE TOTALS:	13,772.74	6,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUTLER, SIMONE P.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,600.00
FAROOK, ZARIN A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	6,600.00
			INTERN ALLOWANCES TOTALS:	6,600.00
			OFFICE TOTALS:	6,600.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,307.09	126.74
PERSONNEL COMPENSATION	1,029,753.90	315,850.02
TRAVEL	15,956.42	1,882.31
RENT, COMMUNICATION, UTILITIES	40,562.11	9,379.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. AL LAWSON, JR.—Con.							
					PRINTING AND REPRODUCTION	57,438.85	649.80
					OTHER SERVICES	32,540.00	5,985.00
					SUPPLIES AND MATERIALS	18,764.76	14,972.69
					EQUIPMENT	14,198.99	2,570.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,522.12	351,416.62
					OFFICE TOTALS:	1,245,522.12	351,416.62
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		2.60
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-10.90
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		138.99
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-10.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		17.85
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:		126.74
	PERSONNEL COMPENSATION						
		BARFIELD,SHERRY L	10/01/20	12/31/20	CASEWORKER		21,750.00
		EGLIN,JESSICA P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		17,499.99
		FAIRHURST,DEBORAH	10/01/20	12/31/20	SCHEDULER		24,249.99
		FREDERICK,THERESA B	10/01/20	12/31/20	DISTRICT DIRECTOR		23,000.01
		GILLEY,JUSTIN B	10/01/20	12/31/20	STAFF ASSISTANT		18,750.00
		HILL,ANTHONY C	10/01/20	12/31/20	COMMUNITY OUTREACH COORDINATOR		22,500.00
		LAMBERT,STEPHANIE R	08/01/20	12/31/20	PART-TIME EMPLOYEE		13,875.00
		MALOY,RUDOLPH	10/01/20	12/31/20	CONSTITUENT SERVICES REP		20,250.00
		MATALBERT, CHRIST-SHAMMA	10/01/20	12/31/20	STAFF ASSISTANT		8,750.01
		MILENKEVICH,AMBER M	10/01/20	12/31/20	JUNIOR LEGISLATIVE ASSISTANT		21,500.01
		PIERRE-CANEL,CHRISTIAN A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,500.01
		PINCKNEY,JANNA L	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00
		SMITH,CIERA D	10/01/20	12/31/20	STAFF ASSISTANT		17,750.01
		STEVENS, KIMBERLY	10/01/20	12/31/20	SHARED EMPLOYEE		3,750.00
		THOMAS,MELISSA A	10/01/20	12/31/20	CASEWORKER		16,749.99
		THOMPSON,TOLA R	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		WESLEY,KORTNEY N	10/01/20	12/31/20	DISTRICT DIRECTOR		18,999.99
					PERSONNEL COMPENSATION TOTALS:		315,850.02
	TRAVEL						
10-13	AP 01341239	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		-162.66
10-13	AP 01341239	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		-162.66
10-13	AP 01341239	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		-162.66
10-13	AP 01341239	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION		167.16
10-13	AP 01341239	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		167.16
10-13	AP 01341239	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		261.47
11-06	AP 01350851	WESLEY, KORTNEY N.	10/16/20	10/19/20	PRIVATE AUTO MILEAGE		74.52

12-15	AP	01362339	THOMPSON, TOLA R.	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	264.50
12-23	AP	01368336	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	178.60
12-23	AP	01368336	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	178.60
12-23	AP	01368336	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	COMMERCIAL TRANSPORTATION	432.20
12-23	AP	01368336	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	178.60
12-31	AP	01369518	HON AL LAWSON JR	11/10/20	11/23/20	PRIVATE AUTO MILEAGE	467.48
						TRAVEL TOTALS:	1,882.31
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01340520	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	245.00
10-06	AP	01340501	COMCAST	07/24/20	08/27/20	UTILITIES	225.75
10-07	AP	01340514	CITY OF JACKSONVILLE	10/01/20	10/31/20	DISTRICT OFFICE PARKING	136.96
10-07	AP	01340524	CENTURYLINK	08/11/20	09/30/20	UTILITIES	149.50
10-08	GL	GLA0101402		10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	24.27
10-09	AP	01340505	OFFICE OF PUBLIC PARKING	07/01/20	07/31/20	DISTRICT OFFICE PARKING	141.53
10-09	AP	01340508	OFFICE OF PUBLIC PARKING	08/01/20	08/31/20	DISTRICT OFFICE PARKING	136.96
10-09	AP	01340511	OFFICE OF PUBLIC PARKING	09/01/20	09/30/20	DISTRICT OFFICE PARKING	136.96
10-14	AP	01342436	CENTURYLINK	09/13/20	10/31/20	UTILITIES	182.65
10-16	AP	01343946	CITY OF TALLAHASSEE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	90.62
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.60
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	18.01
10-30	AP	01342816	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	24.37
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	22.39
11-09	AP	01350839	COMCAST	10/24/20	11/27/20	UTILITIES	225.79
11-09	AP	01350849	COMCAST	10/24/20	11/27/20	UTILITIES	188.27
11-16	AP	01353675	CITY OF TALLAHASSEE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	01354201	OFFICE OF PUBLIC PARKING	11/01/20	11/30/20	DISTRICT OFFICE PARKING	171.20
11-18	AP	01354208	CENTURYLINK	11/01/20	11/30/20	UTILITIES	149.65
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	90.58
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.54
12-04	AP	01359862	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	65.59
12-15	AP	01362342	COMCAST	11/24/20	12/27/20	UTILITIES	188.27
12-15	AP	01362343	COMCAST	11/24/20	12/27/20	UTILITIES	225.79
12-15	AP	01362967	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	245.00
12-16	AP	01363872	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	9.01
12-16	AP	01364589	CITY OF TALLAHASSEE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-28	AP	01369401	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	33.74
12-28	AP	01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	6.31
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	90.58
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,379.66
		PRINTING AND REPRODUCTION					
10-06	AP	01340516	BAKER COUNTY PRESS INC.	07/23/20	07/30/20	ADVERTISEMENTS	163.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL LAWSON, JR.—Con.								
10-06	AP	01340521	GREENE PUBLISHING INC	05/20/20	05/20/20	ADVERTISEMENTS		101.25
10-14	AP	01342440	GREENE PUBLISHING INC	07/29/20	07/29/20	ADVERTISEMENTS		94.50
10-14	AP	01342492	MONTICELLO NEWS	05/20/20	05/20/20	ADVERTISEMENTS		101.25
10-14	AP	01342494	MONTICELLO NEWS	07/29/20	07/29/20	ADVERTISEMENTS		94.50
10-14	AP	01342498	MONTICELLO NEWS	08/12/20	08/12/20	ADVERTISEMENTS		94.50
						PRINTING AND REPRODUCTION TOTALS:		649.80
		OTHER SERVICES						
10-16	AP	01343759	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353486	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01362340	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01364400	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,985.00
		SUPPLIES AND MATERIALS						
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		24.22
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		105.56
12-11	AP	01362331	FAIRHURST, DEBORAH	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-11	AP	01362331	FAIRHURST, DEBORAH	03/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP	01362331	FAIRHURST, DEBORAH	04/24/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP	01362331	FAIRHURST, DEBORAH	05/24/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP	01362331	FAIRHURST, DEBORAH	06/24/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP	01362331	FAIRHURST, DEBORAH	07/24/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-11	AP	01362331	FAIRHURST, DEBORAH	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		7.99
12-17	AP	01362329	LEIDOS DIGITAL SOLUTIONS INC	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		12,382.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		16.08
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		424.22
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		2,026.68
						SUPPLIES AND MATERIALS TOTALS:		14,972.69
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		456.80
11-18	AP	01354556	CREATIVENGINE	04/01/20	04/30/20	MAINTENANCE / REPAIRS		300.00
11-18	AP	01354558	CREATIVENGINE	08/01/20	08/31/20	MAINTENANCE / REPAIRS		300.00
11-18	AP	01354560	CREATIVENGINE	09/01/20	09/30/20	MAINTENANCE / REPAIRS		300.00
11-19	AP	01354561	CREATIVENGINE	10/01/20	10/31/20	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		456.80
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		456.80
						EQUIPMENT TOTALS:		2,570.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,416.62
						OFFICE TOTALS:		351,416.62

INTERN ALLOWANCES								
2020 HON. AL LAWSON, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,861.39	6,000.02
						INTERN ALLOWANCES TOTALS:	11,861.39	6,000.02
						OFFICE TOTALS:	11,861.39	6,000.02
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BREWER, BREONNA	09/30/20	12/04/20	PAID INTERN - HOUSE PROGRAM		2,000.01
			HOUSTON-HAY, AIYANA C.	09/30/20	12/04/20	PAID INTERN - HOUSE PROGRAM		2,000.01
			WATTS, KYRA I.	10/08/20	12/11/20	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:		6,000.02
						INTERN ALLOWANCES TOTALS:		6,000.02
						OFFICE TOTALS:		6,000.02
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	194.61	-27.46
						PERSONNEL COMPENSATION	1,005,124.41	280,885.15
						TRAVEL	23,695.84	2,485.39
						RENT, COMMUNICATION, UTILITIES	176,997.77	38,906.12
						PRINTING AND REPRODUCTION	2,245.91	179.70
						OTHER SERVICES	35,126.40	16,344.78
						SUPPLIES AND MATERIALS	27,163.88	16,336.71
						EQUIPMENT	17,099.21	5,044.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,648.03	360,154.39
						OFFICE TOTALS:	1,287,648.03	360,154.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		6.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		11.19
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-14.90
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-29.80
						FRANKED MAIL TOTALS:		-27.46
PERSONNEL COMPENSATION								
			ADAMS,GREGORY E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		30,625.00
			ASSIM,ANISAH	10/01/20	11/05/20	SHARED EMPLOYEE		2,916.67
			DAMAVANDI,SAMIRA M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,250.00
			DRORY, SARAH E.	10/01/20	12/31/20	PRESS ASSISTANT		12,500.00
			HENRY, JONTAE M.	11/13/20	11/30/20	TEMPORARY EMPLOYEE		540.00
			JORDAN,NATASSIJA A	10/01/20	12/31/20	STAFF ASSISTANT		11,666.66
			KAAI,KRYSTAL C	11/06/20	11/15/20	SHARED EMPLOYEE		1,416.67
			KALINGA,TATYANA	10/01/20	12/31/20	DISTRICT DIRECTOR		33,158.33
			KATZ,ALEXANDER A	10/01/20	12/31/20	DISTRICT COMMUNICATIONS MANAGE		32,825.01
			KEOSIAN,CHRISTOPHER M	10/01/20	12/31/20	SCHEDULER & OPERATIONS MGR		18,083.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARBARA LEE—Con.								
			LEE,VANESSA H	10/01/20	12/31/20	CONGRESSIONAL AIDE		20,333.33
			MARC,SHELLY V	10/01/20	10/02/20	DEPUTY CHIEF OF STAFF		527.78
			MOLINA,ALEXANDER C	10/01/20	12/31/20	STAFF ASSISTANT		11,000.00
			NICKSON, JULIE L.	10/01/20	12/31/20	CHIEF OF STAFF		10,868.76
			NICKSON,MICHAEL A	10/01/20	12/31/20	SHARED EMPLOYEE		5,499.99
			NINOYU, ERIKA	10/05/20	12/31/20	LEGISLATIVE ASSISTANT		14,284.72
			RYAN,SEAN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		20,416.66
			SUARATO, BENJAMIN J.	10/01/20	11/05/20	SHARED EMPLOYEE		1,666.67
			TORRES,EVELYN R	10/01/20	12/31/20	PART-TIME EMPLOYEE		16,250.01
			VALDEZ,ELIZABETH L	10/01/20	12/31/20	DISTRICT SCHEDULER		18,333.33
			VELEZ,MAR E	10/01/20	10/16/20	CONGRESSIONAL AIDE		2,977.78
			VELEZ,MAR E	10/01/20	10/16/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		744.44
						PERSONNEL COMPENSATION TOTALS:		280,885.15
		TRAVEL						
10-16	AP	01342999	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		239.10
10-16	AP	01344327	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE		523.26
11-04	AP	01350217	NICKSON, JULIE L.	09/14/20	10/02/20	TAXI/PARKING/TOLLS		154.00
11-16	AP	01354054	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE		523.26
12-16	AP	01364985	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE		523.26
12-17	AP	01363018	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		239.10
12-17	AP	01363018	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		198.10
12-17	AP	01363018	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		198.10
12-17	AP	01363018	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		-198.10
12-22	AP	01361265	MOLINA, ALEXANDER C.	11/10/20	11/24/20	TAXI/PARKING/TOLLS		85.31
						TRAVEL TOTALS:		2,485.39
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338410	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL		69.00
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)		875.00
10-21	AP	01346909	DIRECTV	10/01/20	10/30/20	UTILITIES		90.99
10-21	AP	01346910	AT&T CORP	09/02/20	10/01/20	UTILITIES		165.00
10-21	AP	01346911	AT&T CORP	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		324.55
10-21	AP	01346957	ACCESS INFORMATION MANAGEMENT	10/01/20	10/31/20	TEMPORARY SPACE RENTAL		277.34
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL		11.86
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		160.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,403.74
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2.14
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		7.42
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)		9,988.41
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		20.80
11-02	AP	01348268	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-16	AP	01350661	ACCESS INFORMATION MANAGEMENT	11/01/20	11/30/20	TEMPORARY SPACE RENTAL		271.79

11-16	AP	01351185	DIRECTV	10/31/20	11/30/20	UTILITIES	90.99
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	160.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,404.43
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.47
11-24	GL	MED0102426		11/14/20	11/14/20	HIR GRAPHICS (TRANSFER)	90.00
12-07	AP	01358708	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-08	AP	01357749	AT&T CORP	10/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	332.43
12-08	AP	01360394	ACCESS INFORMATION MANAGEMENT	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	277.34
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
12-22	AP	01361167	DIRECTV	12/01/20	12/30/20	UTILITIES	90.99
12-23	AP	01362435	AT&T CORP	11/02/20	12/01/20	UTILITIES	165.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	160.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,404.68
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.35
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	8.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,906.12
		PRINTING AND REPRODUCTION					
12-07	AP	01356645	ACCURATE WORD LLC	11/05/20	11/05/20	PRINTING & REPRODUCTION	179.70
						PRINTING AND REPRODUCTION TOTALS:	179.70
		OTHER SERVICES					
10-01	AP	01331958	DAVE TAMO	09/10/20	09/10/20	SECURITY SERVICE	300.00
10-16	AP	01343723	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01338789	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-22	AP	01346954	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-23	AP	01347522	OLSON REMCHO LLP	04/06/20	04/08/20	NON-TECHNOLOGY SERVICE CONTR	160.00
10-26	AP	01347524	OLSON REMCHO LLP	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR	40.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	258.03
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	975.23
11-02	AP	01347525	OLSON REMCHO LLP	08/03/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR	1,760.00
11-16	AP	01350116	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01353449	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	258.03
12-08	AP	01359261	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	258.03
12-16	AP	01364363	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	975.23
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	975.23
12-28	AP	01362993	KNP COMMUNICATIONS LLC	12/01/20	12/31/20	TRAINING	3,500.00
						OTHER SERVICES TOTALS:	16,344.78
		SUPPLIES AND MATERIALS					
10-21	AP	01346945	AQUA CHILL OF SAN FRANCISCO LLC	10/19/20	11/18/20	WATER	35.00
10-22	AP	01347165	NICKSON, JULIE L.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	249.99
11-04	AP	01350217	NICKSON, JULIE L.	09/21/20	11/30/20	SOFTWARE LESS THAN $500	213.94
11-04	AP	01350217	NICKSON, JULIE L.	09/20/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARBARA LEE—Con.						
11-10	AP 01350612	NICKSON, JULIE L.	10/21/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)		70.46
11-10	AP 01350612	NICKSON, JULIE L.	02/21/20 12/27/20	PUBLICATIONS/REFERENCE MAT'L		175.81
11-10	AP 01351149	NICKSON, JULIE L.	04/09/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		418.20
11-10	AP 01351149	NICKSON, JULIE L.	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)		49.81
11-16	AP 01349620	LEIDOS DIGITAL SOLUTIONS INC	10/30/20 10/30/20	OFFICE SUPPLIES (OUTSIDE)		145.00
11-16	AP 01350930	AQUA CHILL OF SAN FRANCISCO LLC	06/19/20 07/18/20	WATER		35.00
11-24	AP 01357631	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-30	GL FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		16.50
12-07	AP 01357037	TVEYES INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-22	AP 01357412	AQUA CHILL OF SAN FRANCISCO LLC	11/19/20 12/18/20	WATER		35.00
12-23	AP 01362998	THE NEW YORK TIMES	12/01/20 11/29/21	PUBLICATIONS/REFERENCE MAT'L		559.00
12-31	GL FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		20.00
				SUPPLIES AND MATERIALS TOTALS:		16,336.71
	EQUIPMENT					
10-30	GL MNT0101914		10/01/20 10/31/20	MAINTENANCE / REPAIRS		334.00
11-06	AP 01350961	LEIDOS DIGITAL SOLUTIONS INC	11/04/20 11/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,629.00
11-19	AP 01357352	LEIDOS DIGITAL SOLUTIONS INC	11/19/20 11/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,413.00
11-30	GL MNT0102510		11/01/20 11/30/20	MAINTENANCE / REPAIRS		334.00
12-31	GL MNT0103285		12/01/20 12/31/20	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		5,044.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,154.39
				OFFICE TOTALS:		360,154.39
INTERN ALLOWANCES						
2020 HON. BARBARA LEE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,189.83	4,463.33
				INTERN ALLOWANCES TOTALS:	12,189.83	4,463.33
				OFFICE TOTALS:	12,189.83	4,463.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HENRY, JONTAE M.	10/01/20 11/12/20	DISTRICT OFFICE PAID INTERN -		1,260.00
		LEWIS, JARED M.	09/28/20 12/31/20	PAID INTERN - HOUSE PROGRAM		310.00
		RAMOS, ALONDRA	09/24/20 12/23/20	PAID INTERN - HOUSE PROGRAM		1,693.33
		WASSERMAN, LESLIE C.	12/03/20 12/31/20	DISTRICT OFFICE PAID INTERN -		1,200.00
				PERSONNEL COMPENSATION TOTALS:		4,463.33
				INTERN ALLOWANCES TOTALS:		4,463.33
				OFFICE TOTALS:		4,463.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,329.62	163.96
PERSONNEL COMPENSATION	1,019,354.31	279,826.42
TRAVEL	29,735.75	12,040.14
RENT, COMMUNICATION, UTILITIES	48,814.94	16,104.56
PRINTING AND REPRODUCTION	113,488.27	24,309.62
OTHER SERVICES	10,622.60	1,692.60
SUPPLIES AND MATERIALS	3,258.36	1,895.43
EQUIPMENT	19,267.93	1,130.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,871.78	337,163.38
OFFICE TOTALS:	1,322,871.78	337,163.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		141.21
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-54.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		63.38
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-29.60
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		43.87
							FRANKED MAIL TOTALS:	163.96

PERSONNEL COMPENSATION

ALAM,NABEEL A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	22,437.51
BUMANGLAG,SIERRA L	10/01/20	12/31/20	DISTRICT SCHEDULER	11,250.00
CASTILLA,ARLENE T	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	11,250.00
CASTILLA,ARLENE T	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
COX,BRANDON R	10/01/20	12/31/20	CHIEF OF STAFF	30,000.00
ESPINOZA,JESUS	10/01/20	12/11/20	COMMUNICATIONS DIRECTOR	13,805.55
ESPINOZA,JESUS	12/01/20	12/11/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,833.33
EVERETT,GABRIELA C	10/01/20	12/31/20	ASSOCIATE DISTRICT DIRECTOR	13,749.99
FINK,ELISE M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,250.01
FINK,ELISE M	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,750.00
FRICKLAS,SHANNA E	11/01/20	11/30/20	SHARED EMPLOYEE	1,000.00
GAMA,KRYSTAL	10/01/20	12/31/20	STAFF ASSISTANT	9,125.01
HOLBERT,ANDREW K	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	12,500.01
HOLBERT,ANDREW K	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
MARCEL, HENRY D.	10/01/20	12/31/20	STAFF ASSISTANT/LEG CORRES	9,500.01
MARCEL, HENRY D.	12/01/20	12/31/20	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	3,250.00
MCGEE,ASHANTI R	10/01/20	12/31/20	DISTRICT REP/GRANTS COORDINATO	12,000.00
MCGEE,ASHANTI R	12/01/20	12/31/20	DISTRICT REP/GRANTS COORDINATO (OTHER COMPENSATION)	3,000.00
SCHRODER,GEROLDINE T	10/01/20	12/31/20	OUTREACH MANAGER	12,500.01
SCHRODER,GEROLDINE T	12/01/20	12/31/20	OUTREACH MANAGER (OTHER COMPENSATION)	3,500.00
TOY,LAUREN K	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,499.99
VANNOZZI, MICHAEL A.	10/01/20	10/05/20	DISTRICT DIRECTOR	1,388.89
VANNOZZI, MICHAEL A.	10/06/20	12/31/20	DISTRICT DIR./DEPUTY CHIEF OF	23,611.10
VANNOZZI, MICHAEL A.	09/01/20	09/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
VANNOZZI, MICHAEL A.	12/01/20	12/31/20	DISTRICT DIR./DEPUTY CHIEF OF (OTHER COMPENSATION)	5,000.00
WALKER,NOEL E	10/01/20	12/31/20	SCHEDULING & OPERATIONS COORDI	12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSIE LEE—Con.								
			WALKER,NOEL E	12/01/20	12/31/20	SCHEDULING & OPERATIONS COORDI (OTHER COMPENSATION)		750.00
			WESSELLS,JACKSON P	10/01/20	12/31/20	PRESS SECRETARY		11,625.00
			WESSELLS,JACKSON P	12/01/20	12/31/20	PRESS SECRETARY (OTHER COMPENSATION)		3,250.00
						PERSONNEL COMPENSATION TOTALS:		279,826.42
		TRAVEL						
10-07	AP	01337487	HON. SUSIE LEE	04/22/20	04/22/20	TAXI/PARKING/TOLLS		27.03
10-07	AP	01337497	HON. SUSIE LEE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		51.28
10-07	AP	01337505	HON. SUSIE LEE	09/22/20	09/22/20	TAXI/PARKING/TOLLS		101.03
10-07	AP	01338601	HON. SUSIE LEE	09/29/20	09/29/20	TAXI/PARKING/TOLLS		99.18
10-09	AP	01337947	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		373.10
10-09	AP	01337947	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		373.10
10-09	AP	01337947	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		678.98
10-09	AP	01337947	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		373.10
10-09	AP	01337947	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		298.10
10-09	AP	01337947	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		373.10
10-09	AP	01338005	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION		334.16
11-09	AP	01346766	HOLBERT, ANDREW K.	09/11/20	09/30/20	PRIVATE AUTO MILEAGE		226.03
11-09	AP	01348696	CITI PCARD-INDIGO LA DOWNTOWN	01/04/20	01/06/20	LODGING		470.21
11-09	AP	01348892	CITI PCARD-SOUTHWES 5262154221793	01/04/20	01/06/20	COMMERCIAL TRANSPORTATION		227.96
11-10	AP	01351010	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		373.10
11-10	AP	01351010	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		373.10
11-10	AP	01351010	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		298.98
11-10	AP	01351010	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		373.10
11-10	AP	01351010	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		548.10
12-10	AP	01361394	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		179.40
12-15	AP	01361382	CITI PCARD-COURTYARD BY MARRIOTT	02/26/20	03/02/20	LODGING		5,888.00
						TRAVEL TOTALS:		12,040.14
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01338174	LEIDOS DIGITAL SOLUTIONS INC	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,526.47
10-08	AP	01338179	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		352.70
10-08	AP	01338180	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		375.20
10-08	AP	01338181	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,908.79
10-08	AP	01338182	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,654.52
10-08	AP	01338183	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		606.54
10-08	AP	01338184	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		942.43
10-09	AP	01338185	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,105.51
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)		280.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		159.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		625.93
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.30
11-09	AP	01340196	CITI PCARD-FEDEX 396115683091	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		40.21
11-09	AP	01340196	CITI PCARD-FEDEX 940508582292	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		24.71

11-09	AP	01340196	CITI PCARD-UBERCONFERENCE	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
11-09	AP	01340196	CITI PCARD-UBERCONFERENCE	08/18/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
11-09	AP	01348940	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	559.11
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	159.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	625.71
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.40
12-10	AP	01348943	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	538.20
12-13	AP	01350968	CITI PCARD-THE UPS STORE #6393	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	249.48
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	151.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	665.14
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,104.56
		PRINTING AND REPRODUCTION					
11-04	AP	01348965	TDM COMMUNICATIONS	08/06/20	08/06/20	PRINTING & REPRODUCTION	18,630.00
11-06	AP	01337237	JRS STRATEGIES LLC	05/03/20	05/03/20	ADVERTISEMENTS	4,500.00
11-06	AP	01346744	ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION	286.50
11-06	AP	01346748	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION	411.95
12-17	AP	01361782	XEROX CORPORATION	03/21/20	06/21/20	PRINTING & REPRODUCTION	23.63
12-17	AP	01361795	XEROX CORPORATION	06/21/20	09/21/20	PRINTING & REPRODUCTION	14.56
12-17	AP	01361806	XEROX CORPORATION	12/30/19	01/30/20	PRINTING & REPRODUCTION	134.56
12-17	AP	01361808	XEROX CORPORATION	01/30/20	03/21/20	PRINTING & REPRODUCTION	308.42
						PRINTING AND REPRODUCTION TOTALS:	24,309.62
		OTHER SERVICES					
11-10	AP	01348687	CITI PCARD-STUDENT VETERANS OF AMER	01/04/19	01/05/20	TRAINING	480.00
11-10	AP	01351043	SUNEE S MUANGJINDA	10/02/20	10/10/20	NON-TECHNOLOGY SERVICE CONTR	300.00
11-10	AP	01351045	SUNEE S MUANGJINDA	09/07/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR	300.00
11-17	AP	01348985	LYKKE	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	297.60
12-17	AP	01361777	SUNEE S MUANGJINDA	11/03/20	11/10/20	NON-TECHNOLOGY SERVICE CONTR	315.00
						OTHER SERVICES TOTALS:	1,692.60
		SUPPLIES AND MATERIALS					
10-09	AP	01338219	CITI PCARD-JASON'S DELI LVD 218	02/07/20	02/07/20	FOOD & BEVERAGE	152.17
10-14	AP	01338172	CITI PCARD-AMAZON.COM MS3MN0W11 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	10.74
10-14	AP	01338172	CITI PCARD-AMAZON.COM MV0952WQ1 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	10.99
10-14	AP	01338172	CITI PCARD-AMAZON.COM MY9HN6DD0 AMZN	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	25.26
10-14	AP	01338172	CITI PCARD-AMZN Mktp US OK0TW7CR3	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	36.50
10-14	AP	01338172	CITI PCARD-AMZN Mktp US Q187K84I3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	25.98
10-14	AP	01338172	CITI PCARD-AMZN Mktp US QY4187OK3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	11.13
10-14	AP	01338172	CITI PCARD-Amazon Prime 9Q66H2O63	04/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime MC7N07KS1	05/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime MJ4276DR2	07/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime MM7EY4JD1	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime MY7XG6KD2	06/13/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon Prime T21F25US3	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	01338172	CITI PCARD-Amazon.com MS0YN4KV1	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	21.94
10-14	AP	01338172	CITI PCARD-Amazon.com MY2AF1UQ1	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	10.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	84.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSIE LEE—Con.								
11-09	AP	01338098	CITI PCARD-ADOBE ACROPRO SUBS	05/14/20	06/13/20	SOFTWARE LESS THAN $500		15.89
11-09	AP	01338098	CITI PCARD-ADOBE ACROPRO SUBS	06/14/20	07/13/20	SOFTWARE LESS THAN $500		15.89
11-09	AP	01338098	CITI PCARD-ADOBE ACROPRO SUBS	07/14/20	08/13/20	SOFTWARE LESS THAN $500		15.89
11-09	AP	01338098	CITI PCARD-ADOBE ACROPRO TRIAL	04/28/20	05/13/20	SOFTWARE LESS THAN $500		15.89
11-09	AP	01340196	CITI PCARD-SMK SURVEYMONKEY.COM	06/17/20	06/16/21	PUBLICATIONS/REFERENCE MAT'L		407.04
11-09	AP	01340196	CITI PCARD-ZOOM.US 888-799-9666	07/18/20	08/17/20	SOFTWARE LESS THAN $500		31.78
11-09	AP	01340196	CITI PCARD-ZOOM.US 888-799-9666	08/18/20	09/17/20	SOFTWARE LESS THAN $500		31.78
11-09	AP	01346853	CITI PCARD-BROTHER MALL	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		48.74
11-09	AP	01346853	CITI PCARD-STAPLES DIRECT	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		137.79
11-10	AP	01350950	CITI PCARD-AMZN Mktp US M43095SJ1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		45.24
11-10	AP	01350950	CITI PCARD-AMZN Mktp US YV4IK65V3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		120.90
11-10	AP	01350950	CITI PCARD-Amazon.com FR49Z2K03	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		55.97
11-10	AP	01351049	CITI PCARD-ADOBE ACROPRO SUBS	09/06/20	10/05/20	SOFTWARE LESS THAN $500		15.89
11-10	AP	01351049	CITI PCARD-ADOBE ACROPRO SUBS	10/06/20	11/05/20	SOFTWARE LESS THAN $500		15.89
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-51.00
12-13	AP	01350968	CITI PCARD-COLOR REFLECTIONS LAS VE	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		498.63
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		89.58
						SUPPLIES AND MATERIALS TOTALS:		1,895.43
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		336.03
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		40.83
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		336.03
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		40.83
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		336.03
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		40.90
						EQUIPMENT TOTALS:		1,130.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,163.38
						OFFICE TOTALS:		337,163.38
2019 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-09	AP	01337947	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION		99.00
10-09	AP	01338005	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION		103.30
						TRAVEL TOTALS:		202.30
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01338177	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		355.05
10-08	AP	01338178	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		352.70
10-08	AP	01338186	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		360.00
10-09	AP	01338210	CITI PCARD-CCSD FACILITY RENTAL	11/23/19	11/23/19	TEMPORARY SPACE RENTAL		645.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,713.72
		PRINTING AND REPRODUCTION						
12-18	AP	01361797	XEROX CORPORATION	09/21/19	12/30/19	PRINTING & REPRODUCTION		659.29
						PRINTING AND REPRODUCTION TOTALS:		659.29

		OTHER SERVICES						
11-12	AP	01350948	CITI PCARD-EB FIFTH ANNUAL SUMMI	12/09/19	12/09/19	TRAINING		70.24
						OTHER SERVICES TOTALS:		70.24
		SUPPLIES AND MATERIALS						
10-09	AP	01338219	CITI PCARD-SMITHS FOOD #4364	12/14/19	12/14/19	FOOD & BEVERAGE		27.96
10-09	AP	01338219	CITI PCARD-WAL-MART #2593	11/21/19	11/21/19	FOOD & BEVERAGE		69.67
10-16	AP	01338217	CITI PCARD-OFFICE DEPOT #2141	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		52.77
10-16	AP	01338217	CITI PCARD-OFFICE DEPOT #2141	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		35.06
10-16	AP	01338217	CITI PCARD-OFFICE DEPOT #2141	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		67.07
						SUPPLIES AND MATERIALS TOTALS:		252.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,898.08
						OFFICE TOTALS:		2,898.08

INTERN ALLOWANCES
2020 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,880.00	3,775.00
INTERN ALLOWANCES TOTALS:	18,880.00	3,775.00
OFFICE TOTALS:	18,880.00	3,775.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIMATULAC, DRIANNA K.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	1,000.00
ESTRADA, DULCE M.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	1,183.33
JOHNSON, NATALIE L.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	591.67
MORALES, ALAN M.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	3,775.00
			INTERN ALLOWANCES TOTALS:	3,775.00
			OFFICE TOTALS:	3,775.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123,064.24	30,300.82
PERSONNEL COMPENSATION	939,121.52	262,808.35
TRAVEL	45,452.02	24,516.10
TRANSPORTATION OF THINGS	14.95	0.00
RENT, COMMUNICATION, UTILITIES	58,928.77	6,852.16
PRINTING AND REPRODUCTION	137,265.78	3,518.00
OTHER SERVICES	5,017.70	47.50
SUPPLIES AND MATERIALS	42,511.76	30,308.85
EQUIPMENT	18,398.27	2,272.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,775.01	360,623.78
OFFICE TOTALS:	1,369,775.01	360,623.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	27,630.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEBBIE LESKO—Con.							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		982.61
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-89.40
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-737.65
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		2,421.06
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-67.65
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		224.66
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-63.15
					FRANKED MAIL TOTALS:		30,300.82
	PERSONNEL COMPENSATION						
		ADLER, CHAD R.	12/07/20	12/31/20	LEGISLATIVE CORRESPONDENT		2,666.67
		BABB,ALISON	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		3,900.00
		BRAVO III,ROBERTO S	10/01/20	12/31/20	LEGISLATIVE AIDE		11,250.00
		BRAVO III,ROBERTO S	11/01/20	11/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00
		CLARK,ANNIE N	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		CLARK,ANNIE N	11/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		CROUCH,SARAH G	10/01/20	12/31/20	SHARED EMPLOYEE		1,600.00
		DOHERTY, KATHRYN J.	12/01/20	12/31/20	SHARED EMPLOYEE		750.00
		FUELLBIER,KENNETH G	10/01/20	11/12/20	LEGISLATIVE ASSISTANT/LEG. COR		7,000.00
		FUELLBIER,KENNETH G	11/13/20	12/31/20	DISTRICT DIRECTOR		8,000.00
		FUELLBIER,KENNETH G	11/01/20	11/12/20	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)		5,000.00
		GALLO, BRENDON	10/01/20	12/31/20	SCHEDULER		15,000.00
		GALLO, BRENDON	11/01/20	11/30/20	SCHEDULER (OTHER COMPENSATION)		4,000.00
		GRAY,LISA	10/01/20	11/13/20	DISTRICT DIRECTOR		10,750.00
		GRAY,LISA	11/01/20	11/13/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,750.00
		GRAY,LISA	11/01/20	11/13/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		HARRIS,RACHEL E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		19,166.67
		HARRIS,RACHEL E	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		HITT,ANDREA E	10/01/20	12/31/20	PRESS ASSISTANT		9,249.99
		HITT,ANDREA E	11/01/20	11/30/20	PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
		LAUTERBACH,JENNIFER S	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		18,750.00
		LAUTERBACH,JENNIFER S	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		MILAM,MARCUS	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		8,750.01
		MILAM,MARCUS	10/01/20	10/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,999.99
		NORBERG,GISELE	10/01/20	12/31/20	COMMUNITY OUTREACH LIAISON		10,500.00
		NORBERG,GISELE	11/01/20	11/30/20	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION)		3,000.00
		ROE,AUSTIN D	10/01/20	12/31/20	STAFF ASSISTANT		8,083.33
		ROE,AUSTIN D	10/01/20	10/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		ROZA,JESSICA C	10/01/20	10/16/20	MILITARY AND VETERANS COMMUNIT		2,000.00
		ROZA,JESSICA C	10/01/20	10/16/20	MILITARY AND VETERANS COMMUNIT (OTHER COMPENSATION)		500.00
		SIMON,MATTHEW D	10/01/20	12/31/20	CHIEF OF STAFF		39,234.01
		SIMON,MATTHEW D	10/01/20	10/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,741.00
		YELIN,MONICA	10/01/20	12/31/20	COMMUNITY OUTREACH LIAISON		10,500.00
		YELIN,MONICA	11/01/20	11/30/20	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION)		3,000.00

			ZWAANSTRA,JOHN	10/01/20	11/30/20	LEGISLATIVE ASST/LEGISLATIVE C	7,500.00
			ZWAANSTRA,JOHN	12/01/20	12/31/20	LEGISLATIVE ASSISTANT	3,916.67
			ZWAANSTRA,JOHN	11/01/20	11/30/20	LEGISLATIVE ASST/LEGISLATIVE C (OTHER COMPENSATION)	3,500.00
						PERSONNEL COMPENSATION TOTALS:	262,808.35
		TRAVEL					
10-09	AP	01341149	YELIN, MONICA	09/02/20	09/28/20	PRIVATE AUTO MILEAGE	151.80
10-09	AP	01341493	GRAY, LISA	08/31/20	09/11/20	PRIVATE AUTO MILEAGE	47.96
10-16	AP	01342634	SIMON, MATTHEW D.	10/04/20	10/11/20	MEALS	55.08
10-16	AP	01342634	SIMON, MATTHEW D.	10/09/20	10/10/20	MEALS	25.48
10-16	AP	01342634	SIMON, MATTHEW D.	10/03/20	10/11/20	CAR RENTAL	689.85
10-16	AP	01342634	SIMON, MATTHEW D.	10/08/20	10/11/20	GASOLINE	52.90
10-16	AP	01342634	SIMON, MATTHEW D.	09/25/20	10/13/20	TAXI/PARKING/TOLLS	187.89
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	197.08
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	197.08
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	201.58
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION	774.26
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	198.10
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	09/16/20	09/18/20	LODGING	232.96
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS	33.12
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	18.82
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	20.32
10-19	AP	01346638	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	TAXI/PARKING/TOLLS	20.08
10-23	AP	01347268	HARRIS, RACHEL E.	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	01347268	HARRIS, RACHEL E.	10/17/20	10/17/20	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	01347268	HARRIS, RACHEL E.	10/04/20	10/17/20	LODGING	1,574.27
10-23	AP	01347268	HARRIS, RACHEL E.	10/04/20	10/16/20	MEALS	267.00
10-23	AP	01347268	HARRIS, RACHEL E.	10/17/20	10/17/20	MEALS	27.31
10-23	AP	01347268	HARRIS, RACHEL E.	10/04/20	10/17/20	CAR RENTAL	1,191.32
10-23	AP	01347268	HARRIS, RACHEL E.	10/10/20	10/10/20	GASOLINE	26.10
10-23	AP	01347268	HARRIS, RACHEL E.	10/17/20	10/17/20	GASOLINE	29.65
10-23	AP	01347268	HARRIS, RACHEL E.	10/17/20	10/17/20	TAXI/PARKING/TOLLS	32.70
10-29	AP	01348900	HARRIS, RACHEL E.	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	305.00
11-02	AP	01348775	HARRIS, RACHEL E.	07/10/20	07/31/20	TAXI/PARKING/TOLLS	265.78
11-02	AP	01348775	HARRIS, RACHEL E.	07/14/20	07/14/20	TAXI/PARKING/TOLLS	11.12
11-02	AP	01348775	HARRIS, RACHEL E.	08/05/20	08/05/20	TAXI/PARKING/TOLLS	10.59
11-02	AP	01348775	HARRIS, RACHEL E.	08/05/20	08/28/20	TAXI/PARKING/TOLLS	259.14
11-02	AP	01348775	HARRIS, RACHEL E.	08/31/20	08/31/20	TAXI/PARKING/TOLLS	10.65
11-02	AP	01348775	HARRIS, RACHEL E.	09/01/20	09/30/20	TAXI/PARKING/TOLLS	245.19
11-09	AP	01351092	YELIN, MONICA	10/06/20	10/31/20	PRIVATE AUTO MILEAGE	180.55
11-10	AP	01350472	NORBERG, GISELE	03/02/20	03/18/20	PRIVATE AUTO MILEAGE	121.44
11-10	AP	01350472	NORBERG, GISELE	05/03/20	05/05/20	PRIVATE AUTO MILEAGE	77.51
11-10	AP	01350472	NORBERG, GISELE	06/03/20	06/22/20	PRIVATE AUTO MILEAGE	73.49
11-10	AP	01350472	NORBERG, GISELE	08/12/20	08/31/20	PRIVATE AUTO MILEAGE	43.38
11-10	AP	01350472	NORBERG, GISELE	09/03/20	09/23/20	PRIVATE AUTO MILEAGE	138.62
11-10	AP	01350472	NORBERG, GISELE	10/06/20	10/21/20	PRIVATE AUTO MILEAGE	48.48
11-13	AP	01351523	SIMON, MATTHEW D.	10/23/20	11/06/20	MEALS	385.10
11-13	AP	01351523	SIMON, MATTHEW D.	10/23/20	11/08/20	CAR RENTAL	1,289.90
11-13	AP	01351523	SIMON, MATTHEW D.	10/30/20	11/08/20	GASOLINE	93.50
11-13	AP	01351523	SIMON, MATTHEW D.	10/22/20	11/09/20	TAXI/PARKING/TOLLS	58.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE LESKO—Con.								
11-17	AP	01351992	BRAVO III, ROBERTO S.	10/28/20	11/04/20	MEALS		129.22
11-17	AP	01351992	BRAVO III, ROBERTO S.	10/28/20	10/28/20	TAXI/PARKING/TOLLS		19.27
11-17	AP	01352057	GALLO, BRENDON	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		30.00
11-17	AP	01352057	GALLO, BRENDON	10/30/20	11/04/20	MEALS		105.92
11-17	AP	01352057	GALLO, BRENDON	10/28/20	11/05/20	CAR RENTAL		569.69
11-17	AP	01352399	HARRIS, RACHEL E.	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION		30.00
11-17	AP	01352399	HARRIS, RACHEL E.	10/23/20	11/06/20	MEALS		406.34
11-17	AP	01352399	HARRIS, RACHEL E.	10/30/20	11/03/20	GASOLINE		43.30
11-17	AP	01352442	GRAY, LISA	10/06/20	10/27/20	PRIVATE AUTO MILEAGE		111.73
11-17	AP	01353028	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		198.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		319.60
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION		315.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	COMMERCIAL TRANSPORTATION		315.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION		396.20
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		396.20
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		198.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		198.10
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		630.20
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/03/20	10/11/20	LODGING		1,318.48
11-18	AP	01352071	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	TAXI/PARKING/TOLLS		22.60
11-20	AP	01352374	HARRIS, RACHEL E.	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		30.00
11-20	AP	01352374	HARRIS, RACHEL E.	10/23/20	11/08/20	LODGING		2,307.89
11-20	AP	01352374	HARRIS, RACHEL E.	11/07/20	11/07/20	MEALS		37.39
11-20	AP	01352374	HARRIS, RACHEL E.	10/23/20	11/08/20	CAR RENTAL		1,394.68
11-20	AP	01352374	HARRIS, RACHEL E.	11/08/20	11/08/20	TAXI/PARKING/TOLLS		35.56
11-20	AP	01357561	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		198.10
12-03	AP	01359023	NORBERG, GISELE	11/11/20	11/23/20	PRIVATE AUTO MILEAGE		71.94
12-03	AP	01359037	YELIN, MONICA	11/04/20	11/25/20	PRIVATE AUTO MILEAGE		81.65
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		-198.10
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		315.10
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	10/23/20	11/08/20	LODGING		2,333.76
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	10/28/20	11/05/20	LODGING		2,192.80
12-17	AP	01362855	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	MEALS		11.00
12-22	AP	01367815	HON DEBBIE LESKO	12/12/20	12/12/20	TAXI/PARKING/TOLLS		20.30
							TRAVEL TOTALS:	24,516.10
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01341799	CITI PCARD-GOOGLE YouTube TV	09/19/20	10/19/20	UTILITIES		68.89
10-20	AP	01346645	CENTURYLINK	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		51.98
10-26	AP	01346969	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		392.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		127.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,168.71
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		482.74

10-29	AP	01347640	COX COMMUNICATIONS INC	10/04/20	11/03/20	UTILITIES	235.55
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	10.75
11-05	AP	01349601	XEROX CORPORATION	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	20.00
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	7.49
11-16	AP	01352081	CITI PCARD-GOOGLE YouTube TV	10/19/20	11/19/20	UTILITIES	68.89
11-17	AP	01351682	COX COMMUNICATIONS INC	11/04/20	12/03/20	UTILITIES	235.55
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	15.38
11-19	AP	01354623	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	381.59
11-19	AP	01354625	CENTURYLINK	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	53.13
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	617.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	482.67
12-16	AP	01363030	CITI PCARD-GOOGLE YouTube TV	11/19/20	12/19/20	UTILITIES	68.89
12-17	AP	01362750	COX COMMUNICATIONS INC	12/04/20	01/03/21	UTILITIES	235.55
12-28	AP	01367382	CENTURYLINK	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	52.94
12-28	AP	01368720	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	332.10
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	679.68
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	480.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,852.16
		PRINTING AND REPRODUCTION					
11-16	AP	01352746	ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION	85.90
11-17	AP	01352572	BSL GEM LASER EXPRESS LLC	08/03/20	09/30/20	PRINTING & REPRODUCTION	3,225.18
11-30	AP	01358562	ACCURATE WORD LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION	39.95
12-01	AP	01358563	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION	15.95
12-16	AP	01363030	CITI PCARD-WALGREENS #0813	11/11/20	11/11/20	PRINTING & REPRODUCTION	51.02
12-30	GL	MED0103249		12/21/20	12/21/20	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	3,518.00
		OTHER SERVICES					
12-07	AP	01359009	FIRESIDE21	10/31/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	47.50
						OTHER SERVICES TOTALS:	47.50
		SUPPLIES AND MATERIALS					
10-13	AP	01341799	CITI PCARD-Amazon.com MU17G9LV2	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	18.49
10-13	AP	01341799	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
10-13	AP	01341799	CITI PCARD-INDEPENDENT NEWSMEDIA	08/31/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	5.99
10-16	AP	01342565	SPARKLETTS	09/18/20	10/02/20	WATER	54.06
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	49.33
10-23	AP	01347268	HARRIS, RACHEL E.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	57.48
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	235.71
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-128.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	122.37
11-02	AP	01348775	HARRIS, RACHEL E.	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	80.28
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	69.96
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	119.02
11-10	AP	01350472	NORBERG, GISELE	03/05/20	03/11/20	FOOD & BEVERAGE	12.00
11-10	AP	01351467	SPARKLETTS	10/16/20	10/30/20	WATER	40.47
11-16	AP	01352081	CITI PCARD-Arizona Republic	10/02/20	10/02/21	PUBLICATIONS/REFERENCE MAT'L	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEBBIE LESKO—Con.							
11-16	AP 01352081	CITI PCARD-D J WALL-ST-JOURNAL	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-16	AP 01352081	CITI PCARD-INDEPENDENT NEWSMEDIA	10/01/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		5.99
11-17	AP 01352442	GRAY, LISA	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		3.24
11-17	AP 01352571	MOUNTAIN VALLEY MID ATLANTIC	09/08/20	09/08/20	WATER		36.30
11-23	AP 01354620	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
11-24	AP 01357555	BGOV LLC	01/01/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-135.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		500.87
12-03	AP 01359019	FUELLBIER, KENNETH G.	11/21/20	11/21/20	FOOD & BEVERAGE		106.62
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	WATER		38.85
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE		93.51
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		92.07
12-16	AP 01363030	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		41.33
12-16	AP 01363030	CITI PCARD-INDEPENDENT NEWSMEDIA	10/01/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		5.99
12-16	AP 01363030	CITI PCARD-MOUNTAIN VALLEY MID ATLA	09/08/20	10/31/20	WATER		97.59
12-17	AP 01362310	CRITICAL MENTION	01/04/20	01/03/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-24	AP 01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE		41.82
12-24	AP 01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		64.20
12-25	GL FRM0103246		12/05/20	12/08/20	FRAMING (TRANSFER)		68.00
12-29	AP 01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE		81.62
12-29	AP 01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		31.21
12-31	AP 01368730	SIMON, MATTHEW D.	12/08/20	12/08/20	LEGISLATIVE PLNNG FOOD AND BEV		268.57
12-31	AP 01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER		43.16
12-31	AP 01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE		26.66
12-31	AP 01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		46.54
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-104.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		302.89
					SUPPLIES AND MATERIALS TOTALS:		30,308.85
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		311.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		311.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		311.00
12-31	GL RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,339.00
					EQUIPMENT TOTALS:		2,272.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,623.78
					OFFICE TOTALS:		360,623.78
INTERN ALLOWANCES							
2020 HON. DEBBIE LESKO							
	INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,366.66	0.00
					INTERN ALLOWANCES TOTALS:	6,366.66	0.00
					OFFICE TOTALS:	6,366.66	0.00

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

FRANKED MAIL	54,648.24	2.34
PERSONNEL COMPENSATION	1,055,687.44	322,718.95
TRAVEL	15,667.40	4,469.79
RENT, COMMUNICATION, UTILITIES	71,145.38	16,525.90
PRINTING AND REPRODUCTION	1,067.23	0.00
OTHER SERVICES	1,340.00	1,330.00
SUPPLIES AND MATERIALS	9,095.06	-990.72
EQUIPMENT	6,055.84	1,097.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,706.59	345,153.82
OFFICE TOTALS:	1,214,706.59	345,153.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	25.57
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-60.48
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	37.25
						FRANKED MAIL TOTALS:	2.34

PERSONNEL COMPENSATION

BROWN,TARYN C	10/01/20	12/31/20	DIRECTOR OF SCHEDULING & OPERA	21,250.01
CHEN, DON Z.	10/27/20	12/31/20	STAFF ASSISTANT	9,734.44
COCHRAN,WILLIAM B	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,749.99
ELGIN,JENNIFER B	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	13,750.01
GAMALSKI,ELEANOR A	10/01/20	12/31/20	CONSTITUENT SERVICES REP	17,000.00
HARTL, KELLIE J.	10/01/20	12/31/20	SHARED EMPLOYEE	4,749.99
HERZIG,WALTER C	10/01/20	12/31/20	DISTRICT DIRECTOR	39,500.00
HUSSAIN, ZEENATH	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR	20,750.00
LAUDICK, COURTNEY R.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,000.01
MARROKI,STEPHANIE R	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	13,750.00
NERALLA,VENKATESWAR N	10/01/20	12/31/20	CHIEF OF STAFF	40,750.01
PUCKETT,COLTON E	10/01/20	12/31/20	PART-TIME EMPLOYEE	17,500.01
ROWLAND ,CATHERINE J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,000.01
SCHANDEVEL, LAUREN R.	11/17/20	12/31/20	CONSTITUENT SERVICE REP.	5,133.33
STEEL,SABRINA M	10/01/20	12/31/20	LEGISLATIVE COUNSEL	20,125.01
WALTERS, JUSTIN R.	11/15/20	11/30/20	PAID INTERN	640.00
WALTERS, JUSTIN R.	12/14/20	12/31/20	STAFF ASSISTANT	1,200.00
WASHINGTON, SHATIQUA J.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,500.01
WILSON,JACOB A	10/01/20	12/31/20	PRESS SECRETARY/DIGITAL DIRECT	15,625.01
WOLSKI,SEAN R	10/01/20	11/08/20	STAFF ASSISTANT	4,011.11
WOLSKI,SEAN R	11/01/20	11/08/20	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	322,718.95

TRAVEL

10-07	AP	01339231	HON. ANDY LEVIN	09/22/20	09/25/20	COMMERCIAL TRANSPORTATION	297.40
10-08	AP	01337123	HON. ANDY LEVIN	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	148.70
10-08	AP	01337123	HON. ANDY LEVIN	09/18/20	09/18/20	TAXI/PARKING/TOLLS	85.96
12-08	AP	01348020	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS	61.16
12-08	AP	01348020	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	62.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY LEVIN—Con.							
12-08	AP 01348023	HON. ANDY LEVIN	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		148.70
12-08	AP 01348023	HON. ANDY LEVIN	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		159.10
12-08	AP 01357125	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	TAXI/PARKING/TOLLS		22.28
12-08	AP 01360831	HON. ANDY LEVIN	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION		318.20
12-09	AP 01360820	NERALLA, VENKATESWAR N.	10/21/20	11/05/20	PRIVATE AUTO MILEAGE		627.33
12-09	AP 01360849	CITIBANK GOV CARD SERVICE	10/21/20	11/05/20	LODGING		1,461.90
12-09	AP 01360849	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	LODGING		19.99
12-09	AP 01360849	CITIBANK GOV CARD SERVICE	10/29/20	11/05/20	LODGING		925.19
12-09	AP 01360849	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS		59.99
12-17	AP 01363423	NERALLA, VENKATESWAR N.	10/21/20	11/05/20	TAXI/PARKING/TOLLS		71.80
					TRAVEL TOTALS:		4,469.79
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343364	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		113.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		218.59
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
11-16	AP 01353087	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		113.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		149.51
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
12-08	AP 01347912	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		816.42
12-08	AP 01348020	CITIBANK GOV CARD SERVICE	09/10/20	10/09/20	UTILITIES		59.95
12-08	AP 01357125	CITIBANK GOV CARD SERVICE	11/10/20	12/09/20	UTILITIES		59.95
12-08	AP 01360824	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		810.56
12-08	AP 01360829	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		809.12
12-09	AP 01360849	CITIBANK GOV CARD SERVICE	11/10/20	12/10/20	UTILITIES		59.95
12-16	AP 01364002	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		113.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		152.82
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,525.90
	OTHER SERVICES						
10-07	AP 01340326	LAGNIAPPE CONSULTING LLC	09/30/20	09/30/20	TRAINING		665.00
10-13	AP 01340324	AUTUMN JOY CAMPBELL	08/23/20	09/13/20	TRAINING		665.00
					OTHER SERVICES TOTALS:		1,330.00
	SUPPLIES AND MATERIALS						
10-16	AP 01336446	MAXRIX HUMAN SERVICES	09/04/20	09/04/20	HABITATION EXPENSE		-1,275.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		35.75
12-08	AP 01350039	WILSON, JACOB A.	09/09/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		192.53
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		56.00
					SUPPLIES AND MATERIALS TOTALS:		-990.72

		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		325.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		40.83
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		325.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		40.83
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		325.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		40.90
						EQUIPMENT TOTALS:		1,097.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,153.82
						OFFICE TOTALS:		345,153.82

INTERN ALLOWANCES
2020 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,880.00	1,760.00
INTERN ALLOWANCES TOTALS:	24,880.00	1,760.00
OFFICE TOTALS:	24,880.00	1,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WALTERS, JUSTIN R.	10/01/20	10/31/20	PAID INTERN - HOUSE PROGRAM		1,200.00
WALTERS, JUSTIN R.	11/01/20	11/14/20	PAID INTERN		560.00
			PERSONNEL COMPENSATION TOTALS:		1,760.00
			INTERN ALLOWANCES TOTALS:		1,760.00
			OFFICE TOTALS:		1,760.00

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

FRANKED MAIL	62,029.56	90.05
PERSONNEL COMPENSATION	1,076,228.11	349,436.65
TRAVEL	17,806.53	3,360.22
RENT, COMMUNICATION, UTILITIES	57,633.82	17,905.12
PRINTING AND REPRODUCTION	80,534.12	998.78
OTHER SERVICES	8,947.00	8,300.00
SUPPLIES AND MATERIALS	36,413.04	21,050.16
EQUIPMENT	27,152.95	10,545.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,745.13	411,686.39
OFFICE TOTALS:	1,366,745.13	411,686.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	60.83
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	103.50
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-104.10
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	54.32
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-24.50
						FRANKED MAIL TOTALS:	90.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE LEVIN—Con.							
	PERSONNEL COMPENSATION						
		BRADLEY,SHANNON M	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE		19,500.01
		BUSBY,FRANCINE P	10/01/20	12/31/20	DISTRICT DIRECTOR		31,250.00
		DEGELLER,KATHRYN A	10/01/20	12/31/20	PRESS ASSISTANT		16,999.99
		EDWARDS-FAREWELL,ROBERT H	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		20,875.00
		FEINSWOG,ALISON J	10/01/20	12/31/20	LEG CORRESPONDENT/LEG AIDE		17,625.01
		FORTNAM, SUSAN S.	10/01/20	12/31/20	SCHEDULER		20,500.00
		GILBERT, JONATHAN A.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,750.01
		HENRY-BRYANT, HEATHER	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		5,000.01
		KRAHEL,KYLE A	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		29,500.01
		LEE, EILEEN S.	10/01/20	12/31/20	STAFF ASSISTANT		16,500.01
		MEE,ERIC L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		27,625.01
		ORTEGA,ANDRES	10/01/20	11/30/20	DISTRICT REPRESENTATIVE		11,166.66
		ORTEGA,ANDRES	11/01/20	11/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,688.89
		ROUGHEN, COLTON W.	11/17/20	12/11/20	TEMPORARY EMPLOYEE		930.37
		SZYPERKO-ZUNIGA,MILTON M	10/01/20	12/31/20	STAFF ASSISTANT		16,500.01
		VAN STRALEN,KARA A	07/01/20	12/31/20	CHIEF OF STAFF		41,400.67
		VANHORNE,TERESA M	10/01/20	12/31/20	LEAD DISTRICT REPRESENTATIVE		21,749.99
		WILLIAMS,STEPHANIE F	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		20,875.00
					PERSONNEL COMPENSATION TOTALS:		349,436.65
	TRAVEL						
10-08	AP 01341351	HON. MIKE LEVIN	06/23/20	07/19/20	PRIVATE AUTO MILEAGE		100.05
10-08	AP 01341355	HON. MIKE LEVIN	07/31/20	08/23/20	PRIVATE AUTO MILEAGE		100.05
10-08	AP 01341357	HON. MIKE LEVIN	09/13/20	10/02/20	PRIVATE AUTO MILEAGE		200.10
10-09	AP 01338764	VAN STRALEN, KARA A.	09/13/20	09/13/20	PRIVATE AUTO MILEAGE		34.56
10-09	AP 01341045	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		256.61
10-09	AP 01341045	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		256.61
10-09	AP 01341045	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		256.61
10-09	AP 01341045	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		256.61
10-09	AP 01341045	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		256.61
10-09	AP 01341045	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS		12.98
10-09	AP 01341045	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		11.98
10-09	AP 01341045	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS		8.99
10-09	AP 01341045	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS		12.40
11-23	AP 01354513	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION		289.10
11-23	AP 01354513	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS		8.99
11-23	AP 01354513	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		14.92
12-09	AP 01360218	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		289.10
12-09	AP 01360218	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		289.10
12-09	AP 01360218	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		289.10
12-09	AP 01360218	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS		8.99
12-09	AP 01360218	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS		10.92
12-21	AP 01367179	VANHORNE, TERESA M.	07/23/20	07/23/20	PRIVATE AUTO MILEAGE		39.10

12-21	AP	01367179	VANHORNE, TERESA M.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	37.95
12-21	AP	01367179	VANHORNE, TERESA M.	09/15/20	09/18/20	PRIVATE AUTO MILEAGE	5.75
12-21	AP	01367179	VANHORNE, TERESA M.	11/12/20	11/24/20	PRIVATE AUTO MILEAGE	73.60
12-21	AP	01367202	SZYPERKO-ZUNIGA, MILTON M.	10/08/20	10/26/20	PRIVATE AUTO MILEAGE	19.89
12-21	AP	01367202	SZYPERKO-ZUNIGA, MILTON M.	11/02/20	11/02/20	PRIVATE AUTO MILEAGE	15.99
12-21	AP	01367327	HON. MIKE LEVIN	10/16/20	11/11/20	PRIVATE AUTO MILEAGE	128.23
12-31	AP	01369691	VAN STRALEN, KARA A.	12/10/20	12/22/20	PRIVATE AUTO MILEAGE	75.33
						TRAVEL TOTALS:	3,360.22
		RENT, COMMUNICATION, UTILITIES					
10-08	GL	GLA0101402		10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	101.99
10-09	AP	01341141	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	843.80
10-16	AP	01343365	OCEANSIDE NIERMAN OFFICE LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
10-19	AP	01344502	CITI PCARD-COX OR CO COM PHSV	08/15/20	09/14/20	UTILITIES	340.39
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	151.33
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	89.87
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	806.98
10-27	GL	GLA0101783		10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	21.94
10-28	GL	MED0101823		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)	20.00
11-16	AP	01353088	OCEANSIDE NIERMAN OFFICE LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	36.67
11-19	AP	01356773	CITI PCARD-COX OR CO COM PHSV	09/15/20	10/14/20	UTILITIES	340.39
11-19	AP	01356773	CITI PCARD-UAL WIFI 0161582110670	10/10/20	11/09/20	UTILITIES	49.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	151.33
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	49.88
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	540.98
11-23	AP	01348958	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	844.12
11-24	GL	MED0102426		10/29/20	10/29/20	HIR GRAPHICS (TRANSFER)	20.00
12-03	GL	GLA0102635		11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	23.66
12-16	AP	01364003	OCEANSIDE NIERMAN OFFICE LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
12-17	AP	01363855	CITI PCARD-COX OR CO COM PHSV	10/15/20	11/14/20	UTILITIES	340.39
12-17	AP	01363855	CITI PCARD-UAL WIFI 0161584763498	11/10/20	12/09/20	UTILITIES	49.00
12-21	AP	01367165	VANHORNE, TERESA M.	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	46.99
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	151.33
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	14.35
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	540.98
12-30	GL	MED0103249		11/18/20	11/18/20	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,905.12
		PRINTING AND REPRODUCTION					
10-01	AP	01338762	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	136.80
10-09	AP	01341131	ACCURATE WORD LLC	09/30/20	09/30/20	PRINTING & REPRODUCTION	771.00
11-23	AP	01356633	IMAGE SOURCE	09/01/20	09/30/20	PRINTING & REPRODUCTION	1.10
12-10	AP	01359907	IMAGE SOURCE	10/01/20	10/31/20	PRINTING & REPRODUCTION	1.28
12-10	AP	01360092	IMAGE SOURCE	11/01/20	11/30/20	PRINTING & REPRODUCTION	2.60
12-31	AP	01369697	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	86.00
						PRINTING AND REPRODUCTION TOTALS:	998.78
		OTHER SERVICES					
10-09	AP	01341130	TBG MANAGEMENT LLC	08/28/20	08/28/20	TRAINING	800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE LEVIN—Con.								
12-08	AP	01360096	CREATIVENGINE	12/01/20	12/01/20	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
12-10	AP	01360433	CONGRESSIONAL MANAGEMENT FOUNDATION	11/20/20	11/20/20	TRAINING		2,500.00
						OTHER SERVICES TOTALS:		8,300.00
		SUPPLIES AND MATERIALS						
10-19	AP	01344502	CITI PCARD-ADOBE CREATIVE CLOUD	09/18/20	10/17/20	SOFTWARE LESS THAN $500		56.17
10-19	AP	01344502	CITI PCARD-NYTIMES	09/01/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-19	AP	01344502	CITI PCARD-NYTIMES	09/29/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-19	AP	01344502	CITI PCARD-SP GLIDEGEAR	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		178.08
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		78.89
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		20.00
11-18	AP	01356923	CDW GOVERNMENT LLC	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		129.00
11-19	AP	01356773	CITI PCARD-ADOBE CREATIVE CLOUD	10/18/20	11/17/20	SOFTWARE LESS THAN $500		56.17
11-19	AP	01356773	CITI PCARD-AMZN Mktp US 2T0ED1F81	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		71.99
11-19	AP	01356773	CITI PCARD-AMZN Mktp US MK4U12YA2	10/13/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		48.13
11-19	AP	01356773	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		123.99
11-19	AP	01356773	CITI PCARD-NYTIMES	10/27/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-23	AP	01356633	IMAGE SOURCE	09/01/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		9.50
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		101.86
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-239.20
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		379.06
12-02	AP	01359478	CDW GOVERNMENT LLC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		197.55
12-07	AP	01360137	LEIDOS DIGITAL SOLUTIONS INC	11/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-09	AP	01360124	FORTNAM, SUSAN S.	11/20/20	11/20/20	FOOD & BEVERAGE		37.80
12-09	AP	01360206	FORTNAM, SUSAN S.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		18.00
12-10	AP	01359907	IMAGE SOURCE	10/01/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		9.50
12-10	AP	01360092	IMAGE SOURCE	11/01/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		9.50
12-14	AP	01360122	WILLIAMS, STEPHANIE F.	11/20/20	11/20/20	LEGISLATIVE PLNNG FOOD AND BEV		40.00
12-17	AP	01363855	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/20	12/17/20	SOFTWARE LESS THAN $500		56.17
12-17	AP	01363855	CITI PCARD-NYTimes NYTimes	11/24/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-17	AP	01363855	CITI PCARD-OC REGISTER SUBS	11/04/20	11/03/21	PUBLICATIONS/REFERENCE MAT'L		327.13
12-17	AP	01363855	CITI PCARD-SAN DIEGO UNION TRIB-SUB	10/11/20	10/10/21	PUBLICATIONS/REFERENCE MAT'L		556.90
12-17	AP	01363855	CITI PCARD-SUB WASHPOST 021309921	11/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		106.00
12-17	AP	01363855	CITI PCARD-THE ATLANTIC	11/17/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L		49.99
12-21	AP	01367176	VANHORNE, TERESA M.	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE)		36.66
12-21	AP	01367179	VANHORNE, TERESA M.	11/20/20	11/20/20	LEGISLATIVE PLNNG FOOD AND BEV		27.68
12-21	AP	01367213	KRAHEL, KYLE A	11/20/20	11/20/20	LEGISLATIVE PLNNG FOOD AND BEV		31.39
12-22	AP	01367614	LEE, EILEEN S.	11/20/20	11/20/20	LEGISLATIVE PLNNG FOOD AND BEV		29.13
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		42.99
12-31	AP	01369679	CRITICAL MENTION	03/06/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		553.53
						SUPPLIES AND MATERIALS TOTALS:		21,050.16
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		177.00

10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		1,507.24
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		177.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		8,421.24
12-31	GL	AMM0103294		10/01/20	11/30/20	MAINTENANCE / REPAIRS		2.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		178.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		82.93
						EQUIPMENT TOTALS:		10,545.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,686.39
						OFFICE TOTALS:		411,686.39

INTERN ALLOWANCES
2020 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,450.08	2,756.58
INTERN ALLOWANCES TOTALS:	24,450.08	2,756.58
OFFICE TOTALS:	24,450.08	2,756.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERTRAN, JORDI	10/01/20	11/01/20	DISTRICT OFFICE PAID INTERN -	1,103.33
ROUGHEN, COLTON W.	10/01/20	11/01/20	DISTRICT OFFICE PAID INTERN -	1,653.25
			PERSONNEL COMPENSATION TOTALS:	2,756.58
			INTERN ALLOWANCES TOTALS:	2,756.58
			OFFICE TOTALS:	2,756.58

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

FRANKED MAIL	-60.13	149.46
PERSONNEL COMPENSATION	997,649.18	188,586.18
TRAVEL	21,877.01	366.20
RENT, COMMUNICATION, UTILITIES	145,873.36	37,107.02
PRINTING AND REPRODUCTION	2,070.09	100.00
OTHER SERVICES	33,463.43	17,407.43
SUPPLIES AND MATERIALS	13,481.77	4,171.02
EQUIPMENT	8,551.28	934.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,905.99	248,821.31
OFFICE TOTALS:	1,222,905.99	248,821.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	0.55
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-9.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	184.71
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-25.90
						FRANKED MAIL TOTALS:	149.46

PERSONNEL COMPENSATION

AYDIN,ANDREW V	10/01/20	12/01/20	DIGITAL DIR & POLICY ADV	8,900.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOHN LEWIS—Con.							
		BOWMAN,DAVID	10/01/20	12/01/20	DIRECTOR OF OPERATIONS		11,861.10
		BOWMAN,DAVID	12/01/20	12/01/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,638.89
		CHANDLER,DANNY	10/01/20	12/01/20	SHARED EMPLOYEE		3,388.90
		FEENEY,WILLIAM P	10/01/20	11/30/20	DEPUTY LEGISLATIVE DIRECTOR		10,066.66
		FEENEY,WILLIAM P	12/01/20	12/01/20	LEGISLATIVE DEPUTY		167.78
		FEENEY,WILLIAM P	12/01/20	12/01/20	LEGISLATIVE DEPUTY (OTHER COMPENSATION)		4,865.56
		GAIRHAN JR.,JOHN P	10/01/20	12/01/20	STAFF ASSIST/LEGISLATIVE AIDE		6,777.77
		GAIRHAN JR.,JOHN P	12/01/20	12/01/20	STAFF ASSIST/LEGISLATIVE AIDE (OTHER COMPENSATION)		3,222.22
		GILBERT,JOCILYN J	10/01/20	12/01/20	CONST SVC REP & MIL ACAD COORD		8,133.33
		GILBERT,JOCILYN J	12/01/20	12/01/20	CONST SVC REP & MIL ACAD COORD (OTHER COMPENSATION)		3,866.67
		HUGHES,BRITTANY J	10/01/20	11/05/20	DEPUTY LEG DIR & COUNSEL		5,784.72
		HUGHES,BRITTANY J	11/01/20	11/05/20	DEPUTY LEG DIR & COUNSEL (OTHER COMPENSATION)		4,958.33
		LAWSON,DION A	10/01/20	12/01/20	SHARED EMPLOYEE		203.33
		MCKINLEY,JARED H	10/01/20	12/01/20	DIR OF OUTREACH & PUBLIC ENGAG		12,369.44
		MCKINLEY,JARED H	12/01/20	12/01/20	DIR OF OUTREACH & PUBLIC ENGAG (OTHER COMPENSATION)		5,880.56
		O'NEIL,RACHELLE	10/01/20	11/30/20	DIRECTOR OF EXTERNAL AFFAIRS		12,166.66
		O'NEIL,RACHELLE	12/01/20	12/01/20	TRANSITION ADVISOR		202.78
		O'NEIL,RACHELLE	12/01/20	12/01/20	TRANSITION ADVISOR (OTHER COMPENSATION)		5,880.56
		RILEY,RUTH B	10/01/20	11/30/20	SENIOR DIRECTOR OF OPERATIONS		13,166.66
		RILEY,RUTH B	12/04/20	12/11/20	DIRECTOR OF OPERATIONS		219.44
		RILEY,RUTH B	12/04/20	12/11/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,363.89
		SAWYERS,MARCUS L	10/01/20	12/01/20	SENIOR CONFIDENTIAL ADVISOR		8,472.23
		SAWYERS,MARCUS L	12/01/20	12/01/20	SENIOR CONFIDENTIAL ADVISOR (OTHER COMPENSATION)		4,027.78
		THOMPSON,JAMILA A	10/01/20	12/01/20	CHIEF OF STAFF		18,638.90
		THOMPSON,JAMILA A	12/01/20	12/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		8,861.11
		WASHINGTON,DAVID	10/01/20	11/30/20	CONST. SVC & SPEC. PROJ MGR		9,666.66
		WASHINGTON,DAVID	12/01/20	12/01/20	CONSTITUENT SERVICES MANAGER		161.11
		WASHINGTON,DAVID	12/01/20	12/01/20	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		4,672.22
					PERSONNEL COMPENSATION TOTALS:		188,586.18
	TRAVEL						
10-09	AP 01338778	COLLINS, MICHAEL E.	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		366.20
					TRAVEL TOTALS:		366.20
	RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL		11.01
10-08	AP 01339221	CITI PCARD-ATT CONS PHONE PMT	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,031.73
10-08	AP 01339221	CITI PCARD-COMCAST CABLE COMM	08/09/20	09/08/20	UTILITIES		421.72
10-08	AP 01339221	CITI PCARD-COMCAST CABLE COMM	09/09/20	10/08/20	UTILITIES		421.72
10-08	AP 01339221	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/20	09/30/20	UTILITIES		221.21
10-08	AP 01339221	CITI PCARD-VZWRLSS APOCC VISB	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		353.85
10-16	AP 01344315	100 PEACHTREE ASSOCIATES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,033.25
10-21	AP 01346995	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL		8.30
10-23	AP 01344496	100 PEACHTREE ASSOCIATES LLC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL		176.00
10-23	AP 01347626	AT&T CORP	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,021.11

10-23	AP	01347631	100 PEACHTREE ASSOCIATES LLC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	158.94
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	475.68
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.02
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	50.22
10-30	AP	01342816	UNITED PARCEL SERVICE	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	8.40
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	13.36
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-05	AP	01350630	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	14.87
11-16	AP	01354043	100 PEACHTREE ASSOCIATES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25
11-17	AP	01349403	CITI PCARD-ATT CONS PHONE PMT	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,021.11
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	54.78
11-19	AP	01354630	UNITED PARCEL SERVICE	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	6.66
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	523.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.33
12-07	AP	01357551	COMCAST	10/09/20	11/08/20	UTILITIES	421.77
12-07	AP	01357590	VERIZON WIRELESS	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
12-07	AP	01357591	VERIZON WIRELESS	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
12-07	AP	01357758	AT&T CORP	11/13/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,044.75
12-07	AP	01357925	AT&T CORP	09/17/20	09/25/20	UTILITIES	37.00
12-07	AP	01358170	MOOD MEDIA NORTH AMERICA HOLDING CORP	11/01/20	11/30/20	UTILITIES	221.21
12-07	AP	01358801	RILEY, RUTH B.	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	56.25
12-08	AP	01357935	AT&T CORP	10/17/20	10/17/20	UTILITIES	37.00
12-08	AP	01358593	MACOMBER, JONATHAN D.	11/28/20	11/28/20	POSTAGE / COURIER / BOX RENTAL	8.40
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	54.78
12-16	AP	01364974	100 PEACHTREE ASSOCIATES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,033.25
12-21	AP	01361085	COMCAST	11/09/20	12/08/20	UTILITIES	437.77
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	523.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,107.02
		PRINTING AND REPRODUCTION					
10-28	GL	MED0101823		08/14/20	08/14/20	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES					
10-08	AP	01339221	CITI PCARD-GLOBAL SHR GLOBAL SHR	09/23/20	09/23/20	JANITORIAL AND MAINT SERV	277.34
10-13	AP	01340447	LEIDOS DIGITAL SOLUTIONS INC	09/24/20	10/02/20	EQUIPMENT INSTALLATION	3,245.09
10-16	AP	01344197	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01338777	LEIDOS DIGITAL SOLUTIONS INC	09/23/20	09/23/20	TECHNOLOGY SERVICE CONTRACTS	8,200.00
11-16	AP	01353924	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364857	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	17,407.43
		SUPPLIES AND MATERIALS					
10-08	AP	01339221	CITI PCARD-ADOBE ACROPRO SUBS	08/19/20	08/20/20	SOFTWARE LESS THAN $500	515.32
10-08	AP	01339221	CITI PCARD-AJC	09/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	21.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN LEWIS—Con.								
10-08	AP	01339221	CITI PCARD-WATER - COFFEE DELIVERY	08/13/20	09/09/20	WATER		17.00
10-08	AP	01339221	CITI PCARD-ZOOM.US	09/20/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L		211.89
10-13	AP	01342066	CRYSTAL SPRINGS	10/09/20	10/09/20	WATER		17.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		827.80
10-23	AP	01343127	CONNECTION	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		439.57
10-23	AP	01343129	CONNECTION	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		596.75
10-23	AP	01343131	CONNECTION	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		279.56
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-15.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		47.80
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		313.14
11-17	AP	01349005	THE NEW YORK TIMES	04/20/20	04/18/21	PUBLICATIONS/REFERENCE MAT'L		604.80
11-17	AP	01349403	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/20	10/31/20	SOFTWARE LESS THAN $500		221.21
11-17	AP	01349428	THE ATLANTA JOURNAL CONSTITUTION	10/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		59.97
11-23	AP	01351390	CRYSTAL SPRINGS	11/06/20	11/06/20	WATER		17.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-49.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		10.00
12-07	AP	01352834	THOMPSON,JAMILA A	11/12/20	12/11/20	SOFTWARE LESS THAN $500		26.49
						SUPPLIES AND MATERIALS TOTALS:		4,171.02
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		467.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		467.00
						EQUIPMENT TOTALS:		934.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,821.31
						OFFICE TOTALS:		248,821.31
INTERN ALLOWANCES								
2020 HON. JOHN LEWIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,436.65	0.00
						INTERN ALLOWANCES TOTALS:	11,436.65	0.00
						OFFICE TOTALS:	11,436.65	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,969.61	1,187.70
						PERSONNEL COMPENSATION	1,191,434.48	358,668.32
						TRAVEL	5,444.27	8.28
						RENT, COMMUNICATION, UTILITIES	139,655.40	37,359.73
						PRINTING AND REPRODUCTION	48,823.03	48,072.27
						OTHER SERVICES	18,190.00	7,390.00

						SUPPLIES AND MATERIALS	27,610.29	18,699.48
						EQUIPMENT	17,284.37	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,450,411.45	472,435.78
						OFFICE TOTALS:	1,450,411.45	472,435.78
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		255.69
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		23.25
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-163.62
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-20.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		1,171.98
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-79.60
						FRANKED MAIL TOTALS:		1,187.70
		PERSONNEL COMPENSATION						
			APODACA, JOSEPH B	10/01/20	12/31/20	CASEWORK SUPERVISOR		19,424.99
			AREVALO,ELIZABETH A	10/01/20	11/30/20	LEGISLATIVE ASSISTANT		9,416.66
			AREVALO,ELIZABETH A	12/01/20	12/31/20	SENIOR POLICY ADVISOR		8,508.33
			AREVALO,ELIZABETH A	12/01/20	12/31/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,418.06
			BUSHNELL,JENNA L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		25,799.99
			CEVASCO,MARC A	10/01/20	12/31/20	CHIEF OF STAFF		41,816.67
			CHERNIN,MICHAEL D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,424.99
			CHINTAMANI, SAMEER K.	10/19/20	12/31/20	SCHEDULER		14,799.99
			FRIEDMAN, AURELIA L.	10/01/20	12/31/20	SPECIAL PROJECTS MGR & SENIOR		17,300.00
			HALE, JESSICA M.	10/01/20	12/31/20	STAFF ASSISTANT		13,300.01
			HARBECK,JENNIFER A	10/01/20	12/31/20	FIELD REP & CONSTITUENT SERVIC		14,549.99
			JACOBSON, COREY A.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,049.99
			KAAI,KRYSTAL C	11/01/20	11/30/20	SHARED EMPLOYEE		450.00
			LEOU,RYAN S	10/01/20	12/31/20	FIELD REPRESENTATIVE		14,549.99
			NICKSON,MICHAEL A	10/01/20	12/31/20	SHARED EMPLOYEE		5,250.00
			PAIK,AURORA	10/01/20	12/31/20	SR POLICY ADVISOR & PRESS SEC		17,924.99
			RODRIQUEZ,NICOLAS	10/01/20	12/31/20	DISTRICT DIRECTOR		30,158.67
			SHAM,JULIAN C	10/01/20	12/31/20	LEGISLATIVE AIDE		16,925.00
			TETLOW,FAITH C	10/01/20	10/31/20	CASEWORKER/FIELD REP		3,916.67
			TETLOW,FAITH C	11/01/20	12/31/20	SENIOR CASEWORKER		11,633.34
			TURNER,JANET	10/01/20	12/31/20	FIELD REPRESENTATIVE SUPERVISO		19,424.99
			UHRIG,LEAH J	10/01/20	12/31/20	STAFF ASSISTANT		14,300.00
			WEINER,MATTHEW S	12/01/20	12/31/20	SHARED EMPLOYEE		2,775.00
			WOSCOBOINIK,ANNE L	10/01/20	12/31/20	PRESS ASSISTANT		13,550.00
						PERSONNEL COMPENSATION TOTALS:		358,668.32
		TRAVEL						
10-02	AP	01339386	LEOU, RYAN S.	03/06/20	03/07/20	PRIVATE AUTO MILEAGE		8.28
						TRAVEL TOTALS:		8.28
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01344164	MK BUSINESS CENTERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01344228	CITY OF LOS ANGELES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
10-21	AP	01341619	CITIBANK GOV CARD SERVICE	09/07/20	10/06/20	UTILITIES		49.95
10-21	AP	01341619	CITIBANK GOV CARD SERVICE	09/21/20	10/20/20	UTILITIES		49.95
10-21	AP	01347171	MK BUSINESS CENTERS LLC	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE		7.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TED LIEU—Con.								
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		154.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2,284.87
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42
11-04	AP	01350040	CITIBANK GOV CARD SERVICE	10/07/20	11/06/20	UTILITIES		49.95
11-04	AP	01350040	CITIBANK GOV CARD SERVICE	10/21/20	11/20/20	UTILITIES		49.95
11-16	AP	01353892	MK BUSINESS CENTERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01353955	CITY OF LOS ANGELES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		154.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,375.30
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42
12-16	AP	01364803	MK BUSINESS CENTERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01364888	CITY OF LOS ANGELES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
12-18	AP	01363000	CITIBANK GOV CARD SERVICE	11/07/20	12/06/20	UTILITIES		49.95
12-18	AP	01363000	CITIBANK GOV CARD SERVICE	11/21/20	12/20/20	UTILITIES		49.95
12-22	AP	01368986	TELEPHONE TOWNHALL MEETING INC	12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		4,625.00
12-28	AP	01368958	MK BUSINESS CENTERS LLC	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		5.46
12-28	AP	01368984	MK BUSINESS CENTERS LLC	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE		3.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		154.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,428.57
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,359.73
		PRINTING AND REPRODUCTION						
10-20	AP	01346984	ACCURATE WORD LLC	10/07/20	10/07/20	PRINTING & REPRODUCTION		43.90
12-14	AP	01362390	ACCURATE WORD LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION		47.00
12-30	AP	01368989	THE PIVOT GROUP INC	12/16/20	12/16/20	PRINTING & REPRODUCTION		47,981.37
						PRINTING AND REPRODUCTION TOTALS:		48,072.27
		OTHER SERVICES						
10-16	AP	01343606	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01353331	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01353464	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364246	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP	01364378	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,390.00
		SUPPLIES AND MATERIALS						
10-15	AP	01342922	CITI PCARD-AMZN Mktp US M40AL7N00	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		65.00
10-15	AP	01342922	CITI PCARD-AMZN Mktp US M42T91XH1	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		65.00
10-15	AP	01342922	CITI PCARD-AMZN Mktp US M47FW5FB0	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		65.00
10-15	AP	01342922	CITI PCARD-AMZN Mktp US MU0IV8YF0	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		69.63
10-15	AP	01342922	CITI PCARD-D J WALL-ST-JOURNAL	09/10/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-15	AP	01342922	CITI PCARD-HEADLINER VIDEO	09/23/20	09/23/21	SOFTWARE LESS THAN $500		119.95

10-20	AP	01346980	QUENCH USA LLC	10/01/20	12/31/20	WATER		126.00
10-26	AP	01347878	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		83.55
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		50.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		19.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		28.57
11-18	AP	01357000	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-19	AP	01352249	CITI PCARD-D J WALL-ST-JOURNAL	10/09/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-19	AP	01352249	CITI PCARD-TORRANCE DAILY BREEZE	10/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L		325.98
11-19	AP	01352249	CITI PCARD-ZOOM.US 888-799-9666	10/16/20	11/15/20	SOFTWARE LESS THAN $500		15.89
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		317.00
12-17	AP	01363002	CITI PCARD-D J WALL-ST-JOURNAL	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		41.33
12-17	AP	01363002	CITI PCARD-LA TIMES SUBSCRIPTION	11/26/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		377.00
12-17	AP	01363002	CITI PCARD-SOFTCHOICE CORPORATION	10/30/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L		343.71
12-17	AP	01363002	CITI PCARD-ZOOM.US 888-799-9666	11/16/20	12/15/20	SOFTWARE LESS THAN $500		15.89
12-17	AP	01363332	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		64.60
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-121.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		52.00
						SUPPLIES AND MATERIALS TOTALS:		18,699.48
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		350.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		350.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472,435.78
						OFFICE TOTALS:		472,435.78

INTERN ALLOWANCES
2020 HON. TED LIEU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,448.89	6,000.00
INTERN ALLOWANCES TOTALS:	23,448.89	6,000.00
OFFICE TOTALS:	23,448.89	6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLSAJIAN, MONIQUE A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
LEVY, MATTHEW L.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	6,000.00
			INTERN ALLOWANCES TOTALS:	6,000.00
			OFFICE TOTALS:	6,000.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,653.62	17,433.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL LIPINSKI—Con.							
					PERSONNEL COMPENSATION	1,081,869.94	299,120.82
					TRAVEL	29,400.39	5,702.80
					RENT, COMMUNICATION, UTILITIES	125,826.47	25,639.69
					PRINTING AND REPRODUCTION	15,765.76	13,317.33
					OTHER SERVICES	23,684.22	7,475.00
					SUPPLIES AND MATERIALS	15,389.72	5,766.61
					EQUIPMENT	3,312.00	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,902.12	375,283.44
					OFFICE TOTALS:	1,312,902.12	375,283.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		17,338.79
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		16.71
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-33.05
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		110.74
					FRANKED MAIL TOTALS:		17,433.19
PERSONNEL COMPENSATION							
		BALCER,FRANK C	10/01/20	12/31/20	STAFF ASSISTANT		2,625.00
		BALCER,FRANK C	11/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		BECKMANN,ALEXANDER P	10/01/20	12/31/20	LEGISLATIVE DIRECTOR/ASSOC. PR		12,499.99
		BECKMANN,ALEXANDER P	10/01/20	11/30/20	LEGISLATIVE DIRECTOR/ASSOC. PR (OTHER COMPENSATION)		2,500.00
		BELMONTE, PAULA L.	10/01/20	12/31/20	CASEWORKER		14,250.00
		BELMONTE, PAULA L.	11/01/20	12/31/20	CASEWORKER (OTHER COMPENSATION)		2,750.00
		BONOMO, JOSEPH M.	10/01/20	12/31/20	DISTRICT DIRECTOR		18,750.00
		BONOMO, JOSEPH M.	10/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,250.00
		COURTNEY,DAWN M	10/01/20	12/31/20	CONGRESSIONAL AIDE		9,999.99
		COURTNEY,DAWN M	11/01/20	12/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		GRAUNKE,GRACE D	10/01/20	12/31/20	DIGITAL CONTENT MANAGER		11,874.99
		GRAUNKE,GRACE D	10/01/20	12/31/20	DIGITAL CONTENT MANAGER (OTHER COMPENSATION)		3,500.00
		HOFFNER,ANDREW	10/01/20	12/31/20	JUNIOR LEGISLATIVE ASSISTANT		9,999.99
		HOFFNER,ANDREW	10/01/20	12/31/20	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		JAROCH, JESSICA M.	10/01/20	12/31/20	CONGRESSIONAL AIDE		9,999.99
		JAROCH, JESSICA M.	11/01/20	12/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
		KIRCHOFF, JOSEPH P.	09/21/20	12/31/20	LEGISLATIVE AIDE		8,333.33
		KIRCHOFF, JOSEPH P.	10/01/20	12/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
		MCGUIRE,CAITLYN M	10/01/20	12/05/20	SENIOR LEGISLATIVE ASSISTANT		14,444.45
		MCGUIRE,CAITLYN M	12/01/20	12/05/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,555.56
		MCGUIRE,CAITLYN M	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MULVIHILL, JEREMIAH J.	10/01/20	12/31/20	CASEWORKER		23,750.01
		MULVIHILL, JEREMIAH J.	10/01/20	12/31/20	CASEWORKER (OTHER COMPENSATION)		4,750.00
		O'DAY,JACLYN R	10/01/20	12/31/20	CHIEF OF STAFF		42,642.01
		PLANTZ,ZACHARY J	10/01/20	12/31/20	SENIOR POLICY ADVISOR		6,620.53

			PLANTZ,ZACHARY J	10/01/20	11/30/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,250.00
			RATTLIFF,JOHN R	10/01/20	12/31/20	CONGRESSIONAL AIDE	9,000.00
			RATTLIFF,JOHN R	10/01/20	12/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,500.00
			REED, JOEL L.	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,400.00
			REED, JOEL L.	10/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			ROBERTS,CARL E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	11,874.99
			ROBERTS,CARL E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
			SYPOLT, JENNIFER L.	10/01/20	12/31/20	AA/OFFICE ADMINISTRATOR	32,499.99
			SYPOLT, JENNIFER L.	12/01/20	12/31/20	AA/OFFICE ADMINISTRATOR (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	299,120.82
		TRAVEL					
10-13	AP	01341483	SYPOLT, JENNIFER L.	08/18/20	08/20/20	PRIVATE AUTO MILEAGE	48.88
10-13	AP	01341483	SYPOLT, JENNIFER L.	09/15/20	09/28/20	PRIVATE AUTO MILEAGE	119.02
10-27	AP	01348072	HON. DAN LIPINSKI	09/07/20	09/12/20	PRIVATE AUTO MILEAGE	824.55
10-27	AP	01348072	HON. DAN LIPINSKI	09/07/20	09/12/20	TAXI/PARKING/TOLLS	71.41
10-27	AP	01348080	PLANTZ, ZACHARY J.	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	22.30
10-27	AP	01348080	PLANTZ, ZACHARY J.	10/18/20	10/22/20	LODGING	863.51
10-27	AP	01348080	PLANTZ, ZACHARY J.	10/18/20	10/22/20	MEALS	84.31
10-27	AP	01348080	PLANTZ, ZACHARY J.	10/20/20	10/20/20	MEALS	4.00
10-27	AP	01348080	PLANTZ, ZACHARY J.	10/18/20	10/22/20	TAXI/PARKING/TOLLS	119.53
11-24	AP	01358197	SYPOLT, JENNIFER L.	11/15/20	11/21/20	PRIVATE AUTO MILEAGE	845.25
11-24	AP	01358197	SYPOLT, JENNIFER L.	11/15/20	11/21/20	TAXI/PARKING/TOLLS	73.41
12-16	AP	01362978	O'DAY, JACLYN R.	12/04/20	12/08/20	CAR RENTAL	126.65
12-17	AP	01362972	HON. DAN LIPINSKI	11/15/20	11/25/20	PRIVATE AUTO MILEAGE	824.55
12-17	AP	01362972	HON. DAN LIPINSKI	11/15/20	11/25/20	TAXI/PARKING/TOLLS	74.08
12-17	AP	01362977	SYPOLT, JENNIFER L.	11/25/20	12/06/20	PRIVATE AUTO MILEAGE	1,026.38
12-17	AP	01362977	SYPOLT, JENNIFER L.	11/26/20	12/06/20	TAXI/PARKING/TOLLS	62.16
12-17	AP	01367352	KIRCHOFF, JOSEPH P.	11/21/20	12/06/20	PRIVATE AUTO MILEAGE	60.38
12-31	AP	01369921	HON. DAN LIPINSKI	12/13/20	12/13/20	PRIVATE AUTO MILEAGE	412.28
12-31	AP	01369921	HON. DAN LIPINSKI	12/13/20	12/13/20	TAXI/PARKING/TOLLS	40.15
						TRAVEL TOTALS:	5,702.80
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01341500	AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	305.78
10-09	AP	01341501	AT&T CORP	08/04/20	09/03/20	UTILITIES	75.00
10-09	AP	01341502	COMMONWEALTH EDISON COMPANY	08/05/20	09/03/20	UTILITIES	164.19
10-09	AP	01341506	AT&T CORP	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	303.38
10-09	AP	01341506	AT&T CORP	07/28/20	08/27/20	UTILITIES	110.00
10-09	AP	01341509	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	86.96
10-09	AP	01341520	AT&T CORP	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	303.13
10-09	AP	01341585	COMMONWEALTH EDISON COMPANY	02/07/20	03/09/20	UTILITIES	147.38
10-09	AP	01341588	FEDEX	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	11.74
10-09	AP	01341594	FEDEX	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	32.48
10-09	AP	01341596	FEDEX	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	8.22
10-13	AP	01341507	MULVIHILL, JEREMIAH J.	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	114.85
10-13	AP	01341592	FEDEX	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	6.34
10-16	AP	01343989	HOME RUN INN FROZEN FOODS CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	175.00
10-22	AP	01341391	VILLAGE OF OAK LAWN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-26	AP	01348034	COMCAST	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	109.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL LIPINSKI—Con.								
10-26	AP	01348034	COMCAST	09/01/20	09/30/20	UTILITIES		147.00
10-27	AP	01348025	AT&T CORP	09/18/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		88.20
10-27	AP	01348026	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		86.91
10-27	AP	01348035	COMCAST	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		134.41
10-27	AP	01348035	COMCAST	08/01/20	08/31/20	UTILITIES		147.00
10-27	AP	01348037	COMCAST	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		117.22
10-27	AP	01348037	COMCAST	10/01/20	10/31/20	UTILITIES		147.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,005.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		74.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2.19
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		178.34
11-04	AP	01347079	AT&T CORP	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE		303.38
11-04	AP	01347081	AT&T CORP	09/04/20	10/03/20	UTILITIES		75.00
11-04	AP	01347647	FEDEX	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL		7.79
11-04	AP	01347648	FEDEX	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		20.91
11-04	AP	01347649	FEDEX	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		5.39
11-04	AP	01347650	FEDEX	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		6.05
11-04	AP	01350362	FEDEX	10/23/20	10/28/20	POSTAGE / COURIER / BOX RENTAL		51.68
11-06	AP	01351039	VILLAGE OF OAK LAWN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01353718	HOME RUN INN FROZEN FOODS CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		152.53
11-20	AP	01352475	AT&T CORP	09/28/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE		242.59
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		825.74
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		74.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.30
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		161.60
12-14	AP	01358203	FEDEX	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL		17.69
12-15	AP	01362380	COMCAST	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		109.12
12-15	AP	01362380	COMCAST	12/01/20	12/31/20	UTILITIES		147.00
12-16	AP	01362379	COMCAST	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		120.03
12-16	AP	01362379	COMCAST	11/01/20	11/30/20	UTILITIES		147.00
12-16	AP	01364630	HOME RUN INN FROZEN FOODS CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
12-16	AP	01367196	COMMONWEALTH EDISON COMPANY	10/05/20	11/04/20	UTILITIES		102.25
12-17	AP	01361215	VILLAGE OF OAK LAWN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-17	AP	01367309	PEOPLES GAS	10/07/20	11/09/20	UTILITIES		114.20
12-17	AP	01367312	PEOPLES GAS	09/10/20	10/07/20	UTILITIES		68.70
12-21	AP	01367201	COMMONWEALTH EDISON COMPANY	09/03/20	10/05/20	UTILITIES		120.09
12-21	AP	01367204	PEOPLES GAS	11/09/20	12/08/20	UTILITIES		138.15
12-23	AP	01367205	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		86.85

12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	90.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	835.70
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	74.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.30
12-31	AP	01370102	COMMONWEALTH EDISON COMPANY	11/04/20	12/07/20	UTILITIES	332.43
12-31	AP	01370109	FEDEX	12/18/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	53.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,639.69
		PRINTING AND REPRODUCTION					
10-09	AP	01339535	BREAKER PRESS COMPANY INC	09/28/20	09/28/20	PRINTING & REPRODUCTION	12,045.00
10-09	AP	01341579	SINFRONTERAS MEDIA	09/23/20	09/23/20	PRINTING & REPRODUCTION	900.00
11-04	AP	01347090	THE BEVERLY REVIEW	09/30/20	09/30/20	ADVERTISEMENTS	222.00
12-16	AP	01362978	O'DAY, JACLYN R.	12/11/20	12/11/20	ADVERTISEMENTS	150.33
						PRINTING AND REPRODUCTION TOTALS:	13,317.33
		OTHER SERVICES					
10-08	AP	01341581	LINDA CHAVEZ	07/01/20	08/31/20	JANITORIAL AND MAINT SERV	715.00
10-16	AP	01343602	INTERTRAC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-04	AP	01347084	LINDA CHAVEZ	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	385.00
11-04	AP	01350387	LINDA CHAVEZ	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	330.00
11-16	AP	01353327	INTERTRAC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-16	AP	01364242	INTERTRAC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-21	AP	01367215	LINDA CHAVEZ	12/01/20	12/30/20	JANITORIAL AND MAINT SERV	630.00
12-23	AP	01367207	LINDA CHAVEZ	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	330.00
						OTHER SERVICES TOTALS:	7,475.00
		SUPPLIES AND MATERIALS					
10-09	AP	01341514	CRYSTAL SPRINGS	07/30/20	07/30/20	WATER	0.90
10-09	AP	01341597	QUILL CORPORATION	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	223.94
10-09	AP	01341600	QUILL CORPORATION	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	41.32
10-09	AP	01341602	QUILL CORPORATION	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	55.10
10-09	AP	01341605	QUILL CORPORATION	09/14/20	09/14/20	FOOD & BEVERAGE	67.43
10-09	AP	01341605	QUILL CORPORATION	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	215.96
10-09	AP	01341608	QUILL CORPORATION	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	15.18
10-13	AP	01341483	SYPOLT, JENNIFER L.	08/18/20	08/18/20	FOOD & BEVERAGE	3.49
10-13	AP	01341483	SYPOLT, JENNIFER L.	08/18/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	223.74
10-13	AP	01341483	SYPOLT, JENNIFER L.	08/23/20	10/22/20	SOFTWARE LESS THAN $500	29.98
10-13	AP	01341483	SYPOLT, JENNIFER L.	08/18/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	61.92
10-19	AP	01344470	HINCKLEY SPRINGS	04/01/20	04/30/20	WATER	46.48
10-19	AP	01344478	CRYSTAL SPRINGS	05/01/20	05/31/20	WATER	46.48
10-20	AP	01344484	CRYSTAL SPRINGS	06/04/20	06/15/20	WATER	47.82
10-21	AP	01344466	HINCKLEY SPRINGS	03/01/20	03/31/20	WATER	46.48
10-21	AP	01344486	CRYSTAL SPRINGS	07/01/20	07/31/20	WATER	39.96
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	300.75
11-24	AP	01358197	SYPOLT, JENNIFER L.	10/23/20	11/22/20	SOFTWARE LESS THAN $500	14.99
11-24	AP	01358197	SYPOLT, JENNIFER L.	11/23/20	12/22/20	SOFTWARE LESS THAN $500	14.99
11-24	AP	01358197	SYPOLT, JENNIFER L.	10/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-24	AP	01358197	SYPOLT, JENNIFER L.	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96
11-24	AP	01358197	SYPOLT, JENNIFER L.	11/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-24	AP	01358197	SYPOLT, JENNIFER L.	11/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL LIPINSKI—Con.							
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		562.25
12-14	AP 01358206	QUILL CORPORATION	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		183.62
12-14	AP 01358209	QUILL CORPORATION	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		28.61
12-14	AP 01358211	QUILL CORPORATION	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		360.35
12-14	AP 01358214	QUILL CORPORATION	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		74.36
12-14	AP 01358217	QUILL CORPORATION	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		148.73
12-14	AP 01358218	QUILL CORPORATION	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		90.79
12-14	AP 01358220	QUILL CORPORATION	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)		114.46
12-17	AP 01362977	SYPOLT, JENNIFER L.	12/12/20	01/11/21	SOFTWARE LESS THAN $500		29.95
12-21	AP 01367355	QUILL CORPORATION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		146.65
12-21	AP 01367357	QUILL CORPORATION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		76.18
12-21	AP 01367358	QUILL CORPORATION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		54.11
12-28	AP 01369599	QUILL CORPORATION	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		197.59
12-31	AP 01367737	QUILL CORPORATION	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		7.02
12-31	AP 01367738	QUILL CORPORATION	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		333.85
12-31	AP 01369588	QUILL CORPORATION	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		168.36
12-31	AP 01369589	QUILL CORPORATION	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		49.69
12-31	AP 01369590	QUILL CORPORATION	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		31.85
12-31	AP 01369591	QUILL CORPORATION	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		82.62
12-31	AP 01369592	QUILL CORPORATION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		10.39
12-31	AP 01369593	QUILL CORPORATION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		178.47
12-31	AP 01369595	QUILL CORPORATION	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		118.21
12-31	AP 01369596	QUILL CORPORATION	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		84.96
12-31	AP 01369597	QUILL CORPORATION	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		15.26
12-31	AP 01370284	QUILL CORPORATION	12/25/20	12/25/20	OFFICE SUPPLIES (OUTSIDE)		127.76
12-31	AP 01370285	QUILL CORPORATION	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		22.61
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,025.08
					SUPPLIES AND MATERIALS TOTALS:		5,766.61
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		276.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		276.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:		828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,283.44
					OFFICE TOTALS:		375,283.44
INTERN ALLOWANCES							
2020 HON. DANIEL LIPINSKI							
	INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,513.33	8,826.67
					INTERN ALLOWANCES TOTALS:	23,513.33	8,826.67
					OFFICE TOTALS:	23,513.33	8,826.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLEVINS, NATHAN H.	09/21/20	12/15/20	PAID INTERN - HOUSE PROGRAM	2,266.67
HOULIHAN, ROWAN	11/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,000.00
KIRSCH, PAUL H.	10/01/20	10/06/20	DISTRICT OFFICE PAID INTERN -	100.00
KUBACKI, COLIN	11/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	1,000.00
MAVROGIANNIS,JOSEPH S	10/01/20	10/15/20	PAID INTERN - HOUSE PROGRAM	800.00
SHIPYOR, DAVID W.	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -	1,500.00
SYPOLT, ELIZABETH N.	11/25/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,160.00
			PERSONNEL COMPENSATION TOTALS:	8,826.67
			INTERN ALLOWANCES TOTALS:	8,826.67
			OFFICE TOTALS:	8,826.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	556.24	336.04
PERSONNEL COMPENSATION	1,161,753.39	307,852.98
TRAVEL	18,089.90	2,482.69
RENT, COMMUNICATION, UTILITIES	73,601.79	21,018.55
OTHER SERVICES	27,070.00	6,555.00
SUPPLIES AND MATERIALS	2,660.57	884.65
EQUIPMENT	5,515.08	1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,246.97	340,508.68
OFFICE TOTALS:	1,289,246.97	340,508.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	18.30
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-57.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	357.78
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-8.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	25.56
						FRANKED MAIL TOTALS:	336.04

PERSONNEL COMPENSATION

BARNES,NATALIE K	10/01/20	12/31/20	STAFF ASSISTANT	19,604.17
CARTON,KATIE M	10/01/20	12/31/20	CASEWORKER/DISTRICT REP.	11,750.01
DEMPSEY, SEAN J.	10/01/20	12/31/20	PRESS SECRETARY	9,624.99
DENNISON,BRIANNA M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	16,250.01
EWING,GRANT J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	13,749.99
HAND,JOSEPH J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	23,625.00
HERSHBERGER,JARED P	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	15,999.99
JUDGE,WILLIAM D	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	17,250.00
KRAMER,BRIAN D	10/01/20	12/31/20	CASEWORKER	14,750.01
LESHTZ,DAVID R	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	21,750.00
SCHNELL,ERIN J	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	20,250.00
SNYDER,RACHAEL A	10/01/20	12/31/20	CASEWORKER	12,999.99
STOCKWELL,SCOTT J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	30,500.01
SUEPPEL, ROBERT P.	10/01/20	12/31/20	DISTRICT DIRECTOR	32,187.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID LOEBSACK—Con.								
			WITTE, ERIC	01/03/20	12/31/20	CHIEF OF STAFF		47,561.30
						PERSONNEL COMPENSATION TOTALS:		307,852.98
		TRAVEL						
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		130.10
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		133.10
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		134.60
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		198.79
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		198.79
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		134.60
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		106.00
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS		20.85
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS		56.00
10-22	AP	01347217	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS		56.00
11-23	AP	01357664	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		64.19
11-23	AP	01357664	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		141.60
11-23	AP	01357664	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS		20.00
11-23	AP	01357664	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		56.00
12-16	AP	01363524	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	LODGING		118.82
12-16	AP	01363524	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	LODGING		149.69
12-23	AP	01368289	HON. DAVID LOEBSACK	11/14/20	11/20/20	PRIVATE AUTO MILEAGE		763.56
						TRAVEL TOTALS:		2,482.69
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338206	QWEST	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		571.74
10-02	AP	01338205	QWEST	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		376.05
10-02	AP	01338208	MEDIACOM	09/22/20	11/01/20	UTILITIES		66.54
10-05	AP	01338207	MIDAMERICAN ENERGY	08/20/20	09/21/20	UTILITIES		153.71
10-16	AP	01343366	PC ONE LC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,740.00
10-16	AP	01344396	WAUKEE INVESTMENT I LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
10-26	AP	01348071	QWEST	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE		303.66
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,697.05
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		30.80
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		25.30
10-28	AP	01348103	QWEST	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		379.17
10-29	AP	01348779	MEDIACOM	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE		114.12
10-29	AP	01348783	MEDIACOM	10/22/20	12/01/20	UTILITIES		68.50
10-29	AP	01348792	MIDAMERICAN ENERGY	09/21/20	10/20/20	UTILITIES		98.36
10-29	AP	01348793	MIDAMERICAN ENERGY	07/23/20	08/20/20	UTILITIES		149.02
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-16	AP	01353089	PC ONE LC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,740.00
11-16	AP	01354123	WAUKEE INVESTMENT I LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
11-20	AP	01357519	QWEST	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		380.53

11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,729.40
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.80
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.52
11-23	AP	01357520	MEDIACOM	11/01/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	117.65
11-23	AP	01357523	MIDAMERICAN ENERGY	10/20/20	11/18/20	UTILITIES	64.12
11-23	AP	01357525	WITTE, ERIC	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	14.95
11-23	AP	01357527	WITTE, ERIC	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	26.35
11-23	AP	01357529	BARNES, NATALIE K.	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	42.25
12-16	AP	01364004	PC ONE LC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
12-16	AP	01365053	WAUKEE INVESTMENT I LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
12-22	AP	01368750	MEDIACOM	11/21/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	102.19
12-22	AP	01368753	MEDIACOM	11/22/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	68.50
12-23	AP	01368290	WITTE, ERIC	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	31.55
12-24	AP	01368455	QWEST	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	275.48
12-24	AP	01368459	QWEST	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	380.29
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,634.17
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	30.80
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,018.55
		OTHER SERVICES					
10-07	AR	AC-16305	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01344142	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353870	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364782	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
		SUPPLIES AND MATERIALS					
10-29	AP	01348796	HAGUE QUALITY WATER OF MD INC	10/06/20	11/05/20	WATER	63.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-208.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	670.96
11-23	AP	01357524	HAGUE QUALITY WATER OF MD INC	11/06/20	12/05/20	WATER	63.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	180.68
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	125.01
						SUPPLIES AND MATERIALS TOTALS:	884.65
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	459.59
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	459.59
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	459.59
						EQUIPMENT TOTALS:	1,378.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,508.68
						OFFICE TOTALS:	340,508.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		WITTE, ERIC	01/01/20	01/02/20	CHIEF OF STAFF		30.49
					PERSONNEL COMPENSATION TOTALS:		30.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.49
					OFFICE TOTALS:		30.49
INTERN ALLOWANCES							
2020 HON. DAVID LOEBSACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,740.00	0.00
					INTERN ALLOWANCES TOTALS:	7,740.00	0.00
					OFFICE TOTALS:	7,740.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	309.62	78.01
					PERSONNEL COMPENSATION	1,214,367.17	363,480.09
					TRAVEL	6,832.97	0.00
					TRANSPORTATION OF THINGS	227.68	0.00
					RENT, COMMUNICATION, UTILITIES	111,858.81	29,019.09
					PRINTING AND REPRODUCTION	182.85	0.00
					OTHER SERVICES	55,162.50	12,945.00
					SUPPLIES AND MATERIALS	16,066.18	693.30
					EQUIPMENT	12,534.22	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,542.00	406,803.49
					OFFICE TOTALS:	1,417,542.00	406,803.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		57.37
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-29.70
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-14.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		80.14
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:		78.01
PERSONNEL COMPENSATION							
		ABRAHAMIAN,ARLET E	10/01/20	12/31/20	LEGISLATIVE COUNSEL		28,250.01
		CLOUGH,MICHAEL R	10/01/20	12/31/20	SENIOR COUNSEL		22,500.00
		DELUCA,ANDREW J	10/01/20	12/31/20	SCHEDULER		28,750.00
		DOLBERG,VIKTOR K	10/01/20	12/31/20	STAFF ASSISTANT		12,000.00
		DOLBERG,VIKTOR K	03/01/20	03/31/20	STAFF ASSISTANT (OVERTIME)		129.81

			DUNCAN,KERRY J	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT	24,000.01
			HENRY-BRYANT, HEATHER	10/01/20	12/31/20	SHARED EMPLOYEE	4,187.49
			JUFIAR, DOLORES A.	10/01/20	12/31/20	OFFICE/CASE MANAGER	25,499.99
			KEHOE,ALLYSON H	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	28,000.01
			KIM,PRISCILLA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	25,000.00
			LEAVANDOSKY, STACEY E.	10/01/20	12/31/20	CHIEF OF STAFF	20,852.76
			MORA-CASTRELLON,CHRISTIAN	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT	24,000.01
			NGUYEN,ANGELA M	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT/SCHEDU	15,874.99
			NIKBAKHT,JAVANEH	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT	19,000.01
			PODKOLZINA,ALEXANDRA	10/01/20	12/31/20	CONGRESSIONAL ASSISTANT	22,750.00
			POWELL,CHAD E	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/PRES	13,999.99
			SHAHOULIAN,DAVID	10/01/20	12/31/20	SHARED EMPLOYEE	3,000.00
			SOTO, SANDRA E.	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	40,900.01
			WEINER,MATTHEW S	10/01/20	12/31/20	SHARED EMPLOYEE	4,785.00
						PERSONNEL COMPENSATION TOTALS:	363,480.09
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01331071	POWELL, CHAD E.	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	8.79
10-01	AP	01337636	PACIFIC GAS & ELECTRIC COMPANY	08/13/20	09/14/20	UTILITIES	393.57
10-02	AP	01337643	DOLBERG, VIKTOR K.	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	37.24
10-08	GL	GLA0101402		10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL	29.18
10-16	AP	01343536	DAVID L NEVIS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
10-19	AP	01344519	CITI PCARD-ATT CONS PHONE PMT	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	792.42
10-19	AP	01344519	CITI PCARD-COMCAST CALIFORNIA	08/19/20	09/18/20	UTILITIES	172.90
10-23	AP	01347508	PACIFIC GAS & ELECTRIC COMPANY	09/14/20	10/14/20	UTILITIES	295.48
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	182.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,003.73
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.68
11-16	AP	01353260	DAVID L NEVIS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
11-18	AP	01354506	CITI PCARD-ATT CONS PHONE PMT	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	287.90
11-18	AP	01354506	CITI PCARD-ATT CONS PHONE PMT	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	842.16
11-18	AP	01354506	CITI PCARD-ATT CONS PHONE PMT	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	288.42
11-18	AP	01354506	CITI PCARD-COMCAST CALIFORNIA	09/19/20	10/18/20	UTILITIES	139.03
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	198.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,828.88
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.68
12-18	AP	01363873	CITI PCARD-ATT CONS PHONE PMT	09/11/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	843.66
12-18	AP	01363873	CITI PCARD-ATT CONS PHONE PMT	10/01/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	289.51
12-18	AP	01363873	CITI PCARD-COMCAST CALIFORNIA	09/19/20	11/18/20	UTILITIES	172.89
12-22	AP	01367993	DAVID L NEVIS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	198.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,830.04
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,019.09
		OTHER SERVICES					
10-01	AP	01331063	BAMACOR INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	710.00
10-01	AP	01331386	OLSON REMCHO LLP	08/12/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR	142.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ZOE LOFGREN—Con.							
10-16	AP 01343730	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01344130	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-21	AP 01346863	BAMACOR INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		710.00
10-22	AP 01346869	OLSON REMCHO LLP	09/08/20	09/08/20	NON-TECHNOLOGY SERVICE CONTR		142.50
11-16	AP 01353456	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01353858	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-25	AP 01354505	BAMACOR INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		710.00
12-16	AP 01364370	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01364770	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:		12,945.00
	SUPPLIES AND MATERIALS						
10-01	AP 01331087	OFFICE DEPOT INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		70.30
10-19	AP 01344519	CITI PCARD-AMZN Mktp US MU2TT79S0	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		37.99
10-19	AP 01344519	CITI PCARD-GAN USATODAYCIRC	07/15/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L		360.11
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.98
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		39.98
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		80.00
12-17	AP 01367342	CITI PCARD-AMAZON.COM KS9FI7MQ3 AMZN	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		44.96
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		39.98
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		20.00
					SUPPLIES AND MATERIALS TOTALS:		693.30
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		196.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,803.49
					OFFICE TOTALS:		406,803.49
2019 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
10-22	AP 01346867	W B MASON COMPANY INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		17.28
					SUPPLIES AND MATERIALS TOTALS:		17.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.28
					OFFICE TOTALS:		17.28
INTERN ALLOWANCES							
2020 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,465.00	3,523.33

						INTERN ALLOWANCES TOTALS:	10,465.00	3,523.33
						OFFICE TOTALS:	10,465.00	3,523.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

SCHILLER NOVELLO, LUCILLE A.	09/08/20	12/07/20	PAID INTERN - HOUSE PROGRAM	3,523.33
			PERSONNEL COMPENSATION TOTALS:	3,523.33
			INTERN ALLOWANCES TOTALS:	3,523.33
			OFFICE TOTALS:	3,523.33

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. BILLY LONG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,052.47	1,570.13
PERSONNEL COMPENSATION	1,218,943.11	398,886.10
TRAVEL	16,278.06	2,344.88
RENT, COMMUNICATION, UTILITIES	85,898.73	21,744.96
PRINTING AND REPRODUCTION	1,012.91	200.63
OTHER SERVICES	39,146.75	10,012.75
SUPPLIES AND MATERIALS	8,247.73	2,760.52
EQUIPMENT	4,019.22	420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375,598.98	437,939.97
OFFICE TOTALS:	1,375,598.98	437,939.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	260.70
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-21.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-2.51
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-26.50
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	1,329.81
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	64.88
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-34.45
						FRANKED MAIL TOTALS:	1,570.13

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,619.51
ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,208.24
APPELBAUM,MICHAEL F	10/01/20	12/31/20	STAFF ASSISTANT	10,500.00
DELANO,GWENDOLYN S	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,400.00
ELLESON, BENJAMIN D.	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	34,500.01
JOHNSON,SYDNEY I	10/01/20	12/31/20	CASEWORKER	13,224.99
KOLLMEIER,ROBERT L	10/01/20	12/31/20	PART-TIME EMPLOYEE	28,125.00
KOTSOVOS,MICHAEL	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,249.99
LANDIS,MICHAEL D	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,499.99
LILLIS, JOSEPH M.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
MACKNEY, KIMBERLY D.	10/01/20	12/31/20	CASEWORKER	29,000.01
MANZELLI, SEAN C.	10/01/20	12/31/20	STAFF ASSISTANT	14,600.01
MEADS,KAREN S	10/01/20	12/31/20	DISTRICT SCHEDULER	34,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILLY LONG—Con.							
		MILNER,KATHARINE A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		15,249.99
		OLCHYK,ROSS I	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		20,799.99
		PRUETT,JEREMY L	10/01/20	12/31/20	FIELD REPRESENTATIVE		21,425.01
		SAYLOR,LISA K	10/01/20	12/31/20	CASEWORKER		21,425.01
		USSERY,MICHAEL E	10/01/20	12/31/20	DIR OF PROJECTS AND OUTREACH		34,083.34
		WARBINTON,ROBERT T	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,749.99
					PERSONNEL COMPENSATION TOTALS:		398,886.10
	TRAVEL						
10-16	AP 01343026	LANDIS, MICHAEL D.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE		116.60
10-19	AP 01343027	USSERY, MICHAEL	09/01/20	09/30/20	PRIVATE AUTO MILEAGE		314.75
11-10	AP 01351249	HON. BILLY LONG	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		145.76
11-10	AP 01351249	HON. BILLY LONG	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		227.62
11-10	AP 01351249	HON. BILLY LONG	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION		318.60
11-10	AP 01351249	HON. BILLY LONG	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		226.25
11-10	AP 01351249	HON. BILLY LONG	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		141.60
11-13	AP 01351531	LANDIS, MICHAEL D.	10/07/20	10/29/20	PRIVATE AUTO MILEAGE		97.00
11-16	AP 01351530	SAYLOR, LISA K.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE		40.10
11-16	AP 01351533	USSERY, MICHAEL	10/01/20	10/22/20	PRIVATE AUTO MILEAGE		381.85
11-16	AP 01351533	USSERY, MICHAEL	10/23/20	10/26/20	PRIVATE AUTO MILEAGE		47.70
12-15	AP 01362557	SAYLOR, LISA K.	11/04/20	11/06/20	PRIVATE AUTO MILEAGE		74.30
12-16	AP 01362552	USSERY, MICHAEL	11/05/20	11/16/20	PRIVATE AUTO MILEAGE		166.25
12-16	AP 01362560	JOHNSON, SYDNEY I.	11/04/20	11/04/20	PRIVATE AUTO MILEAGE		46.50
					TRAVEL TOTALS:		2,344.88
	RENT, COMMUNICATION, UTILITIES						
10-07	AP 01340848	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		6.64
10-09	AP 01340184	AT&T CORP	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE		688.45
10-09	AP 01341298	DISH NETWORK	10/01/20	11/14/20	UTILITIES		95.41
10-09	AP 01341521	VERIZON	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE		173.99
10-16	AP 01341300	ANFINSON, SUSAN	08/13/20	10/14/20	UTILITIES		101.62
10-16	AP 01341893	CITY UTILITIES OF SPRINGFIELD MO	08/27/20	09/28/20	UTILITIES		349.98
10-16	AP 01344032	JARED ENTERPRISES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-16	AP 01344033	KELLER WILLIAMS REALTY OF SWMO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-19	AP 01343305	LEASE FINANCE SERVICES	09/01/20	10/01/20	EQUIP RENTAL (EFF 1/3/03)		67.25
10-23	AP 01346742	SPARKLIGHT	10/08/20	11/07/20	UTILITIES		236.38
10-26	AP 01346466	AT&T CORP	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		684.19
10-26	AP 01346741	EMPIRE DISTRICT	09/10/20	10/13/20	UTILITIES		80.67
10-27	AP 01348330	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		135.93
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		591.02
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		24.57
10-30	AP 01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		9.64
10-30	AP 01342816	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL		4.81

10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	28.90
11-04	AP	01350462	VERIZON	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	174.06
11-12	AP	01350065	AT&T CORP	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	692.97
11-13	AP	01350205	DISH NETWORK	11/15/20	12/14/20	UTILITIES	85.41
11-16	AP	01353760	JARED ENTERPRISES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01353761	KELLER WILLIAMS REALTY OF SWMO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	6.81
11-17	AP	01354348	AT&T CORP	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	689.12
11-18	AP	01352102	CITY UTILITIES OF SPRINGFIELD MO	09/28/20	10/27/20	UTILITIES	362.25
11-18	AP	01354347	SPARKLIGHT	11/08/20	12/07/20	UTILITIES	236.38
11-19	AP	01354555	LEASE FINANCE SERVICES	10/01/20	11/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25
11-20	AP	01356848	EMPIRE DISTRICT	10/08/20	11/09/20	UTILITIES	140.97
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	495.73
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.57
12-03	AP	01360045	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	135.93
12-04	AP	01359862	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	6.31
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	101.11
12-08	AP	01361121	AT&T CORP	10/23/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE	694.62
12-09	AP	01361119	DISH NETWORK	12/15/20	01/14/21	UTILITIES	85.41
12-16	AP	01364673	JARED ENTERPRISES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01364674	KELLER WILLIAMS REALTY OF SWMO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-21	AP	01367168	LEASE FINANCE SERVICES	11/01/20	12/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	6.81
12-22	AP	01363399	AT&T CORP	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	689.12
12-24	AP	01363111	CITY UTILITIES OF SPRINGFIELD MO	10/27/20	11/30/20	UTILITIES	392.55
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	492.22
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,744.96
		PRINTING AND REPRODUCTION					
10-29	AP	01348851	LAKELAND OFFICE SYSTEMS LLC	09/30/20	10/30/20	PRINTING & REPRODUCTION	7.52
11-30	AP	01358542	LAKELAND OFFICE SYSTEMS LLC	10/31/20	11/29/20	PRINTING & REPRODUCTION	5.68
12-16	AP	01362577	CORPORATE BUSINESS SYSTEMS	08/03/20	11/02/20	PRINTING & REPRODUCTION	187.43
						PRINTING AND REPRODUCTION TOTALS:	200.63
		OTHER SERVICES					
10-01	AP	01337069	FEDERAL PROTECTION INC	10/01/20	10/31/20	SECURITY SERVICE	171.75
10-01	AP	01337070	FEDERAL PROTECTION INC	10/01/20	10/31/20	SECURITY SERVICE	379.25
10-07	AR	AC-16316	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343813	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01347271	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-26	AP	01346951	FEDERAL PROTECTION INC	11/01/20	11/30/20	SECURITY SERVICE	379.25
10-27	AP	01346950	FEDERAL PROTECTION INC	11/01/20	11/30/20	SECURITY SERVICE	41.50
11-16	AP	01353543	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356936	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILLY LONG—Con.								
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-27	AP	01354398	FEDERAL PROTECTION INC	12/01/20	12/31/20	SECURITY SERVICE		379.25
11-27	AP	01354400	FEDERAL PROTECTION INC	12/01/20	12/31/20	SECURITY SERVICE		171.75
12-16	AP	01364455	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01367275	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,012.75
		SUPPLIES AND MATERIALS						
10-09	AP	01340352	CULLIGAN WATER OF SPRINGFIELD	10/01/20	10/31/20	WATER		14.95
10-19	AP	01343027	USSERY, MICHAEL	09/01/20	09/01/20	FOOD & BEVERAGE		10.00
10-19	AP	01343028	OFFICE DEPOT INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		39.08
10-19	AP	01343029	OFFICE DEPOT INC	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		173.12
10-28	AP	01348407	QUENCH USA LLC	11/01/20	12/31/20	WATER		160.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		109.33
11-12	AP	01351757	TABLE ROCK LAKE CHAMBER OF COMMERCE	08/27/20	08/27/20	FOOD & BEVERAGE		15.00
11-13	AP	01351212	CULLIGAN WATER OF SPRINGFIELD	10/05/20	10/05/20	WATER		69.50
11-13	AP	01351536	OFFICE DEPOT INC	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		86.64
11-13	AP	01351539	OFFICE DEPOT INC	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		56.95
11-13	AP	01351540	TABLE ROCK LAKE CHAMBER OF COMMERCE	10/29/20	10/29/20	FOOD & BEVERAGE		15.00
11-16	AP	01351210	CULLIGAN WATER OF SPRINGFIELD	11/01/20	11/30/20	WATER		14.95
11-16	AP	01351528	BLINDS PLUS	09/10/20	09/10/20	HABITATION EXPENSE		411.73
11-16	AP	01351533	USSERY, MICHAEL	10/22/20	10/22/20	FOOD & BEVERAGE		20.00
11-16	AP	01351534	MEADS, KAREN S	10/06/20	10/06/20	HABITATION EXPENSE		404.47
11-16	AP	01352099	JACKSON BROTHERS OF THE SOUTH LLC	07/09/20	07/09/20	FOOD & BEVERAGE		40.39
11-16	AP	01352100	JACKSON BROTHERS OF THE SOUTH LLC	10/01/20	10/01/20	WATER		37.00
11-16	AP	01352101	JACKSON BROTHERS OF THE SOUTH LLC	10/29/20	10/29/20	FOOD & BEVERAGE		61.31
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-97.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		230.75
12-10	AP	01361935	JACKSON BROTHERS OF THE SOUTH LLC	11/26/20	11/26/20	FOOD & BEVERAGE		7.77
12-14	AP	01362568	OFFICE DEPOT INC	11/03/20	11/03/20	WATER		7.99
12-14	AP	01362568	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)		64.39
12-15	AP	01361532	CULLIGAN WATER OF SPRINGFIELD	12/01/20	12/31/20	WATER		14.95
12-15	AP	01362582	SPRINGFIELD NEWS-LEADER #1042	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		799.25
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		108.00
						SUPPLIES AND MATERIALS TOTALS:		2,760.52
		EQUIPMENT						
10-29	AP	01348851	LAKELAND OFFICE SYSTEMS LLC	09/30/20	10/30/20	MAINTENANCE / REPAIRS		30.00
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		120.00
11-30	AP	01358542	LAKELAND OFFICE SYSTEMS LLC	10/31/20	11/29/20	MAINTENANCE / REPAIRS		30.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		120.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		120.00

EQUIPMENT TOTALS:		420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,939.97
OFFICE TOTALS:		437,939.97

INTERN ALLOWANCES
2020 HON. BILLY LONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,200.01	4,966.67
INTERN ALLOWANCES TOTALS:	13,200.01	4,966.67
OFFICE TOTALS:	13,200.01	4,966.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EDSON, HENRY M.	11/02/20	12/31/20	PAID INTERN - HOUSE PROGRAM	1,966.67
WILSON, ZACHARY P.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	4,966.67
			INTERN ALLOWANCES TOTALS:	4,966.67
			OFFICE TOTALS:	4,966.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,305.36	1,466.66
PERSONNEL COMPENSATION	982,074.87	315,200.03
TRAVEL	32,019.62	11,726.07
RENT, COMMUNICATION, UTILITIES	82,894.62	27,517.03
PRINTING AND REPRODUCTION	51,321.75	2,299.90
OTHER SERVICES	9,948.59	5,894.54
SUPPLIES AND MATERIALS	31,837.99	26,564.59
EQUIPMENT	13,191.00	3,409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,593.80	394,077.82
OFFICE TOTALS:	1,253,593.80	394,077.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	41.33
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	54.42
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-67.30
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	1,479.81
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-30.70
						FRANKED MAIL TOTALS:	1,466.66

PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A	10/01/20	12/31/20	SCHEDULER	19,249.99
ADKERSON,ROBERT A	10/01/20	12/31/20	CHIEF OF STAFF	36,000.01
ANDERSON,WILLIAM S	10/01/20	12/31/20	FIELD REPRESENTATIVE	13,249.99
ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,475.00
ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,475.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARRY LOUDERMILK—Con.								
			BARTLETT,CLAIRE A	10/01/20	12/31/20	FIELD DIRECTOR		18,250.00
			CARR,COLIN D	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		23,250.01
			COCKERHAM,BRANDON A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		22,000.00
			DODD,WAYNE	10/01/20	12/31/20	DISTRICT DIRECTOR		26,250.01
			GILBERT,CRYSTAL D	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		20,500.00
			JOHNSON,ERIC P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,000.01
			LEWIS,HOPE L	10/01/20	12/31/20	STAFF ASSISTANT		14,250.01
			MCINTOSH,TINA M	10/01/20	12/31/20	PART-TIME EMPLOYEE		14,500.00
			MILLWOOD,MARK S	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		14,875.00
			MITCHAM,JOHN B	10/01/20	12/31/20	PART-TIME EMPLOYEE		12,750.01
			NALL,PHYLLIS	10/01/20	12/31/20	STAFF ASSISTANT		16,750.00
			PADGETT,ASHLEIGH V	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		14,875.00
			POOLE,JENNIFER L	10/01/20	12/31/20	PART-TIME EMPLOYEE		12,499.99
			WALLACE,JOHN P	10/01/20	12/31/20	FIELD REPRESENTATIVE		16,000.00
						PERSONNEL COMPENSATION TOTALS:		315,200.03
		TRAVEL						
10-14	AP	01340878	MITCHAM, JOHN B.	09/07/20	09/22/20	PRIVATE AUTO MILEAGE		355.93
10-14	AP	01340878	MITCHAM, JOHN B.	09/25/20	09/29/20	PRIVATE AUTO MILEAGE		189.75
10-14	AP	01342281	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION		250.10
10-14	AP	01342283	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		-138.47
10-14	AP	01342283	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		138.47
10-14	AP	01342283	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		-5.37
10-14	AP	01342283	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		138.48
10-14	AP	01342283	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		-138.47
10-14	AP	01342283	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		138.47
10-14	AP	01342283	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	MEALS		29.66
11-04	AP	01348503	ANDERSON, WILLIAM S	09/23/20	09/23/20	PRIVATE AUTO MILEAGE		26.79
11-04	AP	01348503	ANDERSON, WILLIAM S	10/06/20	10/23/20	PRIVATE AUTO MILEAGE		205.40
11-17	AP	01350204	JOHNSON, ERIC P.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE		40.88
11-17	AP	01356719	ADKERSON, ROBERT A.	08/18/20	08/19/20	PRIVATE AUTO MILEAGE		39.68
11-18	AP	01351896	MITCHAM, JOHN B.	10/01/20	10/10/20	PRIVATE AUTO MILEAGE		337.53
11-18	AP	01351896	MITCHAM, JOHN B.	10/12/20	10/27/20	PRIVATE AUTO MILEAGE		275.43
11-18	AP	01351896	MITCHAM, JOHN B.	10/27/20	10/27/20	PRIVATE AUTO MILEAGE		39.68
11-18	AP	01352350	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION		580.30
11-18	AP	01352350	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION		296.20
11-18	AP	01352369	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	LODGING		2,000.00
12-07	AP	01358650	ANDERSON, WILLIAM S	11/05/20	11/19/20	PRIVATE AUTO MILEAGE		116.55
12-08	AP	01361019	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		250.10
12-08	AP	01361019	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		250.10
12-08	AP	01361019	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		250.10
12-08	AP	01361019	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		148.10
12-08	AP	01361019	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		148.10
12-09	AP	01361027	ADKERSON, ROBERT A.	11/18/20	11/18/20	MEALS		40.94

12-09	AP	01361027	ADKERSON, ROBERT A.	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	745.20
12-09	AP	01361027	ADKERSON, ROBERT A.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	372.60
12-10	AP	01361070	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	LODGING	3,818.55
12-16	AP	01363407	ADKERSON, ROBERT A.	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	372.60
12-31	AP	01367410	WALLACE, JOHN P.	11/05/20	11/06/20	PRIVATE AUTO MILEAGE	104.54
12-31	AP	01367410	WALLACE, JOHN P.	11/10/20	11/14/20	PRIVATE AUTO MILEAGE	145.13
12-31	AP	01367410	WALLACE, JOHN P.	11/16/20	11/19/20	PRIVATE AUTO MILEAGE	65.55
12-31	AP	01367410	WALLACE, JOHN P.	11/25/20	11/25/20	PRIVATE AUTO MILEAGE	25.19
12-31	AP	01368972	ANDERSON, WILLIAM S	12/02/20	12/15/20	PRIVATE AUTO MILEAGE	72.28
						TRAVEL TOTALS:	11,726.07
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01338239	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-08	AP	01338940	GEORGIA POWER COMPANY	08/21/20	09/21/20	UTILITIES	202.81
10-08	AP	01338942	GEORGIA POWER COMPANY	08/21/20	09/22/20	UTILITIES	178.28
10-13	AP	01338242	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
10-14	AP	01340181	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	959.43
10-16	AP	01343475	DIGITAL PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
10-16	AP	01344347	PIEDMONT OPERATING PARTNERSHIPLP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
10-23	AP	01342576	AT&T CORP	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	213.24
10-23	AP	01342579	COMCAST	10/06/20	11/05/20	UTILITIES	153.81
10-23	AP	01347259	COMCAST	10/15/20	11/14/20	UTILITIES	129.90
10-23	AP	01347754	GAS SOUTH LLC	09/08/20	10/08/20	UTILITIES	52.75
10-23	AP	01347755	GAS SOUTH LLC	09/08/20	10/08/20	UTILITIES	83.29
10-23	AP	01347756	COMCAST	10/20/20	11/19/20	UTILITIES	222.38
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	199.70
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.62
10-28	AP	01348169	GEORGIA POWER COMPANY	09/22/20	10/21/20	UTILITIES	134.56
10-28	AP	01348172	GEORGIA POWER COMPANY	09/21/20	10/22/20	UTILITIES	114.41
10-28	AP	01348253	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-28	AP	01348254	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
11-04	AP	01349978	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	959.51
11-16	AP	01353198	DIGITAL PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
11-16	AP	01354074	PIEDMONT OPERATING PARTNERSHIPLP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
11-17	AP	01351214	COMCAST	11/06/20	12/05/20	UTILITIES	142.89
11-18	AP	01356711	GAS SOUTH LLC	10/08/20	11/06/20	UTILITIES	42.74
11-18	AP	01356713	GAS SOUTH LLC	10/08/20	11/06/20	UTILITIES	63.40
11-19	AP	01356716	AT&T CORP	09/30/20	11/03/20	TELECOMSRV/EQ/TOLL CHARGE	215.02
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	199.13
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.62
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.09
12-07	AP	01358649	COMCAST	11/20/20	12/19/20	UTILITIES	222.28
12-07	AP	01358653	COMCAST	11/15/20	12/14/20	UTILITIES	129.90
12-07	AP	01358654	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-07	AP	01358657	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-07	AP	01359295	GEORGIA POWER COMPANY	10/21/20	11/20/20	UTILITIES	129.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARRY LOUDERMILK—Con.								
12-07	AP	01360012	VERIZON	10/27/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,026.12
12-08	AP	01359297	GEORGIA POWER COMPANY	10/22/20	11/19/20	UTILITIES		106.20
12-10	AP	01361070	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	TEMPORARY SPACE RENTAL		400.00
12-10	AP	01361070	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	EQUIP RENTAL (EFF 1/3/03)		498.00
12-16	AP	01362526	COMCAST	12/06/20	01/05/21	UTILITIES		154.43
12-16	AP	01363406	AT&T CORP	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE		214.86
12-16	AP	01364113	DIGITAL PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,058.51
12-16	AP	01365005	PIEDMONT OPERATING PARTNERSHIPLP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		108.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		189.91
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		67.62
12-31	AP	01369041	COMCAST	12/20/20	01/19/21	UTILITIES		222.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,517.03
		PRINTING AND REPRODUCTION						
12-08	AP	01361034	CITI PCARD-CREATIVE ENGRAVING LTD	11/18/20	11/18/20	PRINTING & REPRODUCTION		15.90
12-18	AP	01361930	US CAPITOL HISTORICAL SOCIETY	11/20/20	11/20/20	PRINTING & REPRODUCTION		1,100.00
12-31	AP	01368240	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		1,184.00
						PRINTING AND REPRODUCTION TOTALS:		2,299.90
		OTHER SERVICES						
10-14	AP	01342254	CITI PCARD-SQ BONNIE WILLIAMS	08/24/20	08/24/20	JANITORIAL AND MAINT SERV		80.00
10-14	AP	01342254	CITI PCARD-SQ BONNIE WILLIAMS	08/30/20	08/30/20	JANITORIAL AND MAINT SERV		80.00
10-14	AP	01342254	CITI PCARD-SQ BONNIE WILLIAMS	09/06/20	09/06/20	JANITORIAL AND MAINT SERV		80.00
10-14	AP	01342254	CITI PCARD-SQ BONNIE WILLIAMS	09/13/20	09/13/20	JANITORIAL AND MAINT SERV		80.00
10-14	AP	01342254	CITI PCARD-SQ BONNIE WILLIAMS	09/20/20	09/20/20	JANITORIAL AND MAINT SERV		80.00
11-18	AP	01352351	CITI PCARD-SQ BONNIE WILLIAMS	09/27/20	09/27/20	JANITORIAL AND MAINT SERV		80.00
11-18	AP	01352351	CITI PCARD-SQ BONNIE WILLIAMS	10/04/20	10/04/20	JANITORIAL AND MAINT SERV		80.00
11-18	AP	01352351	CITI PCARD-SQ BONNIE WILLIAMS	10/12/20	10/12/20	JANITORIAL AND MAINT SERV		80.00
11-18	AP	01352351	CITI PCARD-SQ BONNIE WILLIAMS	10/18/20	10/18/20	JANITORIAL AND MAINT SERV		80.00
12-01	AP	01357481	LEADERSHIP BOLD LLC	10/30/20	10/30/20	TRAINING		4,500.00
12-07	AP	01360006	LOUD SECURITY SYSTEMS INC	09/02/20	09/02/20	SECURITY SERVICE		210.94
12-07	AP	01360009	LOUD SECURITY SYSTEMS INC	10/15/20	10/15/20	SECURITY SERVICE		63.60
12-08	AP	01361034	CITI PCARD-SQ BONNIE WILLIAMS	10/25/20	10/25/20	JANITORIAL AND MAINT SERV		80.00
12-08	AP	01361034	CITI PCARD-SQ BONNIE WILLIAMS	11/01/20	11/01/20	JANITORIAL AND MAINT SERV		80.00
12-08	AP	01361034	CITI PCARD-SQ BONNIE WILLIAMS	11/08/20	11/08/20	JANITORIAL AND MAINT SERV		80.00
12-08	AP	01361034	CITI PCARD-SQ BONNIE WILLIAMS	11/15/20	11/15/20	JANITORIAL AND MAINT SERV		80.00
12-08	AP	01361034	CITI PCARD-SQ BONNIE WILLIAMS	11/22/20	11/22/20	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		5,894.54
		SUPPLIES AND MATERIALS						
10-14	AP	01342254	CITI PCARD-OFFICEMAX/DEPOT 6688	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		11.29
10-14	AP	01342254	CITI PCARD-WAL-MART #5275	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		-28.80
10-14	AP	01342254	CITI PCARD-WM SUPERCENTER #5275	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		55.97
10-14	AP	01342254	CITI PCARD-WM SUPERCENTER #575	09/25/20	09/25/20	HABITATION EXPENSE		26.08

10-14	AP	01342278	CITI PCARD-APPLE.COM/BILL	09/13/20	09/13/20	SOFTWARE LESS THAN $500	0.99
10-14	AP	01342279	CITI PCARD-APPLE.COM/BILL	09/15/20	09/15/20	SOFTWARE LESS THAN $500	21.19
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	38.86
11-04	AP	01348503	ANDERSON, WILLIAM S	10/15/20	10/23/20	FOOD & BEVERAGE	40.00
11-17	AP	01356719	ADKERSON, ROBERT A.	08/18/20	08/19/20	FOOD & BEVERAGE	100.16
11-18	AP	01352351	CITI PCARD-APPLE.COM/BILL	10/13/20	10/13/20	SOFTWARE LESS THAN $500	0.99
11-18	AP	01352351	CITI PCARD-OFFICEMAX/DEPOT 6688	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	43.53
11-18	AP	01352351	CITI PCARD-SAMS CLUB #8158	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	16.98
11-18	AP	01352351	CITI PCARD-WM SUPERCENTER #575	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	5.43
11-19	AP	01354685	CITI PCARD-CHEROKEE CHAMBER OF COMME	01/28/20	10/28/20	FOOD & BEVERAGE	140.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-311.20
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	358.76
12-01	AP	01357625	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-07	AP	01358650	ANDERSON, WILLIAM S	11/04/20	11/10/20	FOOD & BEVERAGE	65.00
12-08	AP	01361015	CITI PCARD-WEBAMERICAN BANKER	12/04/20	05/05/21	PUBLICATIONS/REFERENCE MAT'L	890.40
12-08	AP	01361034	CITI PCARD-APPLE.COM/BILL	11/13/20	12/12/20	SOFTWARE LESS THAN $500	0.99
12-08	AP	01361034	CITI PCARD-APPLE.COM/BILL	11/18/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L	76.99
12-08	AP	01361034	CITI PCARD-Amazon.com DS8EF3YS3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	63.17
12-10	AP	01361070	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	FOOD & BEVERAGE	7,227.24
12-18	AP	01361930	US CAPITOL HISTORICAL SOCIETY	11/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	5,435.00
12-31	AP	01367410	WALLACE, JOHN P.	11/10/20	11/10/20	FOOD & BEVERAGE	11.00
12-31	AP	01367410	WALLACE, JOHN P.	11/17/20	11/17/20	FOOD & BEVERAGE	14.00
12-31	AP	01368972	ANDERSON, WILLIAM S	12/02/20	12/02/20	FOOD & BEVERAGE	15.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	469.57
						SUPPLIES AND MATERIALS TOTALS:	26,564.59
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	690.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	690.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	690.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
						EQUIPMENT TOTALS:	3,409.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,077.82
						OFFICE TOTALS:	394,077.82

2019 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-30	GL	FLG0101923		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
11-16	AP	01354273	CITIBANK	12/05/19	12/05/19	FOOD & BEVERAGE	-1,971.35
11-16	AP	01354273	CITIBANK	12/05/19	12/05/19	LEGISLATIVE PLNNG FOOD AND BEV	1,971.35
12-31	GL	FLG0103336		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
						SUPPLIES AND MATERIALS TOTALS:	-80.00
		EQUIPMENT					
10-08	AP	01341337	CDW GOVERNMENT LLC	07/07/20	07/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,684.96
10-08	AP	01341337	CDW GOVERNMENT LLC	07/07/20	07/07/20	WARRANTIES	289.33
						EQUIPMENT TOTALS:	2,974.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,894.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BARRY LOUDERMILK—Con.								
							OFFICE TOTALS:	2,894.29
2020 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	194.73	115.84
						PERSONNEL COMPENSATION	1,215,559.48	384,680.44
						TRAVEL	4,720.55	0.00
						RENT, COMMUNICATION, UTILITIES	92,296.40	23,907.79
						PRINTING AND REPRODUCTION	723.98	95.15
						OTHER SERVICES	17,595.00	6,225.00
						SUPPLIES AND MATERIALS	36,313.84	31,650.85
						EQUIPMENT	5,072.50	880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372,476.48	447,555.07
						OFFICE TOTALS:	1,372,476.48	447,555.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		54.34
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-9.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		78.45
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-20.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		95.40
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-82.75
							FRANKED MAIL TOTALS:	115.84
PERSONNEL COMPENSATION								
			BAUTISTA,RUFINO M	10/01/20	12/31/20	SENIOR ADVISOR		19,621.56
			BOWER,ANDREW B	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,958.76
			BRADLEY,KATHERINE A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,281.60
			GORUD,CHRISTOPHER	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		27,372.41
			GUADARRAMA,CARLOS A	10/01/20	12/31/20	FIELD REPRESENTATIVE		16,494.00
			HANLEY,MADELINE A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,519.99
			HEARD,CLAYTON P	10/01/20	12/31/20	FIELD REPRESENTATIVE		18,026.19
			HIGGINBOTHAM,KEITH L	10/01/20	12/31/20	COMMUNICATIONS DIR/SR. ADVISOR		28,067.32
			HYSOM,TIMOTHY D	10/01/20	12/31/20	CHIEF OF STAFF		38,985.19
			KAAI,KRYSTAL C	10/01/20	10/31/20	SHARED EMPLOYEE		1,000.00
			LAVERDIERE,MARIA L	10/01/20	10/31/20	SHARED EMPLOYEE		2,000.00
			LOCKERBY,JUSTINE E	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		20,250.00
			LY, PHONG V.	10/01/20	12/31/20	ORANGE COUNTY OFFICE DIRECTOR		24,049.99
			MARON,EMMA L	10/01/20	12/31/20	SCHEDULER		17,130.00
			MIMS,DERRICK	10/01/20	12/31/20	SENIOR ADVISOR		23,365.24
			NGUYEN,NGOC L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,596.85
			PUJADAS AGUIRRE,IRANTZU E	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		24,087.58
			PULIDO,MARK E	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		33,567.53

			TRIMMER,SHANE J	10/01/20	12/31/20	SENIOR POLICY ADVISOR	20,306.23
						PERSONNEL COMPENSATION TOTALS:	384,680.44
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339196	AT&T	08/24/20	09/30/20	UTILITIES	78.80
10-01	AP	01339212	SPECTRUM	09/13/20	10/12/20	UTILITIES	167.87
10-07	AP	01339229	DANIEL EDWARDS	08/24/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-16	AP	01344345	LONG BEACH JUDICIAL PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-16	AP	01344454	OX & GOAT LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,241.08
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
11-04	AP	01350553	SPECTRUM	10/13/20	11/12/20	UTILITIES	167.87
11-04	AP	01350559	AT&T	09/25/20	10/31/20	UTILITIES	78.80
11-10	AP	01350560	DANIEL EDWARDS	09/24/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
11-16	AP	01354072	LONG BEACH JUDICIAL PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-16	AP	01354179	OX & GOAT LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-17	AP	01352892	AT&T	10/24/20	11/30/20	UTILITIES	78.80
11-19	AP	01357200	SPECTRUM	11/13/20	12/12/20	UTILITIES	167.87
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	913.24
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
12-10	AP	01361204	DANIEL EDWARDS	10/24/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-10	AP	01361286	AT&T	12/01/20	12/31/20	UTILITIES	69.55
12-16	AP	01365003	LONG BEACH JUDICIAL PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-16	AP	01365111	OX & GOAT LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
12-18	AP	01367172	SPECTRUM	12/13/20	01/12/21	UTILITIES	167.87
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,048.13
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,907.79
		PRINTING AND REPRODUCTION					
12-07	AP	01360662	XEROX CORP.	03/30/20	06/30/20	PRINTING & REPRODUCTION	48.60
12-07	AP	01360667	XEROX CORP.	06/30/20	09/30/20	PRINTING & REPRODUCTION	44.55
12-30	GL	MED0103249		12/10/20	12/10/20	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	95.15
		OTHER SERVICES					
10-16	AP	01343745	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353472	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364386	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	01368157	NEWVOICE INTERPRETING LLC	12/16/20	12/16/20	TRANSLATN AND INTERPRET SERV	540.00
						OTHER SERVICES TOTALS:	6,225.00
		SUPPLIES AND MATERIALS					
10-02	AP	01339823	HAGUE QUALITY WATER OF MD INC	10/02/20	11/01/20	WATER	63.00
10-08	AP	01340819	HYSOM, TIMOTHY D.	10/05/20	11/05/20	SOFTWARE LESS THAN $500	10.95
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	71.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALAN S. LOWENTHAL—Con.								
11-04	AP	01350055	HAGUE QUALITY WATER OF MD INC	11/02/20	12/01/20	WATER		63.00
11-17	AP	01352936	HYSOM, TIMOTHY D.	11/05/20	12/05/20	SOFTWARE LESS THAN $500		10.95
11-19	AP	01357171	READYREFRESH BY NESTLE	08/15/20	09/14/20	WATER		34.21
11-19	AP	01357190	READYREFRESH BY NESTLE	09/15/20	10/14/20	WATER		35.30
11-19	AP	01357194	READYREFRESH BY NESTLE	10/15/20	11/14/20	WATER		35.30
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-22.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		421.26
12-15	AP	01362604	HYSOM, TIMOTHY D.	12/05/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		10.95
12-16	AP	01360544	HAGUE QUALITY WATER OF MD INC	12/02/20	01/01/21	WATER		63.00
12-17	AP	01360584	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-17	AP	01360593	LEIDOS DIGITAL SOLUTIONS INC	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-17	AP	01360610	E & E NEWS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,390.00
12-18	AP	01365260	READYREFRESH BY NESTLE	11/15/20	12/14/20	WATER		15.30
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-138.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		342.78
						SUPPLIES AND MATERIALS TOTALS:		31,650.85
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		240.00
12-07	AP	01360662	XEROX CORP.	06/01/20	06/30/20	MAINTENANCE / REPAIRS		80.00
12-07	AP	01360667	XEROX CORP.	09/01/20	09/30/20	MAINTENANCE / REPAIRS		80.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		447,555.07
						OFFICE TOTALS:		447,555.07
INTERN ALLOWANCES								
2020 HON. ALAN S. LOWENTHAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,476.66	7,260.00
						INTERN ALLOWANCES TOTALS:	22,476.66	7,260.00
						OFFICE TOTALS:	22,476.66	7,260.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ROJO, MORGAN J.	10/13/20	12/18/20	PAID INTERN - HOUSE PROGRAM		2,640.00
			ROSEN, MAYA G.	10/13/20	12/18/20	PAID INTERN - HOUSE PROGRAM		1,980.00
			SCHAFFER, SYLVANA M.	10/13/20	12/18/20	PAID INTERN - HOUSE PROGRAM		2,640.00
						PERSONNEL COMPENSATION TOTALS:		7,260.00
						INTERN ALLOWANCES TOTALS:		7,260.00
						OFFICE TOTALS:		7,260.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	780.19	89.01
PERSONNEL COMPENSATION	1,142,732.05	327,820.18
TRAVEL	15,013.49	883.81
RENT, COMMUNICATION, UTILITIES	136,237.30	35,425.51
PRINTING AND REPRODUCTION	869.90	100.00
OTHER SERVICES	40,915.45	10,685.95
SUPPLIES AND MATERIALS	9,276.99	2,002.68
EQUIPMENT	13,213.46	1,129.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,038.83	378,136.64
OFFICE TOTALS:	1,359,038.83	378,136.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	27.20
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-9.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	87.30
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-40.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	25.16
						FRANKED MAIL TOTALS:	89.01

PERSONNEL COMPENSATION

BARNES,JUSTIN D	10/01/20	12/31/20	STAFF ASST/LEG CORRESPONDENT	14,999.99
BARNES,JUSTIN D	12/01/20	12/31/20	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	3,000.00
CONNOLLY,KATHLYN C	10/01/20	12/31/20	DISTRICT OFFICE EXECUTIVE ASSI	22,250.01
CONNOLLY,KATHLYN C	12/01/20	12/31/20	DISTRICT OFFICE EXECUTIVE ASSI (OTHER COMPENSATION)	2,500.00
CORDTS, CORINNE N.	10/01/20	12/31/20	DISTRICT OFFICE STAFF ASSISTAN	13,750.01
CORDTS, CORINNE N.	12/01/20	12/31/20	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)	2,500.00
DEBENEDETTE, VALERIE R.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	16,250.00
DEBENEDETTE, VALERIE R.	12/01/20	12/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,500.00
GOMEZ OSORIO,MARIA C	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	16,750.01
GOMEZ OSORIO,MARIA C	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
HARRIS, MERYL H.	10/01/20	12/31/20	DIR OF CONSTITUENT SERVICES	21,499.99
HARRIS,MOLLY M	11/01/20	11/30/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	0.00
HEALTON,KELLY A	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	9,262.50
HEALTON,KELLY A	11/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00
KEEGAN, PATRICIA A.	10/01/20	12/31/20	DISTRICT DIRECTOR	42,733.34
MALOWITZ,JESSE M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	19,874.99
MALOWITZ,JESSE M	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
MILLER,DANA	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	3,958.33
PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE	7,000.00
PASTORE,MATTHEW C	10/01/20	12/31/20	DIR OF SCHEDULING & OPERATIONS	20,499.99
PASTORE,MATTHEW C	12/01/20	12/31/20	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)	4,000.00
RABIN,FAE S	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	6,516.00
REGIS,ADAL D	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	17,500.01
REGIS,ADAL D	12/01/20	12/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
RICHTER,JANE E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,000.00
RICHTER,JANE E	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NITA N. LOWEY—Con.								
			STANLEY, ELIZABETH G.	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
						PERSONNEL COMPENSATION TOTALS:		327,820.18
		TRAVEL						
11-05	AP	01349578	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION		883.81
						TRAVEL TOTALS:		883.81
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01340207	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		427.34
10-14	AP	01342131	OPTIMUM	10/08/20	11/07/20	UTILITIES		238.12
10-14	AP	01342133	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		875.03
10-16	AP	01343367	JED 67 REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
10-16	AP	01343432	222 MAMARONECK AVENUE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
10-26	AP	01347976	ORANGE AND ROCKLAND UTILITIES	09/16/20	10/16/20	UTILITIES		104.48
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		157.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		556.08
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		146.14
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		60.29
11-03	AP	01349644	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		424.64
11-10	AP	01351741	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		887.03
11-16	AP	01353090	JED 67 REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
11-16	AP	01353154	222 MAMARONECK AVENUE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
11-19	AP	01352843	OPTIMUM	11/08/20	12/07/20	UTILITIES		238.12
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		157.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		556.54
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		146.14
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		43.43
11-24	AP	01358207	ORANGE AND ROCKLAND UTILITIES	10/16/20	11/17/20	UTILITIES		177.23
12-01	AP	01358709	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		424.64
12-16	AP	01363084	OPTIMUM	12/07/20	12/15/20	UTILITIES		61.12
12-16	AP	01363088	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		884.55
12-16	AP	01364005	JED 67 REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
12-16	AP	01364069	222 MAMARONECK AVENUE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
12-22	AP	01367972	CORDTS, CORINNE N.	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		13.07
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		157.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		556.38
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		146.14
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		33.51
12-31	AP	01369661	ORANGE AND ROCKLAND UTILITIES	11/17/20	12/17/20	UTILITIES		256.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,425.51
		PRINTING AND REPRODUCTION						
11-24	GL	MED0102426		11/19/20	11/19/20	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00

		OTHER SERVICES					
10-14	AP	01342134	JED 67 REALTY LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	132.00
10-16	AP	01343603	INTERTRAC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	01343655	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-06	AP	01350658	JED 67 REALTY LLC	11/03/20	12/02/20	JANITORIAL AND MAINT SERV	132.00
11-16	AP	01353328	INTERTRAC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01353380	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-13	AP	01361356	JED 67 REALTY LLC	12/03/20	01/02/21	JANITORIAL AND MAINT SERV	132.00
12-16	AP	01364243	INTERTRAC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01364294	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-23	AP	01367968	ROCKLAND FIRE & SAFETY COMPANY INC	11/23/20	11/23/20	JANITORIAL AND MAINT SERV	59.95
						OTHER SERVICES TOTALS:	10,685.95
		SUPPLIES AND MATERIALS					
10-07	AP	01339814	PASTORE, MATTHEW C.	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	46.00
10-19	AP	01342989	CRYSTAL ROCK	09/28/20	09/28/20	WATER	34.23
10-28	AP	01347975	CRITICAL MENTION	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	200.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	51.00
11-16	AP	01352308	CRYSTAL ROCK	10/26/20	10/26/20	WATER	45.47
11-25	AP	01358199	PASTORE, MATTHEW C.	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	134.04
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-549.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	613.46
12-02	AP	01358114	CRITICAL MENTION	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	200.00
12-04	AP	01359373	CRITICAL MENTION	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00
12-07	AP	01359872	CORDTS, CORINNE N.	11/09/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	264.35
12-15	AP	01362354	CRYSTAL ROCK	12/08/20	12/08/20	WATER	13.00
12-22	AP	01367379	STANLEY, ELIZABETH G.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	69.99
12-22	AP	01367379	STANLEY, ELIZABETH G.	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	513.95
12-22	AP	01367379	STANLEY, ELIZABETH G.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	198.19
						SUPPLIES AND MATERIALS TOTALS:	2,002.68
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	376.50
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	376.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	376.50
						EQUIPMENT TOTALS:	1,129.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,136.64
						OFFICE TOTALS:	378,136.64

2020 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98.28	106.03
PERSONNEL COMPENSATION	995,773.95	284,115.11
TRAVEL	49,816.73	8,399.54
RENT, COMMUNICATION, UTILITIES	72,348.14	21,441.36
PRINTING AND REPRODUCTION	364.82	144.78
OTHER SERVICES	1,033.15	0.00
SUPPLIES AND MATERIALS	28,158.19	19,228.84
EQUIPMENT	2,918.64	1,531.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,511.90	334,966.68

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. FRANK D. LUCAS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICE TOTALS:	1,150,511.90	334,966.68
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		105.29
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-11.75
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		53.24
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-17.25
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-23.50
						FRANKED MAIL TOTALS:		106.03
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE		3,750.00
			BEARD,ALEXANDER B	10/01/20	11/13/20	FIELD REPRESENTATIVE		5,793.06
			BOND,CHARLES P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		26,500.01
			ENMEIER,GRACE O	10/01/20	12/31/20	FIELD REPRESENTATIVE		18,624.99
			GAMEL, SHERRI E.	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		24,999.99
			GLASSCOCK, STACEY	10/01/20	12/31/20	CHIEF OF STAFF		42,903.75
			HALE,BENJAMIN L	10/01/20	12/31/20	STAFF ASSISTANT		12,000.00
			HUMPHREY,ANNIE R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,749.99
			LITTERELL, ALLISON N	10/01/20	12/31/20	STAFF ASSISTANT		19,000.01
			MATHIS,JOSHUA A	10/01/20	12/31/20	SENIOR ADVISOR		624.99
			NORTHCOTT,KYLIE E	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT		13,750.00
			RICHARDS, DAVID M.	11/16/20	12/31/20	LEGISLATIVE ASSISTANT		6,875.00
			SLAGELL,ALISON L	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		34,093.33
			TRANTHAM,MEGAN M	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,999.99
			WAGNER,MEGAN L	10/01/20	12/31/20	SCHEDULER		19,749.99
			WETHERALD,MARGARET E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		4,200.00
			WILKINSON,MITCHELL	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,500.01
						PERSONNEL COMPENSATION TOTALS:		284,115.11
		TRAVEL						
10-07	AP	01340116	HON. FRANK D. LUCAS	09/25/20	09/28/20	MEALS		59.11
10-07	AP	01340116	HON. FRANK D. LUCAS	09/28/20	09/28/20	GASOLINE		21.25
10-08	AP	01338834	THRIFTY CAR RENTAL	09/25/20	09/28/20	CAR RENTAL		210.16
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		160.60
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		160.60
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		543.60
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		539.10
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		543.60
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	LODGING		108.42
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	LODGING		79.89
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS		3.00
10-14	AP	01342085	ENMEIER, GRACE O.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		75.90
10-14	AP	01342085	ENMEIER, GRACE O.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE		80.50
10-27	AP	01347770	WAGNER, MEGAN L.	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		384.48

11-12	AP	01349375	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	196.10
11-12	AP	01349375	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	336.10
11-16	AP	01352180	TRANTHAM, MEGAN M.	09/03/20	09/18/20	PRIVATE AUTO MILEAGE	387.55
11-16	AP	01352180	TRANTHAM, MEGAN M.	10/09/20	10/29/20	PRIVATE AUTO MILEAGE	315.10
11-23	AP	01357268	SLAGELL, ALISON L.	10/25/20	11/04/20	COMMERCIAL TRANSPORTATION	281.46
11-23	AP	01357268	SLAGELL, ALISON L.	11/03/20	11/05/20	MEALS	36.98
11-23	AP	01357268	SLAGELL, ALISON L.	10/30/20	10/30/20	GASOLINE	24.42
11-23	AP	01357268	SLAGELL, ALISON L.	11/04/20	11/05/20	TAXI/PARKING/TOLLS	19.49
12-04	AP	01359370	THRIFTY CAR RENTAL	11/01/20	11/15/20	CAR RENTAL	740.77
12-04	AP	01359557	THRIFTY CAR RENTAL	11/20/20	11/30/20	CAR RENTAL	580.55
12-09	AP	01360578	ENMEIER, GRACE O.	10/09/20	10/15/20	PRIVATE AUTO MILEAGE	94.30
12-09	AP	01360764	GLASSCOCK, STACEY	11/15/20	11/20/20	LODGING	833.40
12-09	AP	01360764	GLASSCOCK, STACEY	11/15/20	11/18/20	MEALS	96.61
12-09	AP	01360764	GLASSCOCK, STACEY	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	25.88
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	COMMERCIAL TRANSPORTATION	257.70
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	TAXI/PARKING/TOLLS	72.00
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS	8.68
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	9.24
12-10	AP	01360770	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	22.30
12-14	AP	01361710	HON. FRANK D. LUCAS	11/15/20	11/30/20	MEALS	65.27
12-14	AP	01361710	HON. FRANK D. LUCAS	11/29/20	11/29/20	GASOLINE	37.00
12-16	AP	01362698	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	200.60
12-16	AP	01362698	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	200.60
12-16	AP	01362698	CITIBANK GOV CARD SERVICE	11/03/20	11/05/20	LODGING	216.84
12-21	AP	01367333	THRIFTY CAR RENTAL	12/08/20	12/15/20	CAR RENTAL	370.39
						TRAVEL TOTALS:	8,399.54
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01340111	OKLAHOMA GAS & ELECTRIC COMPANY	08/28/20	09/28/20	UTILITIES	198.34
10-08	AP	01340411	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	UTILITIES	49.95
10-13	AP	01341498	OKLAHOMA NATURAL GAS	08/26/20	09/28/20	UTILITIES	41.55
10-16	AP	01343430	G & R EQUITIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
10-27	AP	01347748	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	330.48
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,554.52
11-09	AP	01351156	OKLAHOMA NATURAL GAS	09/28/20	10/28/20	UTILITIES	49.06
11-10	AP	01348759	COX COMMUNICATIONS INC	10/17/20	11/16/20	UTILITIES	956.26
11-10	AP	01350712	OKLAHOMA GAS & ELECTRIC COMPANY	09/29/20	10/27/20	UTILITIES	153.78
11-12	AP	01349375	CITIBANK GOV CARD SERVICE	10/24/20	11/24/20	UTILITIES	49.95
11-16	AP	01353152	G & R EQUITIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	745.62
11-30	AP	01357959	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	115.75
12-08	AP	01360604	COX COMMUNICATIONS INC	11/17/20	12/16/20	UTILITIES	956.26
12-10	AP	01361634	OKLAHOMA NATURAL GAS	10/28/20	11/24/20	UTILITIES	58.99
12-11	AP	01360648	OKLAHOMA GAS & ELECTRIC COMPANY	10/28/20	11/24/20	UTILITIES	107.94
12-16	AP	01362698	CITIBANK GOV CARD SERVICE	11/24/20	12/23/20	UTILITIES	49.95
12-16	AP	01364067	G & R EQUITIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,928.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK D. LUCAS—Con.								
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		118.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		775.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,441.36
		PRINTING AND REPRODUCTION						
10-26	AP	01347750	XEROX CORPORATION	07/21/20	08/24/20	PRINTING & REPRODUCTION		7.60
11-09	AP	01351167	XEROX CORPORATION	08/24/20	09/21/20	PRINTING & REPRODUCTION		6.23
11-30	AP	01357969	ACCURATE WORD LLC	11/18/20	11/18/20	PRINTING & REPRODUCTION		39.95
12-08	AP	01360618	ACCURATE WORD LLC	12/02/20	12/02/20	PRINTING & REPRODUCTION		91.00
						PRINTING AND REPRODUCTION TOTALS:		144.78
		SUPPLIES AND MATERIALS						
10-13	AP	01340464	CITI PCARD-APPLE.COM/BILL	09/06/20	10/06/20	SOFTWARE LESS THAN $500		1.05
10-13	AP	01340464	CITI PCARD-APPLE.COM/US	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		270.48
10-13	AP	01340464	CITI PCARD-D J WALL-ST-JOURNAL	09/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		120.81
10-14	AP	01341528	THE CARNEGIE HERALD	10/03/20	10/02/21	PUBLICATIONS/REFERENCE MAT'L		43.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		52.88
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-11.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		12.61
11-09	AP	01350743	EUREKA WATER COMPANY	11/01/20	11/30/20	WATER		7.25
11-09	AP	01350755	EUREKA WATER COMPANY	10/01/20	10/31/20	WATER		7.25
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE		55.95
11-13	AP	01349380	CITI PCARD-ADOBE 800-833-6687	10/25/20	10/25/21	SOFTWARE LESS THAN $500		127.07
11-13	AP	01349380	CITI PCARD-AMZN Mktp US 2T8SS02H2	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		15.98
11-13	AP	01349380	CITI PCARD-APPLE.COM/BILL	10/06/20	11/05/20	SOFTWARE LESS THAN $500		1.05
11-13	AP	01349380	CITI PCARD-EIG CONSTANTCONTACT.COM	10/26/20	10/25/21	PUBLICATIONS/REFERENCE MAT'L		486.48
11-16	AP	01351260	YUKON REVIEW	12/12/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L		29.00
11-17	AP	01351171	SKIATOOK JOURNAL	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		52.00
11-18	AP	01351259	GUTHRIE NEWS LEADER	12/29/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		86.00
11-23	AP	01357276	FRAME OF MINE	10/28/20	10/28/20	HABITATION EXPENSE		543.88
11-25	AP	01357241	CRITICAL MENTION	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-45.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		151.94
12-03	AP	01359498	EUREKA WATER COMPANY	12/01/20	12/31/20	WATER		7.25
12-10	AP	01360611	THE CORDELL BEACON INC	11/27/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L		48.00
12-16	AP	01361977	CITI PCARD-754 ENID NEWS AND EAGLE	12/06/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L		263.88
12-16	AP	01361977	CITI PCARD-758 WOODWARD NEWS	12/06/20	12/06/22	PUBLICATIONS/REFERENCE MAT'L		272.34
12-16	AP	01361977	CITI PCARD-820 STILLWATER NEWS PRESS	01/21/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		313.17
12-16	AP	01361977	CITI PCARD-ALVA REVIEW COURIER	11/12/20	12/11/22	PUBLICATIONS/REFERENCE MAT'L		180.00
12-16	AP	01361977	CITI PCARD-BARLTESVILLE EXAMINER CIR	12/24/20	12/24/22	PUBLICATIONS/REFERENCE MAT'L		180.00
12-16	AP	01361977	CITI PCARD-BHM OK NEWSPAPERS	11/11/20	11/11/22	PUBLICATIONS/REFERENCE MAT'L		104.00
12-16	AP	01361977	CITI PCARD-CLEVELAND AMERICAN	11/30/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		70.00
12-16	AP	01361977	CITI PCARD-DEMOCRAT CHIEF	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		83.00

12-16	AP	01361977	CITI PCARD-ELK CITY NEWS	11/11/20	11/11/22	PUBLICATIONS/REFERENCE MAT'L	150.00
12-16	AP	01361977	CITI PCARD-GUTHRIE NEWS LEADER	11/18/20	11/18/22	PUBLICATIONS/REFERENCE MAT'L	84.00
12-16	AP	01361977	CITI PCARD-GUYMON DAILY HERALD	01/04/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	242.00
12-16	AP	01361977	CITI PCARD-IN KINGFISHER TIMES & FR	12/10/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L	80.00
12-16	AP	01361977	CITI PCARD-JOURNAL-TRIBUNE	11/10/20	11/10/22	PUBLICATIONS/REFERENCE MAT'L	88.00
12-16	AP	01361977	CITI PCARD-MILLERPUBLI	11/10/20	11/10/22	PUBLICATIONS/REFERENCE MAT'L	82.00
12-16	AP	01361977	CITI PCARD-PERRY DAILY JOURNAL	03/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	202.00
12-16	AP	01361977	CITI PCARD-PIEDMONT SURREY GAZETTE	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	88.00
12-16	AP	01361977	CITI PCARD-PONCA CITY NEWS	11/10/20	11/10/21	PUBLICATIONS/REFERENCE MAT'L	108.00
12-16	AP	01361977	CITI PCARD-PP BECKHAMCOUNTYRECORD	12/01/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L	80.00
12-16	AP	01361977	CITI PCARD-PP BOISECITYNE	11/11/20	11/11/22	PUBLICATIONS/REFERENCE MAT'L	75.00
12-16	AP	01361977	CITI PCARD-SQ CIMARRON VALLEY COMMU	12/01/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L	150.00
12-16	AP	01361977	CITI PCARD-THE BRISTOW NEWS	12/13/20	12/13/22	PUBLICATIONS/REFERENCE MAT'L	106.00
12-16	AP	01361977	CITI PCARD-THE CHEYENE STAR	12/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	80.00
12-16	AP	01361977	CITI PCARD-The Tribune Corporation	12/11/20	12/11/22	PUBLICATIONS/REFERENCE MAT'L	35.00
12-16	AP	01361977	CITI PCARD-The Yukon Review	11/13/20	11/13/22	PUBLICATIONS/REFERENCE MAT'L	58.00
12-16	AP	01361977	CITI PCARD-WATONGA REPUBLICAN	01/02/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	80.00
12-16	AP	01361977	CITI PCARD-WEATHERFORD DAILY NEWS	12/22/20	12/22/22	PUBLICATIONS/REFERENCE MAT'L	240.00
12-16	AP	01361977	CITI PCARD-Yukon Progress	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	98.00
12-18	AP	01362712	CITI PCARD-AMZN Mktp US 284NX8DA0	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	34.99
12-18	AP	01362712	CITI PCARD-AMZN Mktp US NR8S88GC3	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	179.97
12-18	AP	01362712	CITI PCARD-AMZN Mktp US Q60EI7TF3	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	35.98
12-18	AP	01362712	CITI PCARD-APPLE.COM/BILL	11/06/20	12/06/20	SOFTWARE LESS THAN $500	1.05
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	1,107.44
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	189.74
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	262.88
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	263.94
12-18	AP	01362712	CITI PCARD-Amazon.com 281VY0HJ2	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	249.98
12-18	AP	01362712	CITI PCARD-DJI.COM	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	149.00
12-18	AP	01362712	CITI PCARD-DMI DELL BUS ONLINE	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	381.59
12-18	AP	01362712	CITI PCARD-SP PAPERLIKE	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	33.99
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE	97.03
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	27.24
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	436.84
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	56.86
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	105.00
						SUPPLIES AND MATERIALS TOTALS:	19,228.84
		EQUIPMENT					
10-13	AP	01340464	CITI PCARD-APPLE STORE #R010	09/10/20	09/10/20	MAINTENANCE / REPAIRS	295.74
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	154.18
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	154.18
12-18	AP	01362712	CITI PCARD-APPLE.COM/US	11/05/20	11/05/20	COMPUTER HARDW PURCH LESS THAN $25,000	772.74
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	154.18
						EQUIPMENT TOTALS:	1,531.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,966.68
						OFFICE TOTALS:	334,966.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. FRANK D. LUCAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,000.00	0.00
					INTERN ALLOWANCES TOTALS:	6,000.00	0.00
					OFFICE TOTALS:	6,000.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,803.06	1,239.68
					PERSONNEL COMPENSATION	1,117,432.85	397,305.03
					TRAVEL	18,863.99	5,301.52
					RENT, COMMUNICATION, UTILITIES	76,293.23	18,268.29
					PRINTING AND REPRODUCTION	26,812.98	394.28
					OTHER SERVICES	19,866.23	12,082.02
					SUPPLIES AND MATERIALS	5,038.26	2,050.59
					EQUIPMENT	2,757.98	1,463.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,868.58	438,104.47
					OFFICE TOTALS:	1,295,868.58	438,104.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		307.04
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		218.49
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-12.55
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		75.01
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		586.39
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-21.80
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		101.05
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-13.95
					FRANKED MAIL TOTALS:		1,239.68
PERSONNEL COMPENSATION							
		BOMAN,JOSIAH T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		23,500.01
		BOYKEN,LORI L	10/01/20	12/31/20	CONSTITUENT LIASION		17,600.00
		GIBBS,TAYLOR D	10/01/20	12/31/20	FIELD REPRESENTATIVE		22,000.01
		KETTERER,JEREMY	09/01/20	12/31/20	DEPUTY CHIEF OF STAFF		37,750.01
		MCNICHOLS,JAMES C	10/01/20	12/31/20	DISTRICT OFFICE DIRECTOR		25,250.00
		MONTGOMERY,CHRISTA A	10/01/20	12/31/20	DISTRICT OFFICE DIRECTOR		25,250.00
		RAMEY, CHAD H.	09/01/20	12/31/20	CHIEF OF STAFF		46,955.00
		SCHMIDTLEIN,MEGHAN R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		30,750.00
		STUART, KERI L.	10/01/20	12/31/20	DIR. OF CONSTITUENT AFFAIRS		30,500.01
		SULLIVAN,MARY G	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		28,750.00
		SUND,GORDON G	10/01/20	12/31/20	STAFF ASSISTANT		19,499.99
		VOGEL,ANN	10/01/20	12/31/20	SCHEDULER		33,999.99

			WEST, LUCAS J.	10/01/20	12/31/20	SR POLICY ADVISOR	31,250.01
			WOOD,JORDAN A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	24,250.00
						PERSONNEL COMPENSATION TOTALS:	397,305.03
		TRAVEL					
10-07	AP	01339017	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	347.10
10-07	AP	01339017	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	347.10
10-07	AP	01339017	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	347.10
10-07	AP	01339017	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	347.10
10-07	AP	01339419	VOGEL,ANN	09/13/20	09/29/20	PRIVATE AUTO MILEAGE	140.76
10-07	AP	01339423	HON BLAINE LUETKEMEYER	09/13/20	09/29/20	PRIVATE AUTO MILEAGE	400.35
10-07	AP	01339440	KETTERER,JEREMY	08/07/20	08/07/20	PRIVATE AUTO MILEAGE	128.52
10-07	AP	01339440	KETTERER,JEREMY	09/07/20	09/14/20	PRIVATE AUTO MILEAGE	302.43
10-20	AP	01346718	MONTGOMERY, CHRISTA A.	08/11/20	08/26/20	PRIVATE AUTO MILEAGE	54.06
10-20	AP	01346727	GIBBS, TAYLOR D.	09/17/20	09/22/20	PRIVATE AUTO MILEAGE	91.80
10-20	AP	01346727	GIBBS, TAYLOR D.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	43.35
10-21	AP	01346723	MONTGOMERY, CHRISTA A.	09/04/20	09/23/20	PRIVATE AUTO MILEAGE	109.65
11-12	AP	01350976	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	168.10
11-12	AP	01350976	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	377.10
11-13	AP	01351083	MONTGOMERY, CHRISTA A.	10/08/20	10/28/20	PRIVATE AUTO MILEAGE	84.15
11-20	AP	01351742	RAMEY, CHAD H.	11/02/20	11/05/20	COMMERCIAL TRANSPORTATION	299.96
11-20	AP	01351742	RAMEY, CHAD H.	11/02/20	11/04/20	LODGING	220.28
11-20	AP	01351742	RAMEY, CHAD H.	11/02/20	11/04/20	MEALS	29.72
11-20	AP	01351742	RAMEY, CHAD H.	11/05/20	11/05/20	CAR RENTAL	59.38
11-20	AP	01351742	RAMEY, CHAD H.	11/02/20	11/02/20	GASOLINE	32.11
11-20	AP	01351742	RAMEY, CHAD H.	11/02/20	11/05/20	PRIVATE AUTO MILEAGE	33.66
12-09	AP	01360771	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	347.10
12-09	AP	01360771	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	CAR RENTAL	137.07
12-09	AP	01361494	RAMEY, CHAD H.	11/30/20	12/04/20	PRIVATE AUTO MILEAGE	68.48
12-22	AP	01367898	ABM PARKING SERVICES	11/01/20	12/31/20	TAXI/PARKING/TOLLS	500.00
12-22	AP	01367919	MONTGOMERY, CHRISTA A.	11/02/20	11/20/20	PRIVATE AUTO MILEAGE	58.14
12-31	AP	01370043	HON BLAINE LUETKEMEYER	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	80.07
12-31	AP	01370049	VOGEL,ANN	12/06/20	12/29/20	PRIVATE AUTO MILEAGE	146.88
						TRAVEL TOTALS:	5,301.52
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01339069	CITI PCARD-CENTURYLINK/SPEEDPAY	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	174.27
10-08	AP	01339069	CITI PCARD-CITY OF WASHINGTON	06/30/20	07/31/20	UTILITIES	80.39
10-08	AP	01339069	CITI PCARD-DTV DIRECTV SERVICE	09/08/20	10/07/20	UTILITIES	112.54
10-08	AP	01339069	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/07/20	09/07/20	UTILITIES	1.25
10-08	AP	01339069	CITI PCARD-SPECTRUM	09/12/20	10/11/20	UTILITIES	168.37
10-08	AP	01339069	CITI PCARD-SPEEDPAY-AMERENUE	07/06/20	08/04/20	UTILITIES	136.47
10-08	AP	01339069	CITI PCARD-SPEEDPAY-AMERENUE	07/30/20	08/30/20	UTILITIES	71.87
10-13	AP	01339083	ABM PARKING SERVICES	09/01/20	09/30/20	DISTRICT OFFICE PARKING	250.00
10-16	AP	01343465	BERNARD THIEMAN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01344056	WISS & KOLB LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	709.28
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	484.33
11-12	AP	01351063	ABM PARKING SERVICES	10/01/20	10/31/20	DISTRICT OFFICE PARKING	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BLAINE LUETKEMEYER—Con.								
11-13	AP	01351014	CITI PCARD-CENTURYLINK/SPEEDPAY	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE		174.27
11-13	AP	01351014	CITI PCARD-CITY OF WASHINGTON	07/31/20	08/31/20	UTILITIES		78.28
11-13	AP	01351014	CITI PCARD-DTV DIRECTV SERVICE	10/08/20	11/07/20	UTILITIES		112.54
11-13	AP	01351014	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/07/20	10/07/20	UTILITIES		1.25
11-13	AP	01351014	CITI PCARD-SPECTRUM	09/12/20	10/11/20	UTILITIES		168.37
11-13	AP	01351014	CITI PCARD-SPEEDPAY-AMERENUE	08/04/20	09/02/20	UTILITIES		112.34
11-13	AP	01351014	CITI PCARD-SPEEDPAY-AMERENUE	08/30/20	09/29/20	UTILITIES		36.15
11-16	AP	01353188	BERNARD THIEMAN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16	AP	01353784	WISS & KOLB LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		652.03
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		484.53
12-09	AP	01357043	STUART, KERI L.	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		41.25
12-10	AP	01360987	CITI PCARD-CENTURYLINK/SPEEDPAY	10/23/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE		174.43
12-10	AP	01360987	CITI PCARD-CITY OF WASHINGTON	08/31/20	09/30/20	UTILITIES		75.69
12-10	AP	01360987	CITI PCARD-DTV DIRECTV SERVICE	10/08/20	11/07/20	UTILITIES		112.54
12-10	AP	01360987	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/07/20	11/07/20	UTILITIES		1.25
12-10	AP	01360987	CITI PCARD-REPUBLIC SERVICES TRASH	11/01/20	11/30/20	UTILITIES		265.52
12-10	AP	01360987	CITI PCARD-SPECTRUM	10/12/20	11/11/20	UTILITIES		168.37
12-10	AP	01360987	CITI PCARD-SPEEDPAY-AMERENUE	09/02/20	10/04/20	UTILITIES		64.10
12-10	AP	01360987	CITI PCARD-SPEEDPAY-AMERENUE	09/29/20	10/28/20	UTILITIES		53.90
12-11	AP	01361173	UNITED PARCEL SERVICE	10/04/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.95
12-14	AP	01363188	CITIBANK	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE		-100.82
12-14	AP	01363188	CITIBANK	09/23/20	10/22/20	UTILITIES		100.82
12-16	AP	01364103	BERNARD THIEMAN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP	01364696	WISS & KOLB LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-22	AP	01361976	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,253.60
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		113.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		651.30
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		484.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,268.29
		PRINTING AND REPRODUCTION						
11-19	AP	01354706	MARCO TECHNOLOGIES LLC	10/01/20	10/31/20	PRINTING & REPRODUCTION		59.78
12-09	AP	01361133	XEROX CORPORATION	07/21/20	08/21/20	PRINTING & REPRODUCTION		23.79
12-09	AP	01361140	XEROX CORPORATION	04/20/20	05/21/20	PRINTING & REPRODUCTION		7.38
12-09	AP	01361144	XEROX CORPORATION	02/21/20	03/21/20	PRINTING & REPRODUCTION		73.01
12-09	AP	01361151	XEROX CORPORATION	09/21/20	10/21/20	PRINTING & REPRODUCTION		45.93
12-09	AP	01361156	XEROX CORPORATION	08/21/20	09/21/20	PRINTING & REPRODUCTION		22.43
12-10	AP	01360987	CITI PCARD-SPARK PROMOTIONS LLC	10/30/20	10/30/20	ADVERTISEMENTS		161.96
						PRINTING AND REPRODUCTION TOTALS:		394.28
		OTHER SERVICES						
10-06	AP	01339085	CHRISTIAN SERVICE COMPANY LLC	09/01/20	09/03/20	JANITORIAL AND MAINT SERV		130.00

10-08	AP	01339069	CITI PCARD-REPUBLIC SERVICES TRASH	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	228.45
10-16	AP	01343900	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-20	AP	01346709	SUPERIOR CLEANING LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	60.00
11-13	AP	01351014	CITI PCARD-REPUBLIC SERVICES TRASH	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	228.57
11-13	AP	01351071	CHRISTIAN SERVICE COMPANY LLC	10/01/20	10/03/20	JANITORIAL AND MAINT SERV	130.00
11-16	AP	01351723	SUPERIOR CLEANING LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	60.00
11-16	AP	01353629	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01354710	FIRESIDE21	05/20/20	05/20/20	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
12-10	AP	01360987	CITI PCARD-IN ICC, LLC	10/27/20	10/27/20	JANITORIAL AND MAINT SERV	800.00
12-10	AP	01361120	CHRISTIAN SERVICE COMPANY LLC	11/01/20	11/03/20	JANITORIAL AND MAINT SERV	130.00
12-11	AP	01361893	SUPERIOR CLEANING LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01364543	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	12,082.02
		SUPPLIES AND MATERIALS					
10-06	AP	01339432	QUENCH USA LLC	10/01/20	10/31/20	WATER	24.97
10-07	AP	01339419	VOGEL,ANN	09/18/20	09/18/20	FOOD & BEVERAGE	220.00
10-08	AP	01339069	CITI PCARD-4TE CULLIGAN OF JEFFERSON	08/17/20	08/17/20	WATER	15.50
10-08	AP	01339069	CITI PCARD-CULLIGAN ST LOUIS	09/01/20	09/30/20	WATER	7.00
10-08	AP	01339069	CITI PCARD-D J WALL ST JOURNAL	09/06/20	09/05/21	PUBLICATIONS/REFERENCE MAT'L	634.37
10-20	AP	01346718	MONTGOMERY, CHRISTA A.	08/11/20	08/25/20	FOOD & BEVERAGE	85.80
10-21	AP	01346723	MONTGOMERY, CHRISTA A.	09/10/20	09/22/20	FOOD & BEVERAGE	90.80
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	67.47
11-12	AP	01351078	QUENCH USA LLC	11/01/20	11/30/20	WATER	24.97
11-13	AP	01351014	CITI PCARD-4TE CULLIGAN OF JEFFERSON	09/14/20	09/14/20	WATER	15.50
11-13	AP	01351014	CITI PCARD-AMZN Mktp US 2T2VU7AG2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	31.71
11-13	AP	01351014	CITI PCARD-AMZN Mktp US M46HW6UW2	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	149.99
11-13	AP	01351014	CITI PCARD-CULLIGAN ST LOUIS	10/01/20	10/31/20	WATER	31.95
11-13	AP	01351014	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	155.32
11-13	AP	01351083	MONTGOMERY, CHRISTA A.	10/08/20	10/27/20	FOOD & BEVERAGE	75.36
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	88.26
12-10	AP	01360987	CITI PCARD-CULLIGAN ST LOUIS	11/01/20	11/30/20	WATER	7.00
12-10	AP	01361123	QUENCH USA LLC	12/01/20	12/31/20	WATER	24.97
12-22	AP	01367573	WOOD, JORDAN A.	08/25/20	09/25/20	SOFTWARE LESS THAN $500	16.23
12-22	AP	01367873	WOOD, JORDAN A.	09/25/20	10/25/20	SOFTWARE LESS THAN $500	16.23
12-22	AP	01367877	WOOD, JORDAN A.	11/25/20	12/25/20	SOFTWARE LESS THAN $500	16.23
12-22	AP	01367885	WOOD, JORDAN A.	10/25/20	11/24/20	SOFTWARE LESS THAN $500	16.23
12-22	AP	01367889	WOOD, JORDAN A.	05/25/20	06/24/20	SOFTWARE LESS THAN $500	16.23
12-22	AP	01367919	MONTGOMERY, CHRISTA A.	11/17/20	11/20/20	FOOD & BEVERAGE	34.84
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	315.66
						SUPPLIES AND MATERIALS TOTALS:	2,050.59
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	143.88
11-06	AP	01351150	DELL USA LP	07/16/20	07/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,031.42
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	143.88
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	143.88
						EQUIPMENT TOTALS:	1,463.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BLAINE LUETKEMEYER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,104.47
					OFFICE TOTALS:		438,104.47
INTERN ALLOWANCES							
2020 HON. BLAINE LUETKEMEYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,846.67	1,350.00
					INTERN ALLOWANCES TOTALS:	3,846.67	1,350.00
					OFFICE TOTALS:	3,846.67	1,350.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SOMMERS, RICHARD O.	09/28/20	12/18/20	DISTRICT OFFICE PAID INTERN -		1,350.00
					PERSONNEL COMPENSATION TOTALS:		1,350.00
					INTERN ALLOWANCES TOTALS:		1,350.00
					OFFICE TOTALS:		1,350.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,361.87	-14.81
					PERSONNEL COMPENSATION	965,376.60	237,599.94
					TRAVEL	31,440.60	3,759.54
					RENT, COMMUNICATION, UTILITIES	89,794.58	32,586.76
					PRINTING AND REPRODUCTION	37,868.78	16,174.92
					OTHER SERVICES	44,928.15	11,907.15
					SUPPLIES AND MATERIALS	18,861.24	14,711.08
					EQUIPMENT	4,410.00	877.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,041.82	317,602.08
					OFFICE TOTALS:	1,209,041.82	317,602.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		80.49
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-59.85
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-58.34
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		39.79
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-16.90
					FRANKED MAIL TOTALS:		-14.81
PERSONNEL COMPENSATION							
		ABEYTA,JUAN C	08/01/20	12/31/20	STRATEGIC OPERATIONS MANAGER		15,750.00
		CARON,HILLARY R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		20,000.01

			CHAMPION,ANGELO V	08/01/20	12/31/20	FIELD REPRESENTATIVE	11,166.69
			CHAVEZ,ERIC E	08/01/20	12/31/20	CONSTITUENT LIAISON	12,133.31
			GARCIA,MONICA	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	5,499.99
			GARCIA,PAMELA	10/01/20	12/31/20	PART-TIME EMPLOYEE	10,074.99
			HOECK,MATTHEW J	10/01/20	12/31/20	SCHEDULER	12,000.00
			JONES,MEREDITH A	11/01/20	12/31/20	SHARED EMPLOYEE	1,166.66
			LEE,BRIAN A	10/01/20	12/31/20	NW REGIONAL FIELD REP	14,610.00
			LOPEZ, ISIS Z.	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	11,250.00
			LOPEZ,SONYA M	08/01/20	12/31/20	FIELD REPRESENTATIVE	12,133.31
			MAESTAS,NICHOLAS A	08/01/20	12/31/20	FIELD REPRESENTATIVE	14,583.31
			MASON,GRAHAM H	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	300.00
			ORTEGA,STEVEN D	10/01/20	10/31/20	TEMPORARY EMPLOYEE	3,541.67
			PATTERSON,LEVI W	10/01/20	12/31/20	SENIOR POLICY ADVISOR	13,749.99
			PURDY, ALANNA H.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,999.99
			ROBLES,CLARISSA V	12/01/20	12/31/20	SHARED EMPLOYEE	1,000.00
			ROMERO,ANE C	10/01/20	12/31/20	DISTRICT DIRECTOR	23,750.01
			SALAS,STEPHEN M	08/01/20	12/31/20	CONSTITUENT LIASION	12,740.00
			SANCHEZ, CARLOS S.	10/01/20	12/31/20	CHIEF OF STAFF	300.00
			SERNA,ADAN J	10/01/20	12/31/20	PRESS SECRETARY	11,750.01
			SULTAN, ELIZA A.	10/01/20	12/31/20	PART-TIME EMPLOYEE	3,600.00
			WHITE-WILLIAMS,CONSTANCE J	08/01/20	12/31/20	SE REGIONAL FIELD REP	13,500.00
						PERSONNEL COMPENSATION TOTALS:	237,599.94
		TRAVEL					
10-07	AP	01340031	LEE, BRIAN A.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE	128.80
10-27	AP	01346758	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	249.60
10-27	AP	01346758	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	528.28
10-27	AP	01346758	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	302.98
10-27	AP	01348157	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	298.98
10-27	AP	01348157	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	298.98
10-27	AP	01348157	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	427.00
11-16	AP	01352822	LEE, BRIAN A.	11/05/20	11/06/20	PRIVATE AUTO MILEAGE	122.08
11-23	AP	01357688	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	676.60
12-14	AP	01361600	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING	108.78
12-14	AP	01361604	WHITE-WILLIAMS, CONSTANCE J.	10/16/20	10/16/20	PRIVATE AUTO MILEAGE	94.30
12-31	AP	01369740	LEE, BRIAN A.	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	122.08
12-31	AP	01369758	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	182.60
12-31	AP	01369758	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	218.48
						TRAVEL TOTALS:	3,759.54
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01340034	CENTURYLINK	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	304.75
10-07	AP	01340032	CENTURYLINK	08/13/20	09/12/20	UTILITIES	197.28
10-14	AP	01342459	CONTROL POINT GROUP LLC	08/05/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE	11,378.00
10-16	AP	01344384	STATE EMPLOYEES CREDIT UNION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-26	AP	01341039	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,104.74
10-26	AP	01342803	CENTURYLINK	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	430.89
10-27	AP	01342796	CABLE ONE INC	09/23/20	10/22/20	UTILITIES	314.12
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	945.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BEN RAY LUJAN—Con.								
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		37.29
11-16	AP	01354111	STATE EMPLOYEES CREDIT UNION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
11-16	AP	01354396	LEE, BRIAN A.	11/04/20	11/10/20	POSTAGE / COURIER / BOX RENTAL		58.45
11-18	AP	01342793	CENTURYLINK	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE		121.64
11-18	AP	01354416	CENTURYLINK	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE		134.78
11-18	AP	01354437	SPARKLIGHT	10/23/20	11/22/20	UTILITIES		322.55
11-18	AP	01354450	CENTURYLINK	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		305.10
11-18	AP	01354458	CENTURYLINK	09/13/20	10/12/20	UTILITIES		197.42
11-19	AP	01354422	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,388.02
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		139.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		945.63
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		33.37
12-14	AP	01358009	CENTURYLINK	08/10/20	09/09/20	UTILITIES		165.92
12-14	AP	01358178	PLATEAU TELECOMMUNICATIONS INC	09/15/20	10/14/20	UTILITIES		180.01
12-14	AP	01358183	PLATEAU TELECOMMUNICATIONS INC	10/15/20	11/14/20	UTILITIES		153.14
12-14	AP	01358185	PLATEAU TELECOMMUNICATIONS INC	11/15/20	12/14/20	UTILITIES		180.13
12-14	AP	01361607	CENTURYLINK	10/13/20	11/12/20	UTILITIES		197.42
12-14	AP	01361610	CENTURYLINK	10/16/20	11/15/20	UTILITIES		305.10
12-14	AP	01361616	CENTURYLINK	10/10/20	11/09/20	UTILITIES		166.18
12-16	AP	01365042	STATE EMPLOYEES CREDIT UNION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
12-17	AP	01363175	CENTURYLINK	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		121.78
12-18	AP	01363169	CENTURYLINK	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		431.38
12-18	AP	01363178	VERIZON WIRELESS	11/04/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		975.81
12-18	AP	01363183	SPARKLIGHT	11/01/20	12/22/20	UTILITIES		647.21
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		139.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		945.11
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		26.08
12-31	AP	01369747	CENTURYLINK	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		305.10
12-31	AP	01369750	CENTURYLINK	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		431.38
12-31	AP	01369753	CENTURYLINK	11/13/20	12/12/20	UTILITIES		197.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,586.76
		PRINTING AND REPRODUCTION						
10-26	AP	01347885	CONSTITUENT MAIL COMMUNICATIONS LLC	06/25/20	06/25/20	PRINTING & REPRODUCTION		14,966.00
11-27	AP	01356694	CITI PCARD-GOOGLE ADS7600101846	02/01/20	02/29/20	ADVERTISEMENTS		500.00
11-27	AP	01356694	CITI PCARD-Google LLC	02/01/20	02/29/20	ADVERTISEMENTS		500.00
11-27	AP	01357680	CITI PCARD-GOOGLE ADS7600101846	03/01/20	03/03/20	ADVERTISEMENTS		128.92
12-21	GL	LAW0103028		12/09/20	12/09/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		16,174.92
		OTHER SERVICES						
10-07	AP	01340035	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	01343829	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00

10-16	AP	01343830	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01342483	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01353559	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01353560	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01354443	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-11	AP	01361626	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	11/25/20	11/25/20	SECURITY SERVICE	123.49
12-15	AP	01361620	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	01364472	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01364473	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-31	AP	01369916	UNICOR	12/22/20	12/28/20	JANITORIAL AND MAINT SERV	296.66
						OTHER SERVICES TOTALS:	11,907.15
		SUPPLIES AND MATERIALS					
10-06	AP	01340024	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/01/20	09/30/20	WATER	10.50
10-06	AP	01340027	HAGUE QUALITY WATER OF MD INC	09/13/20	10/12/20	WATER	63.00
10-26	AP	01342480	HAGUE QUALITY WATER OF MD INC	10/13/20	11/12/20	WATER	63.00
10-27	AP	01342504	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/01/20	10/31/20	WATER	10.50
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-108.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	170.37
11-16	AP	01352813	LEE, BRIAN A.	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	204.42
11-18	AP	01352779	CITI PCARD-ADOBE ACROPRO SUBS	08/18/20	09/17/20	SOFTWARE LESS THAN $500	15.89
11-18	AP	01352779	CITI PCARD-ADOBE ACROPRO SUBS	09/18/20	10/17/20	SOFTWARE LESS THAN $500	15.89
11-18	AP	01352779	CITI PCARD-ADOBE ACROPRO SUBS	10/18/20	11/17/20	SOFTWARE LESS THAN $500	15.89
11-18	AP	01352779	CITI PCARD-ADOBE PR CREATIVE CLD	08/08/20	09/07/20	SOFTWARE LESS THAN $500	72.06
11-18	AP	01352779	CITI PCARD-ADOBE PR CREATIVE CLD	09/08/20	10/07/20	SOFTWARE LESS THAN $500	72.06
11-18	AP	01354384	HAGUE QUALITY WATER OF MD INC	11/13/20	12/12/20	WATER	63.00
11-18	AP	01354405	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	11/01/20	11/30/20	WATER	10.50
11-23	AP	01357366	CITI PCARD-AMZN Mktp US MU8VY7QU2	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	46.99
11-23	AP	01357366	CITI PCARD-TARGET 00022590	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	45.03
11-27	AP	01356694	CITI PCARD-ADOBE PR CREATIVE CLD	10/08/20	11/07/20	SOFTWARE LESS THAN $500	72.06
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	371.81
12-17	AP	01363154	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	146.11
						SUPPLIES AND MATERIALS TOTALS:	14,711.08
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	292.50
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	292.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	292.50
						EQUIPMENT TOTALS:	877.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,602.08
						OFFICE TOTALS:	317,602.08

2019 HON. BEN RAY LUJAN

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
11-27	AP	01356694	CITI PCARD-UPS 0000009V30F2080	07/09/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	159.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	159.57
		EQUIPMENT					
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES	829.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
				EQUIPMENT TOTALS:		829.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		988.57
				OFFICE TOTALS:		988.57
INTERN ALLOWANCES						
2020 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,380.00	5,920.00
				INTERN ALLOWANCES TOTALS:	21,380.00	5,920.00
				OFFICE TOTALS:	21,380.00	5,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLLAND, ABIGAIL E.	10/01/20 10/13/20	PAID INTERN - HOUSE PROGRAM		520.00
		KOMES, COURTNEY N.	10/12/20 12/31/20	PAID INTERN - HOUSE PROGRAM		3,720.00
		ROMERO, GENEVIEVE B.	12/03/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,680.00
				PERSONNEL COMPENSATION TOTALS:		5,920.00
				INTERN ALLOWANCES TOTALS:		5,920.00
				OFFICE TOTALS:		5,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,774.33	157.33
				PERSONNEL COMPENSATION	1,123,608.83	405,270.05
				TRAVEL	6,693.24	1,065.09
				TRANSPORTATION OF THINGS	261.95	0.00
				RENT, COMMUNICATION, UTILITIES	47,474.88	22,947.11
				PRINTING AND REPRODUCTION	7,180.68	810.87
				OTHER SERVICES	712.50	201.00
				SUPPLIES AND MATERIALS	37,377.69	32,055.49
				EQUIPMENT	27,952.71	10,633.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,036.81	473,140.50
				OFFICE TOTALS:	1,255,036.81	473,140.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		140.25
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-16.50
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		54.34
11-30	GL FLG0102571		11/20/20 11/30/20	FRANKED MAIL		-18.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		8.34

12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-10.20
						FRANKED MAIL TOTALS:	157.33
		PERSONNEL COMPENSATION					
			BOTT, CAROLINE M.	10/01/20	12/31/20	CASEWORKER	16,999.99
			BROWN,NOLAN S	10/01/20	12/31/20	STAFF ASSISTANT	18,000.01
			DAVIS, BRANDON M.	11/21/20	12/18/20	PAID INTERN	1,201.67
			HAGEROTT,VIRGINIA C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	25,500.01
			JORDAN,KRYSTEL A	10/01/20	12/31/20	OUTREACH COORDINATOR	29,749.99
			KIM,JONAH E	10/01/20	12/31/20	SCHEDULER	21,250.00
			LANDICHO,ANDREW P	10/01/20	12/31/20	DIGITAL DIRECTOR	25,500.01
			MASTRANGELO,DAVID W	10/01/20	12/31/20	SHARED FINANCIAL ADMINISTRATOR	4,650.00
			MILSPAW,ABIGAIL T	10/01/20	12/31/20	STAFF ASSISTANT	23,000.01
			ROSS, RYAN C.	09/28/20	12/31/20	LEGISLATIVE CORRESPONDENT	16,625.00
			SIEGEL,SHIRA	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	36,066.66
			SIGNORELLI, SAMANTHA C.	11/21/20	12/18/20	PAID INTERN	1,201.67
			SMITH,CALEB M	10/01/20	10/18/20	LEGISLATIVE CORRESPONDENT	2,250.00
			SMITH,CALEB M	10/19/20	12/31/20	CASEWORKER	23,400.00
			SORENSON,KATHRYN M	10/01/20	12/31/20	CHIEF OF STAFF	35,000.01
			STUPPARD, CHARLES L.	11/16/20	12/31/20	DISTRICT DIRECTOR	15,625.00
			THOMAS, KAREN L.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	14,500.01
			WARDELL,DOMINQUE E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	27,000.01
			WICKERSHAM,DAVID J	10/01/20	11/24/20	DISTRICT DIRECTOR	16,500.00
			WILLIAMS,JUANITA J	10/01/20	12/31/20	CASEWORKER	28,749.99
			ZIER,THOMAS C	10/01/20	12/31/20	CONSTITUENT SERVICES REP	22,500.01
						PERSONNEL COMPENSATION TOTALS:	405,270.05
		TRAVEL					
10-09	AP	01341249	HON. ELAINE LURIA	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	118.42
10-09	AP	01341251	HON. ELAINE LURIA	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	296.05
11-10	AP	01351023	JORDAN, KRYSTEL A.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	22.87
11-20	AP	01357155	BOTT, CAROLINE M.	11/09/20	11/12/20	PRIVATE AUTO MILEAGE	12.34
12-09	AP	01361235	HON. ELAINE LURIA	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	59.21
12-09	AP	01361243	HON. ELAINE LURIA	12/02/20	12/04/20	PRIVATE AUTO MILEAGE	118.42
12-10	AP	01361240	HON. ELAINE LURIA	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	118.42
12-23	AP	01368948	BOTT, CAROLINE M.	12/15/20	12/15/20	PRIVATE AUTO MILEAGE	82.52
12-23	AP	01368950	HON. ELAINE LURIA	12/16/20	12/21/20	PRIVATE AUTO MILEAGE	236.84
						TRAVEL TOTALS:	1,065.09
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01341240	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	988.62
10-09	AP	01341242	VERIZON	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	49.69
10-13	AP	01341243	COX COMMUNICATIONS INC	09/25/20	10/24/20	UTILITIES	95.58
10-16	AP	01343487	COLUMBUS TOWER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
10-16	AP	01344154	ONLEY TOWN CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01344272	OCEAN STORAGE - YORKTOWN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	98.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	226.41
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	515.26
11-09	AP	01351022	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	961.40
11-10	AP	01351018	COX COMMUNICATIONS INC	10/25/20	11/24/20	UTILITIES	95.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELAINE G. LURIA—Con.								
11-10	AP	01351026	VERIZON	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE		50.57
11-16	AP	01353211	COLUMBUS TOWER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,041.67
11-16	AP	01353882	ONLEY TOWN CENTER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01353999	OCEAN STORAGE - YORKTOWN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		98.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		118.54
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
12-11	AP	01361980	VERIZON	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE		50.82
12-16	AP	01364126	COLUMBUS TOWER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,041.67
12-16	AP	01364793	ONLEY TOWN CENTER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01364930	OCEAN STORAGE - YORKTOWN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-17	AP	01367266	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,011.40
12-17	AP	01367273	COX COMMUNICATIONS INC	11/25/20	12/24/20	UTILITIES		95.58
12-23	AP	01368946	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
12-23	AP	01368947	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		0.87
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		98.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		127.81
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,947.11
		PRINTING AND REPRODUCTION						
10-09	AP	01341247	ACCURATE WORD LLC	10/05/20	10/05/20	PRINTING & REPRODUCTION		69.95
11-18	AP	01351910	CITI PCARD-CLEARCHOICETECHNICALSERVI	08/18/20	09/17/20	PRINTING & REPRODUCTION		2.52
11-20	AP	01357162	ACCURATE WORD LLC	11/16/20	11/16/20	PRINTING & REPRODUCTION		125.90
11-25	AP	01358168	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		136.00
12-18	AP	01367264	ACCURATE WORD LLC	12/09/20	12/09/20	PRINTING & REPRODUCTION		283.50
12-23	AP	01368942	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION		150.00
12-31	AP	01370483	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		810.87
		OTHER SERVICES						
12-11	AP	01361979	BFPE INTERNATIONAL INC	10/22/20	10/22/20	SECURITY SERVICE		201.00
						OTHER SERVICES TOTALS:		201.00
		SUPPLIES AND MATERIALS						
10-13	AP	01341203	CITI PCARD-ACROBAT PRO SUBS	09/03/20	10/02/20	SOFTWARE LESS THAN $500		24.99
10-13	AP	01341203	CITI PCARD-ADOBE ACROPRO SUBS	09/05/20	10/04/20	SOFTWARE LESS THAN $500		149.94
10-13	AP	01341203	CITI PCARD-AMAZON.COM M47SW9NM0 AMZN	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		541.97
10-13	AP	01341203	CITI PCARD-DAILY PRESS SUBSCRIPTION	09/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L		15.96
10-13	AP	01341203	CITI PCARD-Daily Times	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		8.47
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-49.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		40.00
11-18	AP	01351910	CITI PCARD-ADOBE ACROPRO SUBS	10/03/20	11/02/20	SOFTWARE LESS THAN $500		24.99
11-18	AP	01351910	CITI PCARD-ADOBE ACROPRO SUBS	10/05/20	11/04/20	SOFTWARE LESS THAN $500		149.94

11-18	AP	01351910	CITI PCARD-BHM RTD PAPER SUBSCRIP	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		7.59
11-18	AP	01351910	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		7.59
11-18	AP	01351910	CITI PCARD-DAILY PRESS SUBSCRIPTION	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		15.96
11-18	AP	01351910	CITI PCARD-Daily Times	10/01/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L		8.47
11-20	AP	01357152	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-25	AP	01357150	LEIDOS DIGITAL SOLUTIONS INC	11/09/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
11-25	AP	01358169	ADVOCACY DATA INC	11/23/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L		13,779.78
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		125.00
12-22	AP	01367888	CITI PCARD-ADOBE ACROPRO SUBS	11/03/20	12/02/20	SOFTWARE LESS THAN $500		24.99
12-22	AP	01367888	CITI PCARD-ADOBE ACROPRO SUBS	11/05/20	12/04/20	SOFTWARE LESS THAN $500		149.94
12-22	AP	01367888	CITI PCARD-DAILY PRESS SUBSCRIPTION	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		15.96
12-22	AP	01367888	CITI PCARD-Daily Times	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		8.47
12-22	AP	01367888	CITI PCARD-GAN 1278TNPNEWSPAPCIRC	12/01/20	11/30/22	PUBLICATIONS/REFERENCE MAT'L		528.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		852.48
						SUPPLIES AND MATERIALS TOTALS:		32,055.49
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		267.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		40.83
11-18	AP	01351910	CITI PCARD-CLEARCHOICETECHNICALSERVI	09/01/20	09/30/20	MAINTENANCE / REPAIRS		79.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		267.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		40.83
12-28	AP	01368944	BFPE INTERNATIONAL INC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,408.00
12-31	AP	01370869	XEROX CORPORATION	10/13/20	12/24/20	OFFICE EQUIP PURCH LESS THAN $25,000		5,319.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		267.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,944.90
						EQUIPMENT TOTALS:		10,633.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		473,140.50
						OFFICE TOTALS:		473,140.50

INTERN ALLOWANCES
2020 HON. ELAINE G. LURIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,647.01	5,097.40
INTERN ALLOWANCES TOTALS:	24,647.01	5,097.40
OFFICE TOTALS:	24,647.01	5,097.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIS, BRANDON M.	10/01/20	11/20/20	DISTRICT OFFICE PAID INTERN -	1,798.61
ISCIL, EDEN	10/01/20	11/13/20	PAID INTERN - HOUSE PROGRAM	1,525.18
SIGNORELLI, SAMANTHA C.	10/01/20	11/20/20	PAID INTERN - HOUSE PROGRAM	1,773.61
			PERSONNEL COMPENSATION TOTALS:	5,097.40
			INTERN ALLOWANCES TOTALS:	5,097.40
			OFFICE TOTALS:	5,097.40

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.08	-66.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEPHEN F. LYNCH—Con.							
					PERSONNEL COMPENSATION	1,094,883.34	330,616.67
					TRAVEL	9,351.06	2,356.07
					RENT, COMMUNICATION, UTILITIES	114,252.29	33,219.34
					PRINTING AND REPRODUCTION	449.36	180.00
					OTHER SERVICES	5,200.00	5,200.00
					SUPPLIES AND MATERIALS	53,146.85	46,027.43
					EQUIPMENT	5,701.98	4,023.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,041.96	421,556.41
					OFFICE TOTALS:	1,283,041.96	421,556.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1.40
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-7.00
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		5,734.94
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-84.65
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		-5,662.63
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-48.75
					FRANKED MAIL TOTALS:		-66.69
PERSONNEL COMPENSATION							
		BARNES-MUNRO, SHAYNAH M.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		24,249.99
		CONWAY,JAMES A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,875.00
		FERNANDEZ, BRUCE	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		28,500.01
		FLORES, LILIANA P.	10/01/20	12/31/20	STAFF ASSISTANT		15,500.01
		FOWKES, ROBERT J.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		17,250.01
		GEORGE,KEVIN D	10/01/20	12/31/20	SENIOR ECONOMIC ADVISOR		24,249.99
		GORDON, GRETA H	10/01/20	12/31/20	EXECUTIVE ASSISTANT		16,749.99
		HOLLINGSHEAD,MEGAN M	10/01/20	12/31/20	SCHEDULER/LA		22,500.00
		LYNCH, F D.	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE		27,250.00
		OSORIO,MARIANA T	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		23,375.01
		PATANE,MATTHEW F	10/01/20	12/31/20	STAFF ASSISTANT		2,250.00
		RYAN, ROBERT K.	10/01/20	12/31/20	SUBCOMMITTEE CHIEF OF STAFF		42,116.67
		TARPEY,MOLLY R	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		22,750.00
		WEYDT,JOSEPH W	10/01/20	12/31/20	DISTRICT STAFF REPRESENTATIVE		17,250.00
		ZAFERAKIS, NICHOLAS	10/01/20	12/31/20	DISTRICT DIRECTOR		29,749.99
					PERSONNEL COMPENSATION TOTALS:		330,616.67
TRAVEL							
10-08	AP 01341286	HOLLINGSHEAD, MEGAN M.	08/26/20	08/27/20	CAR RENTAL		239.48
10-08	AP 01341286	HOLLINGSHEAD, MEGAN M.	08/26/20	08/27/20	TAXI/PARKING/TOLLS		7.35
10-20	AP 01346662	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		84.10
10-20	AP 01346662	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		420.60
10-20	AP 01346662	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING		170.66
10-20	AP 01346710	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		223.10

10-27	AP	01347935	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	148.10
10-27	AP	01348031	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	148.10
11-02	AP	01348348	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	140.86
11-19	AP	01349272	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	145.32
11-19	AP	01349272	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	TAXI/PARKING/TOLLS	54.00
11-20	AP	01354213	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	51.10
11-20	AP	01354213	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	227.10
12-01	AP	01358996	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	148.10
12-01	AP	01358996	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.10
						TRAVEL TOTALS:	2,356.07
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338270	CITI PCARD-DTV DIRECTV SERVICE	08/25/20	09/24/20	UTILITIES	14.70
10-02	AP	01339463	UNITED PARCEL SERVICE	09/21/20	09/21/20	POSTAGE / COURIER / BOX RENTAL	7.86
10-07	AP	01340848	UNITED PARCEL SERVICE	09/21/20	09/21/20	POSTAGE / COURIER / BOX RENTAL	9.88
10-16	AP	01343947	A & E REALTY TRUST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01343948	ICCNE I LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
10-20	AP	01346760	NATIONAL GRID	08/13/20	09/11/20	UTILITIES	19.45
10-21	AP	01346995	UNITED PARCEL SERVICE	10/17/20	10/17/20	POSTAGE / COURIER / BOX RENTAL	2.24
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	136.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,181.91
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.85
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	766.72
10-29	AP	01348369	UNITED PARCEL SERVICE	10/02/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	7.05
10-29	AP	01348369	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	12.84
10-29	AP	01348369	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	18.54
10-30	AP	01342816	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	12.13
11-05	AP	01350670	NATIONAL GRID	05/12/20	06/12/20	UTILITIES	19.98
11-05	AP	01350697	NATIONAL GRID	09/11/20	10/13/20	UTILITIES	19.64
11-16	AP	01350727	CITI PCARD-DTV DIRECTV SERVICE	09/25/20	10/24/20	UTILITIES	14.70
11-16	AP	01353676	A & E REALTY TRUST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01353677	ICCNE I LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	4.64
11-17	AP	01352710	UNITED PARCEL SERVICE	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	13.91
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	781.12
11-19	AP	01349272	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	16.95
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	136.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,114.41
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.39
12-03	AP	01358721	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	28.04
12-04	AP	01359862	UNITED PARCEL SERVICE	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL	30.68
12-07	AP	01360436	CITI PCARD-USPS.COM CLICKNSHIP	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	10.90
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	809.16
12-11	AP	01362360	VERIZON WIRELESS	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	49.23
12-14	AP	01362386	VERIZON WIRELESS	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE	51.78
12-14	AP	01362399	NATIONAL GRID	10/13/20	11/13/20	UTILITIES	27.53
12-16	AP	01362799	CITI PCARD-APPLE.COM/US	10/17/20	10/17/20	POSTAGE / COURIER / BOX RENTAL	8.00
12-16	AP	01362799	CITI PCARD-DTV DIRECTV SERVICE	10/26/20	11/19/20	UTILITIES	896.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHEN F. LYNCH—Con.								
12-16	AP	01364590	A & E REALTY TRUST	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01364872	GROSSMAN MUNROE TRUST	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	01365121	VERTEX PHARMACEUTICALS INCORPORATED	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
12-21	AP	01365205	VERIZON WIRELESS	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		49.24
12-28	AP	01369401	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		14.97
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		129.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,092.32
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		23.12
12-31	AP	01370045	COMCAST	01/02/21	02/01/21	UTILITIES		198.26
12-31	AP	01370072	COMCAST	12/02/20	01/01/21	UTILITIES		39.77
12-31	AP	01370238	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		12.00
12-31	AP	01370238	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		-6.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,219.34
		PRINTING AND REPRODUCTION						
11-19	AP	01357044	ACCURATE WORD LLC	11/05/20	11/05/20	PRINTING & REPRODUCTION		45.00
11-20	AP	01357047	ACCURATE WORD LLC	10/30/20	10/30/20	PRINTING & REPRODUCTION		45.00
11-20	AP	01357052	ACCURATE WORD LLC	10/30/20	10/30/20	PRINTING & REPRODUCTION		45.00
12-14	AP	01362321	ACCURATE WORD LLC	10/08/20	10/08/20	PRINTING & REPRODUCTION		45.00
						PRINTING AND REPRODUCTION TOTALS:		180.00
		OTHER SERVICES						
12-08	AP	01358133	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
						OTHER SERVICES TOTALS:		5,200.00
		SUPPLIES AND MATERIALS						
10-01	AP	01338270	CITI PCARD-ADOBE ACROPRO SUBS	08/11/20	09/10/20	SOFTWARE LESS THAN $500		55.18
10-01	AP	01338270	CITI PCARD-APPLE.COM/US	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		341.17
10-01	AP	01338270	CITI PCARD-CYBERWIRE INC	07/13/20	08/12/20	WATER		19.99
10-01	AP	01338270	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		26.50
10-01	AP	01338270	CITI PCARD-READYREFRESH BY NESTLE	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		19.99
10-01	AP	01338270	CITI PCARD-WATER - COFFEE DELIVERY	08/16/20	09/15/20	WATER		34.00
10-01	AP	01338270	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500		15.89
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		83.10
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		799.41
11-16	AP	01350727	CITI PCARD-ADOBE ACROPRO SUBS	09/11/20	10/10/20	SOFTWARE LESS THAN $500		55.18
11-16	AP	01350727	CITI PCARD-APPLE.COM/US	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		205.64
11-16	AP	01350727	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	08/27/20	08/26/21	PUBLICATIONS/REFERENCE MAT'L		103.00
11-16	AP	01350727	CITI PCARD-CYBERWIRE INC	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		19.99
11-16	AP	01350727	CITI PCARD-HAUPPAUGE COMPUTER WOR	09/11/20	09/11/20	SOFTWARE LESS THAN $500		12.95
11-16	AP	01350727	CITI PCARD-READYREFRESH BY NESTLE	09/13/20	10/12/20	WATER		19.99
11-16	AP	01350727	CITI PCARD-WATER - COFFEE DELIVERY	09/13/20	10/12/20	WATER		70.18
11-16	AP	01350727	CITI PCARD-ZOOM.US	09/13/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		15.89
11-24	AP	01358129	BOSTON HERALD	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		535.35
11-30	AP	01358122	CITI PCARD-APPLE.COM/US	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		114.48

11-30	AP	01358122	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		26.50
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-436.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		281.50
12-07	AP	01360436	CITI PCARD-ADOBE ACROPRO SUBS	11/11/20	12/10/20	SOFTWARE LESS THAN $500		55.18
12-07	AP	01360436	CITI PCARD-CYBERWIRE INC	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		19.99
12-07	AP	01360436	CITI PCARD-NYTimes NYTimes	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		26.50
12-07	AP	01360436	CITI PCARD-READYREFRESH BY NESTLE	10/13/20	11/12/20	WATER		19.99
12-07	AP	01360436	CITI PCARD-WATER - COFFEE DELIVERY	11/08/20	12/07/20	WATER		95.18
12-14	AP	01360878	CITI PCARD-ADOBE ACROPRO SUBS	10/11/20	11/10/20	SOFTWARE LESS THAN $500		55.18
12-14	AP	01360878	CITI PCARD-WATER - COFFEE DELIVERY	10/11/20	11/10/20	WATER		34.00
12-15	AP	01361904	CITI PCARD-CYBERWIRE INC	10/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		19.99
12-15	AP	01361904	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L		26.50
12-15	AP	01361904	CITI PCARD-READYREFRESH BY NESTLE	09/13/20	10/12/20	WATER		19.99
12-16	AP	01362799	CITI PCARD-APPLE.COM/US	10/17/20	10/17/20	OFFICE SUPPLIES (OUTSIDE)		294.31
12-16	AP	01362799	CITI PCARD-SP MUCKBOOT-USA	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		110.24
12-16	AP	01362799	CITI PCARD-STAPLES DIRECT	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		86.92
12-18	AP	01363198	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-18	AP	01363234	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
12-21	AP	01362794	W B MASON COMPANY INC	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		17.00
12-21	AP	01365206	GORDON, GRETA H	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		25.16
12-21	AP	01367191	GORDON, GRETA H	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)		22.91
12-23	AP	01363900	POLITICO LLC	12/21/20	12/20/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-220.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		3,218.51
						SUPPLIES AND MATERIALS TOTALS:		46,027.43
		EQUIPMENT						
10-22	AP	01347527	CDW GOVERNMENT LLC	09/30/20	09/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,171.95
10-22	AP	01347527	CDW GOVERNMENT LLC	09/30/20	09/30/20	WARRANTIES		132.81
11-13	AP	01352835	CDW GOVERNMENT LLC	09/02/20	09/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,614.30
11-13	AP	01352835	CDW GOVERNMENT LLC	09/02/20	09/02/20	WARRANTIES		104.53
						EQUIPMENT TOTALS:		4,023.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,556.41
						OFFICE TOTALS:		421,556.41
2019 HON. STEPHEN F. LYNCH								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01344212	GROSSMAN MUNROE TRUST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	01353939	GROSSMAN MUNROE TRUST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,200.00
						OFFICE TOTALS:		3,200.00
INTERN ALLOWANCES								
2020 HON. STEPHEN F. LYNCH								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		3,973.07	0.00
						INTERN ALLOWANCES TOTALS:	3,973.07	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. STEPHEN F. LYNCH—Con.								
						OFFICE TOTALS:	3,973.07	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TOM MALINOWSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,419.91	181.75
						PERSONNEL COMPENSATION	934,963.94	309,066.69
						TRAVEL	3,618.61	0.00
						RENT, COMMUNICATION, UTILITIES	39,777.04	6,403.76
						PRINTING AND REPRODUCTION	5,397.26	25.90
						OTHER SERVICES	1,180.00	0.00
						SUPPLIES AND MATERIALS	9,536.43	1,077.29
						EQUIPMENT	13,665.86	3,590.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,559.05	320,346.13
						OFFICE TOTALS:	1,015,559.05	320,346.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		35.35
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-9.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		171.75
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-37.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		56.35
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-34.80
						FRANKED MAIL TOTALS:		181.75
PERSONNEL COMPENSATION								
			CARTER,D'ANDRE J	10/01/20	12/31/20	OPERATIONS MANAGER		20,499.99
			DRULIS,MITCHELLE	10/01/20	12/31/20	DISTRICT DIRECTOR		33,000.00
			GRAY,IAN Q	10/01/20	12/31/20	SENIOR POLICY ADVISOR		21,999.99
			HAMILTON,ERIC T	10/01/20	12/31/20	FIELD REPRESENTATIVE		20,750.01
			HOOGERHYDE,LEAH R	10/01/20	12/31/20	CASEWORKER		18,500.01
			KETUDAT, NAREETORN	10/01/20	12/31/20	DIGITAL ASSISTANT		18,000.00
			MAREK,NATALIE H	10/01/20	12/31/20	LEGISLATIVE AIDE/CORRESPONDENT		19,500.00
			MARSHALL,JOHN P	10/01/20	12/31/20	GRANTS COORDINATOR /CONSTITUEN		20,750.01
			MCDANIEL,PHILIP J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		21,999.99
			MCNEIL,REBECCA J	10/01/20	12/31/20	CASE WORKER		19,750.01
			OSBORNE,AMANDA D	10/01/20	12/31/20	DEP CHIEF OF STAFF/COMM DIR		26,000.01
			PERALTA, SAMANTHA G.	11/09/20	12/31/20	CASEWORKER		6,066.67
			RAMIREZ,ELIZA M	10/01/20	12/31/20	DEP CHIEF OF STAFF & LEGIS DIR		29,250.00
			REID,COLSTON B	10/01/20	12/31/20	CHIEF OF STAFF		33,000.00
						PERSONNEL COMPENSATION TOTALS:		309,066.69
RENT, COMMUNICATION, UTILITIES								
10-09	AP	01341362	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		808.80

10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	281.74
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	428.28
11-02	AP	01349594	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	809.12
11-17	AP	01349590	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	808.80
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	159.93
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	428.28
12-03	GL	GLA0102635		11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	19.71
12-14	AP	01359915	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,693.10
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	161.22
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	428.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,403.76
		PRINTING AND REPRODUCTION					
11-17	AP	01352697	CITI PCARD-CANVA 02853-9853940	10/24/20	11/24/20	PRINTING & REPRODUCTION	12.95
12-21	AP	01359871	CITI PCARD-CANVA 02884-16067626	11/24/20	12/24/20	PRINTING & REPRODUCTION	12.95
						PRINTING AND REPRODUCTION TOTALS:	25.90
		SUPPLIES AND MATERIALS					
10-09	AP	01341356	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/20	10/14/20	SOFTWARE LESS THAN $500	56.17
10-09	AP	01341356	CITI PCARD-AMZN Mktp US M49GC01W1	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	44.98
10-09	AP	01341356	CITI PCARD-AMZN Mktp US MM0KP8WT0	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	7.98
10-09	AP	01341356	CITI PCARD-Amazon.com M41F756M1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	24.99
10-09	AP	01341356	CITI PCARD-Amazon.com M41SV7OM2	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	6.95
10-09	AP	01341356	CITI PCARD-Amazon.com M44LH6HK2	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	10.99
10-09	AP	01341356	CITI PCARD-CANVA 02823-12315518	09/24/20	10/24/20	SOFTWARE LESS THAN $500	12.95
10-09	AP	01341356	CITI PCARD-ZOOM.US 888-799-9666	08/24/20	09/23/20	SOFTWARE LESS THAN $500	53.00
10-09	AP	01341356	CITI PCARD-ZOOM.US 888-799-9666	09/24/20	10/23/20	SOFTWARE LESS THAN $500	53.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	92.21
11-17	AP	01352697	CITI PCARD-ADOBE CREATIVE CLOUD	10/15/20	11/14/20	SOFTWARE LESS THAN $500	56.17
11-17	AP	01352697	CITI PCARD-Amazon.com 2T1DC8QW2	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	7.99
11-17	AP	01352697	CITI PCARD-Amazon.com 2T58R35E1	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	59.99
11-17	AP	01352697	CITI PCARD-Amazon.com M40OD09D0	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	96.00
11-17	AP	01352697	CITI PCARD-ZOOM.US 888-799-9666	10/24/20	11/23/20	SOFTWARE LESS THAN $500	53.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-136.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	159.25
12-21	AP	01359871	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/20	12/15/20	SOFTWARE LESS THAN $500	56.17
12-21	AP	01359871	CITI PCARD-PARKER PUBLICATIONS INC	10/26/20	04/29/21	PUBLICATIONS/REFERENCE MAT'L	90.00
12-21	AP	01359871	CITI PCARD-PMTNJ.COM PYMT	09/29/20	09/28/21	PUBLICATIONS/REFERENCE MAT'L	100.00
12-21	AP	01359871	CITI PCARD-ZOOM.US 888-799-9666	11/24/20	12/23/20	SOFTWARE LESS THAN $500	53.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	239.50
						SUPPLIES AND MATERIALS TOTALS:	1,077.29
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	238.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM MALINOWSKI—Con.							
10-30	GL RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		250.93
11-16	AP 01354365	CDW GOVERNMENT LLC	11/09/20	11/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		771.18
11-16	AP 01354365	CDW GOVERNMENT LLC	11/09/20	11/09/20	WARRANTIES		150.40
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		238.75
11-30	GL RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		250.93
12-21	AP 01360372	BERMAN DATABASE SYSTEMS	12/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,200.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		238.75
12-31	GL RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		251.05
					EQUIPMENT TOTALS:		3,590.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,346.13
					OFFICE TOTALS:		320,346.13
2019 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21	AP 01172887	BOROUGH OF CALIFON	10/13/19	10/13/19	TEMPORARY SPACE RENTAL		-25.00
11-02	AP 01172903	CANAL DAY ASSOCIATION	08/24/19	08/24/19	TEMPORARY SPACE RENTAL		-85.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-110.00
					OFFICE TOTALS:		-110.00
INTERN ALLOWANCES							
2020 HON. TOM MALINOWSKI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,608.56	4,216.73
					INTERN ALLOWANCES TOTALS:	14,608.56	4,216.73
					OFFICE TOTALS:	14,608.56	4,216.73
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABOWITZ, JESSICA L.	09/16/20	12/28/20	PAID INTERN - HOUSE PROGRAM		1,751.00
		JONES, CARLY J.	10/01/20	12/28/20	PAID INTERN - HOUSE PROGRAM		803.73
		SPRINGSTEEL, ANNIKA E.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		455.00
		TYWANICK, CHRISTOPHER	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		1,207.00
					PERSONNEL COMPENSATION TOTALS:		4,216.73
					INTERN ALLOWANCES TOTALS:		4,216.73
					OFFICE TOTALS:		4,216.73
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,049.04	17.99

PERSONNEL COMPENSATION	1,166,521.46	297,857.18
TRAVEL	17,795.59	6,406.78
RENT, COMMUNICATION, UTILITIES	192,167.64	41,159.01
PRINTING AND REPRODUCTION	30,555.78	0.00
OTHER SERVICES	38,493.01	11,685.04
SUPPLIES AND MATERIALS	43,125.73	9,175.37
EQUIPMENT	13,923.31	4,132.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,535,631.56	370,433.70
OFFICE TOTALS:	1,535,631.56	370,433.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	24.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-7.35
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-8.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	17.59
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	17.99

PERSONNEL COMPENSATION

ABBRUZZESE,TAYLOR M	10/01/20	12/31/20	CASEWORKER/DISTRICT REP	12,966.66
BELL,JENNIFER A	10/01/20	12/31/20	PRESS SECRETARY	18,750.00
BROOKS,ERNEST	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,249.99
CONNORS,CRYSTAL A	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,500.00
FRIEDMAN,JACOB A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,999.99
GARNER,SHELBY	10/01/20	10/31/20	NY DEPUTY CHIEF OF STAFF	4,583.33
GARNER,SHELBY	10/01/20	12/31/20	NY CHIEF OF STAFF	19,055.56
ISKAJYAN,POGHOS	10/01/20	12/31/20	DIRECTOR OF DIGITAL COMM	9,722.22
KAAI,KRYSTAL C	11/01/20	11/30/20	SHARED EMPLOYEE	1,000.00
KAY,JESSIE M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	11,825.01
KELLY, KATHLEEN M.	10/01/20	12/31/20	SENIOR COUNSEL	20,000.01
LESSER, ADRIEN G.	10/01/20	12/31/20	NEW YORK PRESS SECRETARY	9,999.99
LOWENTHAL,ANDREW S	10/01/20	12/14/20	CHIEF OF STAFF	35,746.12
MONTESINOS III, VICTOR M.	10/01/20	12/31/20	CASEWORKER	19,500.00
NOLAN,BARRY	10/01/20	12/31/20	SENIOR ADVISOR	8,750.01
ODOMIROK, MARY H.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	8,124.99
REYES, JUANITA	10/01/20	12/31/20	DISTRICT MANAGER	27,000.00
SCHMID,SHELBY E	10/01/20	12/31/20	DISTRICT REP/CASEWORKER	9,999.99
SEVERENS,SARA E	10/01/20	12/31/20	SHARED EMPLOYEE	4,374.99
SUMNER,DANIELLE E	10/01/20	11/30/20	STAFF ASSISTANT	7,416.66
SUMNER,DANIELLE E	12/01/20	12/31/20	LEGISLATIVE ASSISTANT	8,666.67
TAKAI,AYAKO W	10/01/20	12/31/20	STAFF ASSIST/ LEGISLATIVE CORR	10,875.00
TULLOCH,REBECCA L	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	12,750.00
WILLIAMS, CHARLES P.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	297,857.18

TRAVEL

10-15	AP	01341974	SCHMID, SHELBY E.	09/19/20	09/19/20	TAXI/PARKING/TOLLS	36.36
10-15	AP	01342837	HON CAROLYN B MALONEY	09/26/20	09/26/20	TAXI/PARKING/TOLLS	61.67
10-15	AP	01342844	HON CAROLYN B MALONEY	10/04/20	10/14/20	TAXI/PARKING/TOLLS	101.52
10-20	AP	01339774	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	270.10

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. CAROLYN B. MALONEY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION		270.10
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		176.40
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		333.22
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		270.10
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		170.20
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		540.20
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	TAXI/PARKING/TOLLS		58.81
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	TAXI/PARKING/TOLLS		46.43
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS		86.51
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS		9.07
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS		21.41
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS		85.74
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS		100.96
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS		59.62
10-20	AP 01339774	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	TAXI/PARKING/TOLLS		13.87
10-28	AP 01348232	GARNER, SHELBY	04/01/20	04/01/20	TAXI/PARKING/TOLLS		146.77
10-28	AP 01348234	GARNER, SHELBY	08/14/20	08/14/20	TAXI/PARKING/TOLLS		36.93
10-28	AP 01348241	GARNER, SHELBY	06/02/20	06/19/20	TAXI/PARKING/TOLLS		608.59
10-28	AP 01348256	GARNER, SHELBY	09/01/20	09/01/20	TAXI/PARKING/TOLLS		44.43
11-05	AP 01350373	LESSER, ADRIEN G.	09/26/20	09/30/20	TAXI/PARKING/TOLLS		62.16
11-06	AP 01350365	LESSER, ADRIEN G.	10/03/20	10/22/20	TAXI/PARKING/TOLLS		139.03
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		-270.10
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		124.00
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS		81.58
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS		20.22
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		38.20
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	TAXI/PARKING/TOLLS		12.98
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	TAXI/PARKING/TOLLS		5.00
11-17	AP 01352368	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	TAXI/PARKING/TOLLS		44.31
12-15	AP 01360870	LESSER, ADRIEN G.	10/27/20	10/31/20	TAXI/PARKING/TOLLS		62.87
12-15	AP 01362824	HON CAROLYN B MALONEY	10/16/20	10/29/20	TAXI/PARKING/TOLLS		98.54
12-15	AP 01362897	HON CAROLYN B MALONEY	12/01/20	12/05/20	TAXI/PARKING/TOLLS		160.95
12-15	AP 01363236	HON CAROLYN B MALONEY	11/06/20	11/30/20	TAXI/PARKING/TOLLS		300.55
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		590.60
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		117.10
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		94.00
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		312.40
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		295.30
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		117.10
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		295.30
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS		40.67
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS		46.83
12-30	AP 01359442	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS		29.81

12-30	AP	01359442	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	18.34
12-30	AP	01359442	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	20.03
12-31	AP	01368906	CITI PCARD-PERSONAL PAYMENT	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-13.54
12-31	AP	01368906	CITI PCARD-PERSONAL PAYMENT	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	13.54
						TRAVEL TOTALS:	6,406.78
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01339061	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES	72.95
10-06	AP	01339061	CITI PCARD-SPECTRUM	09/23/20	10/22/20	UTILITIES	126.97
10-06	AP	01339061	CITI PCARD-SPECTRUM	09/25/20	10/24/20	UTILITIES	119.98
10-06	AP	01339061	CITI PCARD-VZWRLSS APOCC VISB	08/22/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	461.36
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	12.06
10-16	AP	01341969	CONSOLIDATED EDISON COMPANY OF NY INC	09/01/20	10/01/20	UTILITIES	430.50
10-16	AP	01344330	NEWTOWN PROPERTY HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01344337	FUNKY NASSAU PART II LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01344338	RUPPERT HOUSING COMPANY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	149.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	988.47
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	69.62
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	15.31
11-16	AP	01354057	NEWTOWN PROPERTY HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01354064	FUNKY NASSAU PART II LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01354065	RUPPERT HOUSING COMPANY INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
11-17	AP	01350516	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/20	10/30/20	UTILITIES	399.85
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	66.65
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	149.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	932.88
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
11-24	AP	01352895	CITI PCARD-BROADVIEW PMTFEE	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	868.46
11-24	AP	01352895	CITI PCARD-BROADVIEW PMTFEE	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	865.60
11-24	AP	01352895	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	72.95
11-24	AP	01352895	CITI PCARD-SPECTRUM	10/23/20	11/22/20	UTILITIES	126.97
11-24	AP	01352895	CITI PCARD-SPECTRUM	10/25/20	11/24/20	UTILITIES	119.98
11-24	AP	01352895	CITI PCARD-VZWRLSS APOCC VISB	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	496.25
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	25.33
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	55.15
12-15	AP	01360870	LESSER, ADRIEN G.	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL	48.45
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	6.93
12-16	AP	01364988	NEWTOWN PROPERTY HOLDINGS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01364995	FUNKY NASSAU PART II LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01364996	RUPPERT HOUSING COMPANY INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	19.80
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	7.79
12-24	AP	01369065	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/20	12/03/20	UTILITIES	458.29
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	149.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,120.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROLYN B. MALONEY—Con.								
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		96.84
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		7.04
12-31	AP	01368906	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES		72.95
12-31	AP	01368906	CITI PCARD-SPECTRUM	11/23/20	12/22/20	UTILITIES		126.97
12-31	AP	01368906	CITI PCARD-SPECTRUM	11/25/20	12/24/20	UTILITIES		119.98
12-31	AP	01368906	CITI PCARD-VZWRLSS APOCC VISB	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		496.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,159.01
		OTHER SERVICES						
10-13	AP	01341826	FALSO CARTING COMPANY INC	10/01/20	10/01/20	JANITORIAL AND MAINT SERV		70.02
10-15	AP	01341829	MAJIK CLEANING SERVICE INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		455.00
10-16	AP	01343632	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-16	AP	01343633	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-10	AP	01350381	MAJIK CLEANING SERVICE INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		455.00
11-16	AP	01353357	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-16	AP	01353358	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-14	AP	01360423	FALSO CARTING COMPANY INC	12/01/20	12/01/20	JANITORIAL AND MAINT SERV		70.02
12-15	AP	01360393	MAJIK CLEANING SERVICE INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		455.00
12-16	AP	01364272	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01365126	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01365127	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,685.04
		SUPPLIES AND MATERIALS						
10-06	AP	01339061	CITI PCARD-AMAZON.COM MM9312RV0 AMZN	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		22.97
10-06	AP	01339061	CITI PCARD-AMAZON.COM MU5E06W32 AMZN	09/13/20	09/13/20	OFFICE SUPPLIES (OUTSIDE)		11.35
10-06	AP	01339061	CITI PCARD-AMAZON.COM MU7KP2SJ2 AMZN	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		379.78
10-06	AP	01339061	CITI PCARD-AMZN Mktp US M40HF24S1	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		59.39
10-06	AP	01339061	CITI PCARD-AMZN Mktp US M46691P80	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		46.23
10-06	AP	01339061	CITI PCARD-AMZN Mktp US MU2NF6JD0	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		24.98
10-06	AP	01339061	CITI PCARD-AMZN Mktp US MU3M81RG1	09/07/20	09/07/20	OFFICE SUPPLIES (OUTSIDE)		34.99
10-06	AP	01339061	CITI PCARD-AMZN Mktp US MU8B20IG1	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)		12.95
10-06	AP	01339061	CITI PCARD-Amazon.com M47Q47GF2	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		83.56
10-06	AP	01339061	CITI PCARD-Amazon.com M47QP5Z60	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		91.78
10-06	AP	01339061	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		26.62
10-06	AP	01339061	CITI PCARD-READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		3.17
10-06	AP	01339061	CITI PCARD-SQ FRAMEBRIDGE 14TH STRE	08/31/20	08/31/20	HABITATION EXPENSE		820.81
10-06	AP	01339061	CITI PCARD-ZOOM.US	09/18/20	10/17/20	SOFTWARE LESS THAN $500		15.89
10-13	AP	01341832	ICONSTITUENT LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
10-20	AP	01343057	REYES, JUANITA	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		21.95
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		29.75
11-24	AP	01352895	CITI PCARD-AMAZON.COM 2T2Z31R51 AMZN	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)		312.24
11-24	AP	01352895	CITI PCARD-AMAZON.COM 2T3AT2WW1 AMZN	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		950.03
11-24	AP	01352895	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/03/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)		-143.34
11-24	AP	01352895	CITI PCARD-AMAZON.COM MK65E9XK1 AMZN	10/03/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)		143.34

11-24	AP	01352895	CITI PCARD-AMZN Mktp US 2T37B1NN0	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	59.00
11-24	AP	01352895	CITI PCARD-AMZN Mktp US M48KC0RX0	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	75.99
11-24	AP	01352895	CITI PCARD-AMZN Mktp US MK4AK8NB0	10/03/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)	79.55
11-24	AP	01352895	CITI PCARD-AMZN Mktp US MK7035GP1	10/04/20	10/04/20	HABITATION EXPENSE	5.94
11-24	AP	01352895	CITI PCARD-Amazon Prime P96705A23	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-24	AP	01352895	CITI PCARD-Amazon.com M45910W40	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	57.12
11-24	AP	01352895	CITI PCARD-Amazon.com MK4C73SF0	10/10/20	10/10/20	OFFICE SUPPLIES (OUTSIDE)	20.99
11-24	AP	01352895	CITI PCARD-PERSONAL PAYMENT	01/03/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
11-24	AP	01352895	CITI PCARD-READYREFRESH BY NESTLE	08/25/20	09/29/20	WATER	65.61
11-24	AP	01352895	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	113.04
11-24	AP	01352895	CITI PCARD-ZOOM.US	10/18/20	11/17/20	SOFTWARE LESS THAN $500	15.89
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	159.38
12-14	AP	01360389	MITCHELLS	10/09/20	03/25/21	PUBLICATIONS/REFERENCE MAT'L	89.40
12-15	AP	01361614	THE NEW YORK TIMES	11/16/20	11/14/21	PUBLICATIONS/REFERENCE MAT'L	2,501.20
12-29	AP	01369206	REYES, JUANITA	11/16/20	11/16/20	HABITATION EXPENSE	18.60
12-31	AP	01368906	CITI PCARD-AMAZON.COM 2847743R1 AMZN	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	684.76
12-31	AP	01368906	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/23/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	-288.91
12-31	AP	01368906	CITI PCARD-AMZN MKTP US 287L254X1 AM	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	27.98
12-31	AP	01368906	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	-13.99
12-31	AP	01368906	CITI PCARD-Amazon.com 280SJ5CT2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	384.99
12-31	AP	01368906	CITI PCARD-NYT ONLINE STORE	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	162.03
12-31	AP	01368906	CITI PCARD-READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	149.44
12-31	AP	01368906	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	3.17
12-31	AP	01368906	CITI PCARD-ZOOM.US	11/18/20	12/17/20	SOFTWARE LESS THAN $500	15.89
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,474.86
						SUPPLIES AND MATERIALS TOTALS:	9,175.37
		EQUIPMENT					
10-06	AP	01339061	CITI PCARD-AMAZON.COM M432U6CR2 AMZN	09/11/20	09/11/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,299.99
10-26	AP	01348166	CDW GOVERNMENT LLC	09/24/20	09/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,920.34
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	304.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	304.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	4,132.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,433.70
						OFFICE TOTALS:	370,433.70

2019 HON. CAROLYN B. MALONEY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11-24	AP	01352895	CITI PCARD-Amazon Prime	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-24	AP	01352895	CITI PCARD-PERSONAL PAYMENT	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. CAROLYN B. MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,830.12	3,463.47
					INTERN ALLOWANCES TOTALS:	24,830.12	3,463.47
					OFFICE TOTALS:	24,830.12	3,463.47
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRANKEL, NICOLE A.	09/22/20	12/01/20	PAID INTERN - HOUSE PROGRAM		1,011.10
		HAGGIN, IMRI J.	09/30/20	12/01/20	PAID INTERN - HOUSE PROGRAM		895.54
		JORDAN JR, SAMUEL M.	10/15/20	12/01/20	PAID INTERN - HOUSE PROGRAM		678.88
		STEWART, ALLEGRA R.	10/21/20	12/31/20	PAID INTERN - HOUSE PROGRAM		1,011.10
		STRAHAN,ANDREW W	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		-133.15
					PERSONNEL COMPENSATION TOTALS:		3,463.47
					INTERN ALLOWANCES TOTALS:		3,463.47
					OFFICE TOTALS:		3,463.47
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	359.43	20.19
					PERSONNEL COMPENSATION	1,133,496.57	304,860.37
					TRAVEL	11,750.57	1,723.82
					RENT, COMMUNICATION, UTILITIES	138,983.88	4,914.81
					PRINTING AND REPRODUCTION	14,893.23	3,215.47
					OTHER SERVICES	4,251.62	420.00
					SUPPLIES AND MATERIALS	32,956.64	27,161.60
					EQUIPMENT	8,534.13	936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,226.07	343,252.26
					OFFICE TOTALS:	1,345,226.07	343,252.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		7.84
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-36.80
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		94.56
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-55.20
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		41.59
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-31.80
					FRANKED MAIL TOTALS:		20.19
PERSONNEL COMPENSATION							
		ALVAREZ,GERARDO	10/01/20	12/31/20	DEPUTY DIR OF CONSTITUENT SERV		12,500.01
		ATKINSON, SHALLUM S.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,750.01
		BANFIELD,PAIGE E	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		14,000.01

			BART,LAURA M	10/01/20	12/31/20	STAFF ASSISTANT	10,500.00
			BROWN,JARELL C	10/01/20	12/31/20	PART-TIME EMPLOYEE	7,500.00
			CAREY,MOLLY C	10/01/20	12/31/20	LEGISLATIVE COUNSEL	25,250.01
			CHIPPENDALE,JENNA L	10/01/20	12/31/20	CONSTITUENT ADVOCATE	12,000.00
			HART,BEVERLY J	10/01/20	12/31/20	LEGIS CORRESPONDENT/PRESS ASST	15,999.99
			INGRASSIA,MARIA C	10/01/20	12/31/20	CONSTITUENT ADVOCATE	11,000.01
			KLEPEIS,ERNEST S	10/01/20	12/31/20	DISTRICT DIRECTOR	22,749.99
			LEHMAN,RYAN	10/01/20	12/31/20	DEP CHIEF OF STAFF/POLICY DIR	16,500.00
			LIONETTI, JOSIE M.	10/01/20	12/31/20	PART-TIME EMPLOYEE	3,000.00
			LYNCH, RYAN J.	10/01/20	12/31/20	SCHEDULER	17,250.00
			MAJANO, STEVEN T.	10/17/20	12/31/20	MILITARY & VETERANS ADVOCATE	10,610.32
			MCNALLY,MATTHEW J	10/01/20	12/31/20	CHIEF OF STAFF	37,500.00
			NELSON,JONATHAN D	10/01/20	12/31/20	SHARED EMPLOYEE	1,749.99
			SILVIS,KHRISTIAN D	10/01/20	12/31/20	VETERANS/MILITARY ADVOCATE	16,250.01
			TRUMPETTO,BRYNNA C	10/01/20	12/31/20	DIRECTOR OF GRANTS & OUTREACH	14,000.01
			WHITE,AARON R	10/01/20	12/31/20	DIRECTOR OF COMMUNICATIONS	20,250.00
			WILCOX, ELIZABETH J.	10/01/20	12/31/20	PRESS SECRETARY/DIGITAL DIRECT	21,500.01
						PERSONNEL COMPENSATION TOTALS:	304,860.37
		TRAVEL					
10-09	AP	01341236	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	251.03
10-09	AP	01341236	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	233.36
10-09	AP	01341236	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	116.15
10-09	AP	01341236	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	116.15
10-09	AP	01341236	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	116.15
12-16	AP	01363918	CAREY, MOLLY C.	10/20/20	10/22/20	LODGING	275.38
12-16	AP	01363918	CAREY, MOLLY C.	10/13/20	10/22/20	PRIVATE AUTO MILEAGE	615.60
						TRAVEL TOTALS:	1,723.82
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01340863	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	550.83
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	136.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	856.72
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	115.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	633.18
11-24	AP	01357360	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	550.78
12-21	AP	01363570	CITI PCARD-FEDEX 397593952666	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	50.28
12-22	AP	01361960	VERIZON	10/02/20	11/30/20	UTILITIES	687.12
12-24	AP	01368806	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	550.78
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	115.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	643.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,914.81
		PRINTING AND REPRODUCTION					
10-08	AP	01340845	CITI PCARD-FACEBK 4MEG2UEXD2	08/02/20	08/04/20	ADVERTISEMENTS	900.00
10-08	AP	01340845	CITI PCARD-FACEBK B2UHMU2YD2	08/04/20	08/04/20	ADVERTISEMENTS	324.74
10-08	AP	01340845	CITI PCARD-FACEBK GPERVUAYD2	07/28/20	08/02/20	ADVERTISEMENTS	900.00
10-23	AP	01347516	CITI PCARD-FACEBK VVJXAV6YD2	07/29/20	07/29/20	ADVERTISEMENTS	900.00
12-24	AP	01363564	CITI PCARD-P&P QUICK COPY CENTER INC	10/15/20	10/15/20	PRINTING & REPRODUCTION	190.73
						PRINTING AND REPRODUCTION TOTALS:	3,215.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SEAN PATRICK MALONEY—Con.								
		OTHER SERVICES						
10-16	AP	01342611	BALLARD SPAHR LLP	01/03/20	01/21/20	NON-TECHNOLOGY SERVICE CONTR		420.00
						OTHER SERVICES TOTALS:		420.00
		SUPPLIES AND MATERIALS						
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		81.47
10-23	AP	01346946	CITI PCARD-D J WALL-ST-JOURNAL	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		123.99
10-23	AP	01346946	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		40.22
10-23	AP	01346946	CITI PCARD-NYTIMES	08/07/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		67.84
10-23	AP	01347515	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		13.76
10-23	AP	01347515	CITI PCARD-NYTIMES	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		67.84
10-23	AP	01347515	CITI PCARD-PAYPAL PCNR	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L		70.00
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		147.23
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-102.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		102.00
11-18	AP	01351538	CITI PCARD-OFFICE DEPOT #5910	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		58.70
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-183.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		276.56
12-21	AP	01363570	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		5.29
12-21	AP	01363570	CITI PCARD-NYTIMES	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		67.84
12-21	AP	01363570	CITI PCARD-NYTIMES	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		67.84
12-23	AP	01363907	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11,990.00
12-23	AP	01367513	CATALIST LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		13,800.00
12-24	AP	01363564	CITI PCARD-AMZN Mktp US 2T1HE6AF2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		7.68
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		90.18
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		60.62
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		225.56
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-219.20
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		301.18
						SUPPLIES AND MATERIALS TOTALS:		27,161.60
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		312.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		312.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		312.00
						EQUIPMENT TOTALS:		936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,252.26
						OFFICE TOTALS:		343,252.26
2019 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-19	AP	01318685	BANFIELD, PAIGE E.	10/09/19	10/20/19	PRIVATE AUTO MILEAGE		153.64
						TRAVEL TOTALS:		153.64
		OTHER SERVICES						
10-16	AP	01342615	BALLARD SPAHR LLP	12/10/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR		1,253.50

OTHER SERVICES TOTALS:		1,253.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,407.14
OFFICE TOTALS:		1,407.14

INTERN ALLOWANCES
2020 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,999.24	2,348.00
INTERN ALLOWANCES TOTALS:	24,999.24	2,348.00
OFFICE TOTALS:	24,999.24	2,348.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GASPARD, PRISCILLA A.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	698.00
HILL, ROSELLYN M.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	650.00
RATZMAN, EMMA L.	09/24/20	11/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	2,348.00
			INTERN ALLOWANCES TOTALS:	2,348.00
			OFFICE TOTALS:	2,348.00

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

FRANKED MAIL	1,606.20	1,547.99
PERSONNEL COMPENSATION	1,019,453.27	276,279.78
TRAVEL	20,991.90	5,322.00
RENT, COMMUNICATION, UTILITIES	103,772.60	26,475.94
PRINTING AND REPRODUCTION	1,813.52	758.87
OTHER SERVICES	48,450.42	10,806.38
SUPPLIES AND MATERIALS	9,062.27	4,616.67
EQUIPMENT	3,187.21	135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,337.39	325,942.63
OFFICE TOTALS:	1,208,337.39	325,942.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	1,513.44
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-13.25
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	47.80
						FRANKED MAIL TOTALS:	1,547.99

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	10/01/20	12/31/20	SHARED EMPLOYEE	7,999.99
BUNTING,LUKE D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	14,500.00
BUNTING,LUKE D	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
CUNNINGHAM, SCOTT	10/01/20	12/31/20	SENIOR ADVISOR	31,516.67
CUNNINGHAM, SCOTT	11/01/20	12/31/20	SENIOR ADVISOR (OTHER COMPENSATION)	4,383.33
DOHERTY, KATHRYN J.	11/01/20	11/30/20	SHARED EMPLOYEE	750.00
DONESA,CHRISTOPHER A	10/01/20	12/31/20	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENNY MARCHANT—Con.								
			GUM,WILLIAM R	10/01/20	12/31/20	FIELD REP/DISTRICT COMM		17,005.00
			GUM,WILLIAM R	12/01/20	12/31/20	FIELD REP/DISTRICT COMM (OTHER COMPENSATION)		2,500.00
			HAMILTON,RYAN J	10/01/20	12/31/20	LEGISLATIVE ASST/DEPUTY COMMUN		17,500.00
			HAMILTON,RYAN J	12/01/20	12/31/20	LEGISLATIVE ASST/DEPUTY COMMUN (OTHER COMPENSATION)		2,500.00
			HAYES, JOHN M.	10/01/20	12/31/20	MILITARY & VETERANS CASEWORKER		18,891.01
			HAYES, JOHN M.	12/01/20	12/31/20	MILITARY & VETERANS CASEWORKER (OTHER COMPENSATION)		1,000.00
			HURLEY,LINDSAY A	10/01/20	12/31/20	DEPUTY LEGISLATIVE DIRECTOR		19,000.00
			HURLEY,LINDSAY A	12/01/20	12/31/20	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			MILLER, CAROL S.	10/01/20	12/31/20	DISTRICT DIRECTOR/DEPUTY C.O.S		37,125.01
			PAYNE,CHELSEA A	10/01/20	12/31/20	CASEWORKER/ACADEMY COORDINATOR		17,500.00
			PAYNE,CHELSEA A	12/01/20	12/31/20	CASEWORKER/ACADEMY COORDINATOR (OTHER COMPENSATION)		5,000.00
			PRIETO,CESAR A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,000.01
			PRIETO,CESAR A	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
			SMITH, NICHOLAS C.	10/01/20	12/31/20	DEPUTY COMM DIRECTOR		16,500.01
			SMITH, NICHOLAS C.	12/01/20	12/31/20	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)		2,500.00
			THOMAS, BRIAN C.	10/01/20	12/31/20	CHIEF OF STAFF		35,308.75
						PERSONNEL COMPENSATION TOTALS:		276,279.78
		TRAVEL						
10-02	AP	01338822	HON. KENNY MARCHANT	09/14/20	09/23/20	COMMERCIAL TRANSPORTATION		1,603.20
10-16	AP	01344128	FORD MOTOR COMPANY	10/01/20	10/31/20	AUTOMOBILE LEASE		659.25
10-30	AP	01348664	HON. KENNY MARCHANT	09/29/20	10/02/20	COMMERCIAL TRANSPORTATION		798.90
11-16	AP	01353856	FORD MOTOR COMPANY	11/01/20	11/30/20	AUTOMOBILE LEASE		659.25
11-25	AP	01358340	HON. KENNY MARCHANT	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		369.10
11-25	AP	01358340	HON. KENNY MARCHANT	11/03/20	11/03/20	GASOLINE		33.95
12-11	AP	01361750	HON. KENNY MARCHANT	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		539.10
12-16	AP	01364768	FORD MOTOR COMPANY	12/01/20	12/31/20	AUTOMOBILE LEASE		659.25
						TRAVEL TOTALS:		5,322.00
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		19.89
10-02	AP	01339463	UNITED PARCEL SERVICE	09/26/20	09/26/20	POSTAGE / COURIER / BOX RENTAL		2.24
10-07	AP	01340848	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL		8.24
10-07	AP	01340848	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		23.69
10-07	AP	01340848	UNITED PARCEL SERVICE	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL		16.14
10-07	AP	01340848	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL		5.93
10-09	AP	01341062	TIME WARNER CABLE	09/25/20	10/24/20	UTILITIES		288.77
10-16	AP	01344412	DCP 9901 EAST VALLEY RANCH LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
10-21	AP	01346891	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		88.81
10-26	AP	01346886	AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,446.09
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		85.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,234.10
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.71
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		29.17

10-29	AP	01348369	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	4.64
10-30	AP	01342816	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	-1.60
10-30	AP	01342816	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	18.57
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	12.19
10-30	AP	01342816	UNITED PARCEL SERVICE	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	61.63
11-05	AP	01350630	UNITED PARCEL SERVICE	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL	4.68
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	25.13
11-13	AP	01351808	TIME WARNER CABLE	10/25/20	11/24/20	UTILITIES	288.77
11-16	AP	01354139	DCP 9901 EAST VALLEY RANCH LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,405.62
11-17	AP	01352710	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	33.72
11-19	AP	01354630	UNITED PARCEL SERVICE	11/03/20	11/03/20	POSTAGE / COURIER / BOX RENTAL	4.64
11-19	AP	01354630	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	31.73
11-19	AP	01354630	UNITED PARCEL SERVICE	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL	4.68
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	85.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,180.52
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.02
11-25	AP	01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	7.07
11-25	AP	01358339	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,454.73
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	8.72
12-03	AP	01358721	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	8.06
12-03	AP	01358721	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	22.65
12-03	AP	01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	96.13
12-03	AP	01358721	UNITED PARCEL SERVICE	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	4.68
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	4.74
12-11	AP	01361751	TIME WARNER CABLE	11/25/20	12/24/20	UTILITIES	288.77
12-16	AP	01365069	DCP 9901 EAST VALLEY RANCH LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,405.62
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	81.45
12-28	AP	01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	52.55
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	85.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,017.52
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,475.94
		PRINTING AND REPRODUCTION					
10-21	AP	01346889	SOUTHWEST OFFICE SYSTEMS INC	09/05/20	10/04/20	PRINTING & REPRODUCTION	84.66
10-22	AP	01346888	SOUTHWEST OFFICE SYSTEMS INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	16.42
11-13	AP	01351802	SOUTHWEST OFFICE SYSTEMS INC	06/05/20	07/04/20	PRINTING & REPRODUCTION	174.02
11-13	AP	01351803	SOUTHWEST OFFICE SYSTEMS INC	10/01/20	10/31/20	PRINTING & REPRODUCTION	3.37
11-13	AP	01351805	SOUTHWEST OFFICE SYSTEMS INC	10/05/20	11/04/20	PRINTING & REPRODUCTION	277.40
11-24	GL	MED0102426		11/19/20	11/20/20	PHOTOGRAPHIC (TRANSFER)	177.30
11-25	AP	01358340	HON. KENNY MARCHANT	11/18/20	11/18/20	PRINTING & REPRODUCTION	25.70
						PRINTING AND REPRODUCTION TOTALS:	758.87
		OTHER SERVICES					
10-14	AP	01341063	INSURANCE SUPPORT CENTER	09/15/20	10/14/20	INSURANCE	83.12
10-16	AP	01343663	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343865	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01346890	INSURANCE SUPPORT CENTER	10/06/20	11/05/20	INSURANCE	110.14
10-26	AP	01347708	INSURANCE SUPPORT CENTER	11/06/20	12/05/20	INSURANCE	83.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENNY MARCHANT—Con.								
11-16	AP	01353388	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01353594	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364302	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01364508	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,806.38
		SUPPLIES AND MATERIALS						
10-01	AP	01338821	HAGUE QUALITY WATER OF MD INC	09/24/20	10/23/20	WATER		63.00
10-01	AP	01338823	STAPLES CONTRACT AND COMMERCIAL INC	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		190.05
10-22	AP	01346887	JENNI BICK FINE CUSTOM JOURNALS LLC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		1,825.00
10-29	AP	01348660	HAGUE QUALITY WATER OF MD INC	10/24/20	11/23/20	WATER		63.00
10-30	AP	01348664	HON. KENNY MARCHANT	10/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		12.95
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		184.89
11-13	AP	01351797	PRIETO, CESAR A.	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		414.46
11-13	AP	01351810	STAPLES CONTRACT AND COMMERCIAL INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		38.40
11-13	AP	01351812	STAPLES CONTRACT AND COMMERCIAL INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		20.18
11-13	AP	01351813	STAPLES CONTRACT AND COMMERCIAL INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		8.61
11-13	AP	01351818	STAPLES CONTRACT AND COMMERCIAL INC	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		150.57
11-19	GL	FRM0102348		10/16/20	10/21/20	FRAMING (TRANSFER)		50.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		1,172.11
12-11	AP	01361748	STAPLES CONTRACT AND COMMERCIAL INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		190.45
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		253.00
						SUPPLIES AND MATERIALS TOTALS:		4,616.67
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		45.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		45.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		45.00
						EQUIPMENT TOTALS:		135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,942.63
						OFFICE TOTALS:		325,942.63
2019 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
11-16	AP	01351809	STAPLES CONTRACT AND COMMERCIAL INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		7.14
						SUPPLIES AND MATERIALS TOTALS:		7.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.14
						OFFICE TOTALS:		7.14

2020 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,723.17	170.82
PERSONNEL COMPENSATION	935,309.85	248,434.62
TRAVEL	133,474.98	40,945.20
RENT, COMMUNICATION, UTILITIES	95,074.12	14,840.94
PRINTING AND REPRODUCTION	57,667.94	0.00
OTHER SERVICES	65,573.21	16,998.01
SUPPLIES AND MATERIALS	12,099.39	2,921.34
EQUIPMENT	2,859.10	35.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,781.76	324,346.09
OFFICE TOTALS:	1,305,781.76	324,346.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	95.84
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-18.82
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	104.70
						FRANKED MAIL TOTALS:	170.82

PERSONNEL COMPENSATION

BABB,ALISON	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	2,126.25
BIRSIC,WILLIAM I	10/01/20	12/31/20	STAFF ASSISTANT	9,000.00
BIRSIC,WILLIAM I	10/01/20	10/01/20	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
BROOKS,MICHAEL S	10/01/20	11/05/20	LEGISLATIVE DIRECTOR	9,236.11
BROOKS,MICHAEL S	11/01/20	11/05/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,916.67
CROUCH,SARAH G	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	2,373.75
DEVORSS,RONALD	10/01/20	12/31/20	PART-TIME EMPLOYEE	300.00
LOWRY,ZACHARY M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	12,500.01
MASON,TYLER J	10/01/20	12/31/20	FIELD REPRESENTATIVE	10,623.51
MASON,TYLER J	10/01/20	10/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,999.83
MEAGHER,NIKKI	10/01/20	12/31/20	SALINA CASEWORKER	11,250.00
MEAGHER,NIKKI	10/01/20	10/30/20	SALINA CASEWORKER (OTHER COMPENSATION)	5,000.00
MOLZ,BONNIE S	10/01/20	12/31/20	GARDEN CITY CASEWORKER	9,999.99
MOLZ,BONNIE S	10/01/20	10/30/20	GARDEN CITY CASEWORKER (OTHER COMPENSATION)	4,999.99
MOORE,KATELYN M	10/01/20	11/08/20	SENIOR LEGISLATIVE ASSISTANT	7,916.67
MOORE,KATELYN M	11/01/20	11/08/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
PAHLS,ERIC A	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,000.00
PAHLS,ERIC A	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,500.00
PINEDA,CHARLOTTE	10/01/20	12/31/20	SENIOR HEALTH POLICY ADVISOR	18,750.00
PINEDA,CHARLOTTE	10/01/20	10/30/20	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	7,500.00
POLLACK, SOLVEIG A.	10/01/20	11/20/20	SCHEDULER	5,555.55
ROBERTSON,BRENT C	10/01/20	11/08/20	CHIEF OF STAFF	17,776.72
ROBERTSON,BRENT C	11/01/20	11/08/20	CHIEF OF STAFF (OTHER COMPENSATION)	10,759.58
ROGENMOSER,MICHAEL T	10/01/20	12/31/20	PRESS ASSISTANT	11,250.00
ROGENMOSER,MICHAEL T	10/01/20	10/30/20	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00
SAWYER,KATIE	10/01/20	12/31/20	STATE DIRECTOR	20,499.99
SAWYER,KATIE	10/01/20	10/30/20	STATE DIRECTOR (OTHER COMPENSATION)	8,000.00
SWENDER,REBECCA L	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER W. MARSHALL—Con.								
			SWENDER,REBECCA L	11/01/20	11/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			WOZNIAK,WILLIAM J	10/01/20	12/31/20	OUTREACH COORDINATOR		3,600.00
						PERSONNEL COMPENSATION TOTALS:		248,434.62
		TRAVEL						
10-09	AP	01341144	MEAGHER, NIKKI	09/29/20	09/29/20	PRIVATE AUTO MILEAGE		122.08
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	COMMERCIAL TRANSPORTATION		169.95
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION		157.86
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		192.86
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		105.76
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		341.12
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	08/24/20	08/27/20	LODGING		379.47
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/01/20	09/02/20	LODGING		224.48
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	LODGING		416.90
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/03/20	09/04/20	LODGING		265.10
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/11/20	09/12/20	LODGING		481.84
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	LODGING		116.25
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/19/20	09/21/20	LODGING		160.62
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS		6.43
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS		4.58
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	MEALS		24.21
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	MEALS		61.03
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	MEALS		17.65
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	MEALS		20.93
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	MEALS		7.72
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		16.75
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS		41.03
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	TAXI/PARKING/TOLLS		20.00
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS		18.14
10-13	AP	01340727	HON ROGER W MARSHALL	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		286.67
10-13	AP	01340727	HON ROGER W MARSHALL	09/25/20	09/25/20	TAXI/PARKING/TOLLS		17.97
10-14	AP	01342819	CITIBANK	06/17/20	06/17/20	MEALS		29.84
10-16	AP	01342752	WOZNIAK, WILLIAM J	09/08/20	09/11/20	PRIVATE AUTO MILEAGE		418.60
10-16	AP	01342752	WOZNIAK, WILLIAM J	10/13/20	10/13/20	PRIVATE AUTO MILEAGE		249.55
10-20	AP	01342135	SWENDER, REBECCA L.	09/29/20	09/29/20	MEALS		6.78
10-20	AP	01342135	SWENDER, REBECCA L.	09/03/20	09/29/20	PRIVATE AUTO MILEAGE		129.38
10-20	AP	01343292	BROOKS, MICHAEL	01/30/20	02/01/20	MEALS		78.06
10-20	AP	01343292	BROOKS, MICHAEL	01/30/20	02/01/20	CAR RENTAL		92.32
10-20	AP	01343292	BROOKS, MICHAEL	02/01/20	02/01/20	GASOLINE		16.49
10-20	AP	01346647	BROOKS, MICHAEL	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		409.60
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION		524.10
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		262.60
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION		276.60
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		161.10

10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION	514.60
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/07/20	09/08/20	LODGING	161.70
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/08/20	09/09/20	LODGING	116.25
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	LODGING	110.83
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/11/20	LODGING	161.70
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/11/20	09/12/20	LODGING	109.46
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/12/20	09/13/20	LODGING	110.83
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	LODGING	126.72
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/17/20	LODGING	104.37
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/17/20	09/18/20	LODGING	116.25
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/18/20	09/19/20	LODGING	116.25
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/22/20	LODGING	437.10
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	MEALS	8.90
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	MEALS	40.91
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	MEALS	68.77
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	MEALS	4.99
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	MEALS	20.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	MEALS	133.15
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS	5.14
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	MEALS	7.84
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	204.72
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	MEALS	66.90
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	MEALS	25.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	363.43
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS	3.13
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	MEALS	12.18
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/07/20	09/09/20	CAR RENTAL	304.47
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/14/20	CAR RENTAL	119.09
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/22/20	CAR RENTAL	609.18
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/07/20	09/09/20	GASOLINE	33.48
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/14/20	GASOLINE	55.86
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	GASOLINE	11.69
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	GASOLINE	31.27
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/22/20	GASOLINE	49.34
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	GASOLINE	48.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	08/28/20	08/31/20	TAXI/PARKING/TOLLS	36.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	TAXI/PARKING/TOLLS	11.50
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	TAXI/PARKING/TOLLS	3.50
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS	3.75
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	3.50
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS	5.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	TAXI/PARKING/TOLLS	8.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/19/20	09/22/20	TAXI/PARKING/TOLLS	48.00
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	TAXI/PARKING/TOLLS	13.70
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	12.72
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	TAXI/PARKING/TOLLS	2.50
11-12	AP	01350067	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	-105.76
11-12	AP	01350067	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION	-167.60
11-12	AP	01350067	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	372.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER W. MARSHALL—Con.							
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		495.20
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	COMMERCIAL TRANSPORTATION		466.60
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	COMMERCIAL TRANSPORTATION		244.20
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION		524.60
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/27/20	11/04/20	COMMERCIAL TRANSPORTATION		313.70
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		1,282.40
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/12/20	10/13/20	LODGING		173.09
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING		148.81
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING		152.35
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS		24.00
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		60.49
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS		22.43
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	MEALS		28.48
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS		32.30
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	MEALS		4.00
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	GASOLINE		15.86
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS		17.57
11-12	AP 01350067	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		3.50
11-12	AP 01350830	BIRSIC, WILLIAM I.	10/28/20	11/03/20	LODGING		719.70
11-12	AP 01350830	BIRSIC, WILLIAM I.	10/27/20	11/04/20	MEALS		264.87
11-12	AP 01350830	BIRSIC, WILLIAM I.	10/27/20	11/04/20	CAR RENTAL		430.87
11-12	AP 01350830	BIRSIC, WILLIAM I.	10/30/20	11/04/20	GASOLINE		79.10
11-12	AP 01350830	BIRSIC, WILLIAM I.	10/27/20	11/04/20	TAXI/PARKING/TOLLS		36.44
11-12	AP 01351318	MOORE, KATELYN M.	10/26/20	11/03/20	LODGING		546.61
11-12	AP 01351318	MOORE, KATELYN M.	10/26/20	11/03/20	MEALS		218.94
11-12	AP 01351318	MOORE, KATELYN M.	10/26/20	11/04/20	CAR RENTAL		830.01
11-12	AP 01351318	MOORE, KATELYN M.	10/30/20	11/04/20	GASOLINE		76.60
11-12	AP 01351318	MOORE, KATELYN M.	11/03/20	11/04/20	TAXI/PARKING/TOLLS		7.00
11-17	AP 01352345	LOWRY, ZACHARY M.	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION		80.00
11-17	AP 01352345	LOWRY, ZACHARY M.	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		80.00
11-17	AP 01352345	LOWRY, ZACHARY M.	10/24/20	10/25/20	LODGING		133.45
11-17	AP 01352345	LOWRY, ZACHARY M.	10/01/20	10/03/20	CAR RENTAL		228.41
11-17	AP 01352345	LOWRY, ZACHARY M.	10/07/20	10/26/20	CAR RENTAL		725.64
11-17	AP 01352345	LOWRY, ZACHARY M.	10/30/20	11/08/20	CAR RENTAL		465.95
11-17	AP 01352345	LOWRY, ZACHARY M.	10/15/20	11/02/20	GASOLINE		73.97
11-17	AP 01352345	LOWRY, ZACHARY M.	10/01/20	10/24/20	TAXI/PARKING/TOLLS		984.59
11-17	AP 01354191	BROOKS, MICHAEL	07/17/20	07/22/20	MEALS		324.80
11-17	AP 01354191	BROOKS, MICHAEL	07/23/20	07/23/20	GASOLINE		22.03
11-18	AP 01354204	BROOKS, MICHAEL	10/22/20	11/02/20	MEALS		103.54
11-18	AP 01354204	BROOKS, MICHAEL	10/22/20	11/05/20	CAR RENTAL		954.79
11-18	AP 01354204	BROOKS, MICHAEL	11/05/20	11/05/20	GASOLINE		30.10
11-18	AP 01354204	BROOKS, MICHAEL	11/04/20	11/05/20	TAXI/PARKING/TOLLS		27.02
11-18	AP 01354256	HON ROGER W MARSHALL	11/04/20	11/08/20	COMMERCIAL TRANSPORTATION		133.00

11-18	AP	01354256	HON ROGER W MARSHALL	11/10/20	11/10/20	TAXI/PARKING/TOLLS	48.77
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	COMMERCIAL TRANSPORTATION	262.60
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	198.98
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	COMMERCIAL TRANSPORTATION	272.98
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	507.98
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	485.48
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	485.98
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/29/20	09/30/20	LODGING	116.25
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/09/20	LODGING	290.52
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/12/20	10/14/20	LODGING	275.16
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/14/20	10/17/20	LODGING	326.73
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/17/20	10/18/20	LODGING	146.10
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING	119.74
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	LODGING	290.52
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/25/20	10/26/20	LODGING	147.04
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	MEALS	8.01
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	41.08
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	302.53
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	MEALS	264.30
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS	65.77
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	MEALS	50.90
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	MEALS	44.77
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS	31.42
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS	78.83
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS	160.20
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	MEALS	80.75
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	MEALS	3.28
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	20.21
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS	74.60
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS	44.79
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	MEALS	24.49
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	MEALS	44.00
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS	644.63
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/18/20	CAR RENTAL	814.22
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	GASOLINE	47.61
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/18/20	GASOLINE	46.90
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	GASOLINE	32.50
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE	47.73
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	GASOLINE	41.32
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	GASOLINE	47.56
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	2.50
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/07/20	10/18/20	TAXI/PARKING/TOLLS	144.00
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/12/20	10/13/20	TAXI/PARKING/TOLLS	42.00
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	TAXI/PARKING/TOLLS	46.00
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	TAXI/PARKING/TOLLS	5.25
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	TAXI/PARKING/TOLLS	7.25
11-20	AP	01357232	MASON, TYLER J.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE	128.80
11-20	AP	01357232	MASON, TYLER J.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	255.88
11-23	AP	01357565	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	223.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER W. MARSHALL—Con.							
11-23	AP 01357567	CITIBANK GOV CARD SERVICE	09/27/20	09/30/20	CAR RENTAL		450.01
11-23	AP 01357567	CITIBANK GOV CARD SERVICE	09/27/20	09/30/20	GASOLINE		20.22
11-23	AP 01357567	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	TAXI/PARKING/TOLLS		17.87
11-24	AP 01357977	PINEDA, CHARLOTTE	10/22/20	10/23/20	LODGING		143.38
11-24	AP 01357977	PINEDA, CHARLOTTE	11/02/20	11/03/20	LODGING		144.55
11-24	AP 01357977	PINEDA, CHARLOTTE	10/23/20	10/23/20	MEALS		15.98
11-24	AP 01357977	PINEDA, CHARLOTTE	11/02/20	11/04/20	MEALS		43.49
11-24	AP 01357977	PINEDA, CHARLOTTE	10/22/20	10/23/20	CAR RENTAL		138.94
11-24	AP 01357977	PINEDA, CHARLOTTE	10/30/20	11/04/20	CAR RENTAL		395.99
11-24	AP 01357977	PINEDA, CHARLOTTE	10/22/20	10/23/20	TAXI/PARKING/TOLLS		91.39
11-24	AP 01357977	PINEDA, CHARLOTTE	11/02/20	11/04/20	TAXI/PARKING/TOLLS		40.11
12-01	AP 01358634	SAWYER, KATIE	10/27/20	11/16/20	LODGING		285.98
12-01	AP 01358634	SAWYER, KATIE	09/02/20	09/02/20	MEALS		7.34
12-01	AP 01358634	SAWYER, KATIE	11/16/20	11/16/20	MEALS		23.92
12-01	AP 01358634	SAWYER, KATIE	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		164.70
12-01	AP 01358634	SAWYER, KATIE	08/03/20	08/21/20	PRIVATE AUTO MILEAGE		285.12
12-01	AP 01358634	SAWYER, KATIE	09/02/20	09/23/20	PRIVATE AUTO MILEAGE		441.18
12-01	AP 01358634	SAWYER, KATIE	10/27/20	10/30/20	PRIVATE AUTO MILEAGE		366.66
12-01	AP 01358634	SAWYER, KATIE	11/02/20	11/16/20	PRIVATE AUTO MILEAGE		285.66
12-01	AP 01358634	SAWYER, KATIE	11/16/20	11/16/20	TAXI/PARKING/TOLLS		3.50
12-08	AR AC-16433	LOWRY, ZACHARY M.	10/01/20	10/24/20	TAXI/PARKING/TOLLS		-900.00
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/26/20	10/28/20	LODGING		322.42
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/28/20	10/31/20	LODGING		478.96
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/31/20	11/01/20	LODGING		148.74
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	11/01/20	11/03/20	LODGING		271.75
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	LODGING		170.66
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	MEALS		390.00
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	MEALS		87.02
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS		27.01
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	MEALS		122.16
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	MEALS		94.54
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	MEALS		237.07
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	MEALS		18.84
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS		61.95
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	MEALS		459.74
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/21/20	11/05/20	CAR RENTAL		1,735.89
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE		45.72
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	GASOLINE		37.74
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	GASOLINE		31.94
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/27/20	11/06/20	TAXI/PARKING/TOLLS		192.00
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	TAXI/PARKING/TOLLS		5.00
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	TAXI/PARKING/TOLLS		9.25
12-15	AP 01362722	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	TAXI/PARKING/TOLLS		3.75

12-16	AP	01362716	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	499.60
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	-624.10
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	436.10
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	223.10
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	-390.70
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	-167.60
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	390.70
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	261.60
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	-223.10
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	689.70
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	167.60
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING	192.04
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	43.75
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	75.78
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	TAXI/PARKING/TOLLS	17.52
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	90.49
12-16	AP	01362716	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	3.75
12-21	AP	01361369	SWENDER, REBECCA L.	10/20/20	10/30/20	MEALS	23.46
12-21	AP	01361369	SWENDER, REBECCA L.	11/02/20	11/03/20	MEALS	54.28
12-21	AP	01361369	SWENDER, REBECCA L.	10/18/20	10/30/20	PRIVATE AUTO MILEAGE	181.12
12-21	AP	01361369	SWENDER, REBECCA L.	11/11/20	11/12/20	PRIVATE AUTO MILEAGE	306.48
12-28	AP	01368317	LOWRY, ZACHARY M.	11/23/20	11/30/20	COMMERCIAL TRANSPORTATION	322.96
12-28	AP	01368317	LOWRY, ZACHARY M.	11/23/20	11/30/20	CAR RENTAL	477.43
12-28	AP	01368317	LOWRY, ZACHARY M.	11/23/20	11/30/20	GASOLINE	3.25
						TRAVEL TOTALS:	40,945.20
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01339773	CITI PCARD-FREECONFERENCECALL.COM	08/30/20	09/29/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
10-05	AP	01339773	CITI PCARD-FREECONFERENCECALL.COM	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
10-05	AP	01339773	CITI PCARD-THE UPS STORE 5798	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	138.54
10-15	AP	01342830	VERIZON WIRELESS	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	915.24
10-15	AP	01342940	EVERGY KANSAS CENTRAL INC	09/04/20	10/06/20	UTILITIES	224.09
10-16	AP	01344034	J & R LAND COMPANY LLP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01344052	BC RENTALS LC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-19	AP	01342942	DIRECTV	10/06/20	11/05/20	UTILITIES	82.17
10-20	AP	01343283	CITY OF SALINA	09/01/20	10/05/20	UTILITIES	27.64
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	UTILITIES	49.95
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	UTILITIES	9.90
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1.15
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	501.70
10-28	GL	MED0101823		09/30/20	09/30/20	HIR GRAPHICS (TRANSFER)	107.50
10-28	GL	MED0101823		10/16/20	10/20/20	HIR GRAPHICS (TRANSFER)	40.00
10-29	AP	01347778	AT&T CORP	09/13/20	10/12/20	UTILITIES	75.00
10-29	AP	01348770	AT&T CORP	09/15/20	10/14/20	UTILITIES	60.00
11-16	AP	01351768	CITI PCARD-FREECONFERENCECALL.COM	09/30/20	10/29/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
11-16	AP	01351768	CITI PCARD-FREECONFERENCECALL.COM	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	3.95
11-16	AP	01351768	CITI PCARD-THE UPS STORE 5798	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	13.40
11-16	AP	01353762	J & R LAND COMPANY LLP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER W. MARSHALL—Con.								
11-16	AP	01353780	BC RENTALS LC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-18	AP	01352464	EVERGY KANSAS CENTRAL INC	10/06/20	11/04/20	UTILITIES		184.28
11-18	AP	01356656	VERIZON WIRELESS	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		915.24
11-18	AP	01356663	ROGENMOSER, MICHAEL T.	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-18	AP	01356663	ROGENMOSER, MICHAEL T.	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-18	AP	01356663	ROGENMOSER, MICHAEL T.	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-18	AP	01356663	ROGENMOSER, MICHAEL T.	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-18	AP	01356663	ROGENMOSER, MICHAEL T.	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-18	AP	01356663	ROGENMOSER, MICHAEL T.	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-18	AP	01356663	ROGENMOSER, MICHAEL T.	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-18	AP	01356663	ROGENMOSER, MICHAEL T.	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-18	AP	01356663	ROGENMOSER, MICHAEL T.	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
11-19	AP	01356652	CITY OF SALINA	10/05/20	11/03/20	UTILITIES		26.24
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/13/20	11/12/20	UTILITIES		49.95
11-20	AP	01357229	DIRECTV	11/06/20	12/05/20	UTILITIES		82.17
11-20	AP	01357230	AT&T CORP	10/13/20	11/12/20	UTILITIES		75.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		121.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1.31
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		502.19
12-03	AP	01359516	CITI PCARD-THE UPS STORE 5798	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL		45.56
12-15	AP	01362722	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	TELECOMSRV/EQ/TOLL CHARGE		5.29
12-16	AP	01364675	J & R LAND COMPANY LLP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01364692	BC RENTALS LC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		121.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1.18
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		501.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,840.94
		OTHER SERVICES						
10-01	AP	01337890	SERVICEMASTER OF SALINA	10/03/20	10/31/20	JANITORIAL AND MAINT SERV		204.00
10-09	AP	01341146	NOSSAMAN LLP	09/18/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR		1,230.50
10-14	AP	01341866	UNIFIRST CORPORATION	09/30/20	09/30/20	JANITORIAL AND MAINT SERV		53.03
10-16	AP	01343785	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01343786	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-02	AP	01348315	SERVICEMASTER OF SALINA	11/01/20	11/29/20	JANITORIAL AND MAINT SERV		204.00
11-12	AP	01350814	NOSSAMAN LLP	10/01/20	10/13/20	NON-TECHNOLOGY SERVICE CONTR		963.00
11-16	AP	01353514	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353515	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-19	AP	01356675	PESTINGER HEATING & AIR CONDITIONING	10/28/20	10/28/20	JANITORIAL AND MAINT SERV		182.19
11-23	AP	01357569	FILESAFE INC	11/17/20	11/17/20	JANITORIAL AND MAINT SERV		189.00
11-24	AP	01357628	FILESAFE INC	11/19/20	11/19/20	JANITORIAL AND MAINT SERV		18.00
12-01	AP	01358567	SERVICEMASTER OF SALINA	12/06/20	12/06/20	JANITORIAL AND MAINT SERV		47.08

12-03	AP	01359412	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	2,700.00
12-03	AP	01359416	UNIFIRST CORPORATION	11/25/20	11/25/20	JANITORIAL AND MAINT SERV	58.93
12-10	AP	01360977	UNIFIRST CORPORATION	10/28/20	10/28/20	JANITORIAL AND MAINT SERV	53.03
12-10	AP	01361370	FILESAFE INC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01362648	MOSAIC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01364427	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364428	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-21	AP	01363203	MARKS CUSTOM SIGNS INC	12/11/20	12/11/20	JANITORIAL AND MAINT SERV	648.25
12-24	AP	01363925	CONSOLIDATED PRINTING	12/09/20	12/09/20	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	16,998.01
		SUPPLIES AND MATERIALS					
10-05	AP	01339414	CITI PCARD-D J WALL-ST-JOURNAL	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-05	AP	01339414	CITI PCARD-YES ORGANIC #9 8TH ST	09/16/20	09/16/20	FOOD & BEVERAGE	23.97
10-05	AP	01339773	CITI PCARD-GOOGLE Google Storage	08/29/20	09/28/20	SOFTWARE LESS THAN $500	2.11
10-05	AP	01339773	CITI PCARD-PAYPAL AGBIZKC	09/28/20	09/28/20	FOOD & BEVERAGE	125.00
10-05	AP	01339773	CITI PCARD-ZOOM.US	09/06/20	10/05/20	SOFTWARE LESS THAN $500	70.68
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	4.50
10-09	AP	01341488	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	45.69
10-20	AP	01343005	KEY OFFICE PRODUCTS INC	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	37.50
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	AUTO EXPENSES	20.44
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	32.67
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	302.06
10-26	AP	01341656	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	5.29
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	30.70
11-12	AP	01350830	BIRSIC, WILLIAM I.	10/27/20	11/04/20	WATER	9.12
11-12	AP	01350830	BIRSIC, WILLIAM I.	10/31/20	11/01/20	WATER	9.55
11-12	AP	01350830	BIRSIC, WILLIAM I.	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	13.11
11-12	AP	01351464	MEAGHER, NIKKI	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	39.15
11-12	AP	01351478	KEY OFFICE PRODUCTS INC	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	248.81
11-13	AP	01351089	CITI PCARD-AMZN Mktp US MK8NL63Q1	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	7.59
11-13	AP	01351089	CITI PCARD-BEST BUY MHT 00010538	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	159.99
11-13	AP	01351089	CITI PCARD-D J WALL-ST-JOURNAL	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-16	AP	01351768	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/20	10/28/20	SOFTWARE LESS THAN $500	2.11
11-16	AP	01351768	CITI PCARD-ZOOM.US	10/06/20	11/05/20	SOFTWARE LESS THAN $500	70.68
11-16	AP	01352007	MOLZ, BONNIE S	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	26.65
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	WATER	1.10
11-20	AP	01352857	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	5.29
11-20	AP	01357231	MEAGHER, NIKKI	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	52.74
11-30	AP	01358109	BIRSIC, WILLIAM I.	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	38.13
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	235.61
12-01	AP	01358634	SAWYER, KATIE	11/02/20	11/16/20	FOOD & BEVERAGE	56.73
12-02	AP	01359411	MEAGHER, NIKKI	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	35.88
12-02	AP	01359511	CITI PCARD-D J WALL-ST-JOURNAL	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-03	AP	01359516	CITI PCARD-FREE CONFERENCE CALL GLOB	10/30/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	3.95
12-03	AP	01359516	CITI PCARD-FREE CONFERENCE CALL GLOB	11/01/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	3.95
12-03	AP	01359516	CITI PCARD-GOOGLE GOOGLE STORAGE	10/29/20	11/28/20	SOFTWARE LESS THAN $500	2.11
12-03	AP	01359516	CITI PCARD-ZOOM.US	11/06/20	12/05/20	SOFTWARE LESS THAN $500	70.68
12-14	AP	01362304	MEAGHER, NIKKI	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	32.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER W. MARSHALL—Con.								
12-21	AP	01361369	SWENDER, REBECCA L.	11/11/20	11/12/20	FOOD & BEVERAGE		66.03
12-28	AP	01368317	LOWRY, ZACHARY M.	12/10/20	12/10/20	LEGISLATIVE PLNNG FOOD AND BEV		851.77
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		164.64
						SUPPLIES AND MATERIALS TOTALS:		2,921.34
		EQUIPMENT						
10-14	AP	01342819	CITIBANK	06/17/20	06/17/20	DURABLE SUPPLIES & MATERIALS		-29.84
12-02	AP	01358566	CONNECTED TECHNOLOGIES	11/24/20	11/24/20	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		35.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,346.09
						OFFICE TOTALS:		324,346.09
INTERN ALLOWANCES								
2020 HON. ROGER W. MARSHALL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,242.39	4,133.33
						INTERN ALLOWANCES TOTALS:	22,242.39	4,133.33
						OFFICE TOTALS:	22,242.39	4,133.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LAMBERT, KIRKLAND	11/03/20	12/23/20	PAID INTERN - HOUSE PROGRAM		1,700.00
			SEATON, BRETT A.	10/01/20	12/13/20	PAID INTERN - HOUSE PROGRAM		2,433.33
						PERSONNEL COMPENSATION TOTALS:		4,133.33
						INTERN ALLOWANCES TOTALS:		4,133.33
						OFFICE TOTALS:		4,133.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,129.85	177.57
						PERSONNEL COMPENSATION	1,145,908.87	331,456.03
						TRAVEL	32,698.00	10,694.25
						TRANSPORTATION OF THINGS	25.20	25.20
						RENT, COMMUNICATION, UTILITIES	51,196.79	12,856.59
						PRINTING AND REPRODUCTION	24,940.95	94.90
						OTHER SERVICES	25,098.25	6,780.00
						SUPPLIES AND MATERIALS	37,051.42	8,024.71
						EQUIPMENT	20,796.75	8,863.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,846.08	378,972.38
						OFFICE TOTALS:	1,351,846.08	378,972.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		45.26

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-9.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	203.16
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-57.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	12.75
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-16.70
						FRANKED MAIL TOTALS:	177.57
		PERSONNEL COMPENSATION					
			CONLEY,BRIANA R	10/01/20	12/31/20	PART-TIME EMPLOYEE	2,700.00
			CONLEY,BRIANA R	09/01/20	10/10/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
			CRANSTON,SEANA C	10/01/20	12/31/20	LEG DIR/DEPUTY CHIEF OF STAFF	35,880.00
			CRANSTON,SEANA C	09/01/20	11/10/20	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
			FERLAND,JOHN O	10/01/20	12/31/20	CHIEF OF STAFF	39,000.00
			FERLAND,JOHN O	09/01/20	11/10/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,091.00
			GOETZ, DYLAN	11/01/20	12/18/20	PAID INTERN	1,460.00
			GOETZ, DYLAN	11/01/20	11/30/20	PAID INTERN (OTHER COMPENSATION)	250.00
			KENNEDY,JOHN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,750.00
			KENNEDY,JOHN M	09/01/20	10/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			KREFT,KEVIN A	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	10,400.01
			KREFT,KEVIN A	09/01/20	09/03/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			KREFT,KEVIN A	10/01/20	10/10/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
			LAVERTY, KILIAN R.	11/01/20	11/30/20	PAID INTERN	1,500.00
			LAVERTY, KILIAN R.	12/01/20	12/18/20	TEMPORARY EMPLOYEE	1,400.00
			LAVERTY, KILIAN R.	11/01/20	11/30/20	PAID INTERN (OTHER COMPENSATION)	250.00
			MCCANE,CHRISTOPHER	10/01/20	12/31/20	DISTRICT DIRECTOR	34,814.01
			MCCANE,CHRISTOPHER	09/01/20	10/10/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,987.00
			O'GRADY,PATRICK J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	18,720.00
			O'GRADY,PATRICK J	09/01/20	10/10/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			PORTER,CARRIE M	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS	13,122.24
			PORTER,CARRIE M	09/01/20	10/10/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	3,000.00
			PORTER,ROBERT L	10/01/20	12/31/20	FIELD DIRECTOR	21,699.75
			PORTER,ROBERT L	09/01/20	10/10/20	FIELD DIRECTOR (OTHER COMPENSATION)	3,000.00
			REED, JOHN R.	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,177.01
			REED, JOHN R.	09/01/20	10/10/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			ROCKAWAY,STACIE L	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,177.01
			ROCKAWAY,STACIE L	09/01/20	10/10/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			TROUTMAN, MARY	10/01/20	12/31/20	DISTRICT OFFICE MANAGER	16,068.00
			TROUTMAN, MARY	09/01/20	10/10/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
			VAN NORMAN,JONATHAN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	12,999.99
			VAN NORMAN,JONATHAN M	09/01/20	10/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			WADSWORTH, WILLIAM T.	10/01/20	12/31/20	SCHEDULER	13,520.01
			WADSWORTH, WILLIAM T.	09/01/20	10/10/20	SCHEDULER (OTHER COMPENSATION)	3,000.00
			WALKER, WYLY J.	10/23/20	11/30/20	PAID INTERN	1,520.00
			WALKER, WYLY J.	12/01/20	12/18/20	TEMPORARY EMPLOYEE	1,220.00
			WALKER, WYLY J.	11/01/20	11/30/20	PAID INTERN (OTHER COMPENSATION)	250.00
			ZAMS,KELLY L	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	3,750.00
			ZAMS,KELLY L	11/01/20	11/30/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	331,456.03
		TRAVEL					
10-09	AP	01341418	ROCKAWAY, STACIE L.	09/08/20	09/17/20	PRIVATE AUTO MILEAGE	70.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS MASSIE—Con.								
10-16	AP	01341959	CITIBANK GOV CARD SERVICE	09/24/20	09/25/20	LODGING		110.69
10-19	AP	01342532	VAN NORMAN, JONATHAN M.	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		121.90
10-19	AP	01342532	VAN NORMAN, JONATHAN M.	08/04/20	08/25/20	PRIVATE AUTO MILEAGE		731.40
10-19	AP	01342532	VAN NORMAN, JONATHAN M.	09/03/20	09/03/20	PRIVATE AUTO MILEAGE		121.90
10-19	AP	01342532	VAN NORMAN, JONATHAN M.	10/06/20	10/08/20	PRIVATE AUTO MILEAGE		243.80
10-22	AP	01347098	WADSWORTH, WILLIAM T.	10/19/20	10/19/20	PRIVATE AUTO MILEAGE		327.75
10-22	AP	01347348	MCCANE, CHRISTOPHER	08/04/20	08/21/20	PRIVATE AUTO MILEAGE		626.18
10-22	AP	01347348	MCCANE, CHRISTOPHER	08/22/20	09/16/20	PRIVATE AUTO MILEAGE		790.05
10-22	AP	01347348	MCCANE, CHRISTOPHER	09/21/20	09/29/20	PRIVATE AUTO MILEAGE		82.80
10-23	AP	01347092	HON THOMAS MASSIE	09/14/20	10/01/20	PRIVATE AUTO MILEAGE		1,635.30
11-02	AP	01349175	CITIBANK GOV CARD SERVICE	10/01/20	10/02/20	LODGING		110.69
11-10	AP	01350352	KREFT, KEVIN A.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE		4.60
11-13	AP	01352539	MCCANE, CHRISTOPHER	09/30/20	09/30/20	PRIVATE AUTO MILEAGE		124.20
11-13	AP	01352539	MCCANE, CHRISTOPHER	10/02/20	10/28/20	PRIVATE AUTO MILEAGE		931.50
11-13	AP	01352539	MCCANE, CHRISTOPHER	10/28/20	11/12/20	PRIVATE AUTO MILEAGE		469.20
11-17	AP	01352903	FERLAND, JOHN O.	11/02/20	11/04/20	LODGING		350.56
11-17	AP	01352903	FERLAND, JOHN O.	11/02/20	11/04/20	MEALS		106.70
11-17	AP	01352903	FERLAND, JOHN O.	11/04/20	11/04/20	PRIVATE AUTO MILEAGE		299.58
11-18	AP	01352700	FERLAND, JOHN O.	10/25/20	10/28/20	LODGING		327.03
11-18	AP	01352700	FERLAND, JOHN O.	10/28/20	10/31/20	LODGING		480.93
11-18	AP	01352700	FERLAND, JOHN O.	10/25/20	10/30/20	MEALS		221.80
11-18	AP	01352700	FERLAND, JOHN O.	10/25/20	10/28/20	PRIVATE AUTO MILEAGE		410.55
11-18	AP	01352700	FERLAND, JOHN O.	10/28/20	10/30/20	TAXI/PARKING/TOLLS		30.00
11-18	AP	01354529	VAN NORMAN, JONATHAN M.	10/16/20	11/13/20	PRIVATE AUTO MILEAGE		936.67
11-23	AP	01357514	KREFT, KEVIN A.	11/13/20	11/14/20	PRIVATE AUTO MILEAGE		8.63
11-24	AP	01357782	TROUTMAN,MARY	11/14/20	11/14/20	PRIVATE AUTO MILEAGE		39.10
12-02	AP	01359339	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		138.10
12-03	AP	01359779	FERLAND, JOHN O.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		11.50
12-09	AP	01358334	WADSWORTH, WILLIAM T.	11/07/20	11/08/20	LODGING		108.48
12-09	AP	01358334	WADSWORTH, WILLIAM T.	10/29/20	11/08/20	MEALS		45.33
12-09	AP	01358334	WADSWORTH, WILLIAM T.	10/29/20	11/07/20	PRIVATE AUTO MILEAGE		442.75
12-23	AP	01368299	PORTER, ROBERT L.	07/01/20	07/02/20	PRIVATE AUTO MILEAGE		15.58
12-23	AP	01368299	PORTER, ROBERT L.	08/13/20	08/28/20	PRIVATE AUTO MILEAGE		132.71
12-23	AP	01368299	PORTER, ROBERT L.	09/11/20	09/24/20	PRIVATE AUTO MILEAGE		58.71
12-23	AP	01368299	PORTER, ROBERT L.	10/15/20	10/15/20	PRIVATE AUTO MILEAGE		7.36
12-23	AP	01368299	PORTER, ROBERT L.	11/10/20	11/14/20	PRIVATE AUTO MILEAGE		20.07
						TRAVEL TOTALS:		10,694.25
		TRANSPORTATION OF THINGS						
11-02	AP	01348989	FERLAND, JOHN O.	10/06/20	10/06/20	FREIGHT CHARGES		25.20
						TRANSPORTATION OF THINGS TOTALS:		25.20
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01339060	CITI PCARD-FOX DIGITAL SERVICES	09/14/20	10/14/20	UTILITIES		6.35
10-01	AP	01339060	CITI PCARD-USPS PO 1050091422	09/21/20	09/21/20	POSTAGE / COURIER / BOX RENTAL		7.75

10-13	AP	01341822	ZAMS, KELLY L.	08/01/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	102.49
10-13	AP	01341822	ZAMS, KELLY L.	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	108.27
10-13	AP	01341902	WADSWORTH, WILLIAM T.	08/14/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	42.20
10-16	AP	01343368	TOEBBEN LIMITED	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
10-16	AP	01344341	CITY OF ASHLAND KY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-21	AP	01347170	TIME WARNER CABLE	10/14/20	11/13/20	UTILITIES	119.99
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	16.13
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.72
11-02	AP	01349416	CITI PCARD-FOX DIGITAL SERVICES	10/14/20	11/14/20	UTILITIES	6.35
11-10	AP	01350352	KREFT, KEVIN A.	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	142.90
11-13	AP	01351293	ZAMS, KELLY L.	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	102.54
11-13	AP	01351293	ZAMS, KELLY L.	10/04/20	11/03/20	UTILITIES	108.30
11-16	AP	01353091	TOEBBEN LIMITED	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
11-16	AP	01354068	CITY OF ASHLAND KY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	3.14
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.72
11-24	AP	01357782	TROUTMAN,MARY	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	39.25
11-25	AP	01358412	TIME WARNER CABLE	11/14/20	12/13/20	UTILITIES	119.99
12-07	AP	01360234	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	803.07
12-07	AP	01360238	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	800.35
12-07	AP	01360239	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	801.86
12-07	AP	01360242	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	803.07
12-08	AP	01360838	CITI PCARD-FOX DIGITAL SERVICES	11/14/20	12/14/20	UTILITIES	6.35
12-09	AP	01358334	WADSWORTH, WILLIAM T.	10/24/20	11/23/20	UTILITIES	68.89
12-09	AP	01358334	WADSWORTH, WILLIAM T.	11/24/20	12/23/20	UTILITIES	68.89
12-10	AP	01361433	ZAMS, KELLY L.	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	103.76
12-10	AP	01361433	ZAMS, KELLY L.	11/04/20	12/03/20	UTILITIES	108.30
12-16	AP	01364006	TOEBBEN LIMITED	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
12-16	AP	01364999	CITY OF ASHLAND KY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	3.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,856.59
		PRINTING AND REPRODUCTION					
10-15	AP	01342930	ACCURATE WORD LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION	39.95
11-30	AP	01358475	ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION	54.95
						PRINTING AND REPRODUCTION TOTALS:	94.90
		OTHER SERVICES					
10-01	AP	01339060	CITI PCARD-TRINT	09/15/20	10/15/20	TECHNOLOGY SERVICE CONTRACTS	75.00
10-07	AR	AC-16311	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343897	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	01349416	CITI PCARD-TRINT	10/15/20	11/15/20	TECHNOLOGY SERVICE CONTRACTS	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS MASSIE—Con.								
11-16	AP	01353626	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-08	AP	01360838	CITI PCARD-TRINT	11/15/20	12/15/20	TECHNOLOGY SERVICE CONTRACTS		75.00
12-16	AP	01364540	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,780.00
		SUPPLIES AND MATERIALS						
10-01	AP	01339060	CITI PCARD-ADOBE 800-833-6687	09/14/20	10/13/20	SOFTWARE LESS THAN $500		33.38
10-01	AP	01339060	CITI PCARD-D J WALL-ST-JOURNAL	09/09/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-01	AP	01339060	CITI PCARD-Lvlle Courier-Jrnl	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
10-01	AP	01339103	STAPLES INC & SUBSIDIARIES	08/25/20	08/25/20	FOOD & BEVERAGE		58.89
10-01	AP	01339103	STAPLES INC & SUBSIDIARIES	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		44.37
10-08	AP	01341122	FERLAND, JOHN O.	09/07/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		755.69
10-13	AP	01341902	WADSWORTH, WILLIAM T.	09/25/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		56.14
10-13	AP	01341902	WADSWORTH, WILLIAM T.	09/24/20	10/23/20	SOFTWARE LESS THAN $500		68.89
10-14	AP	01342828	FERLAND, JOHN O.	03/17/20	03/17/20	HABITATION EXPENSE		-310.04
10-14	AP	01342828	FERLAND, JOHN O.	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)		310.04
10-15	AP	01342499	CRYSTAL SPRINGS	09/15/20	09/15/20	WATER		28.07
10-22	AP	01347098	WADSWORTH, WILLIAM T.	10/09/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		610.32
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-15.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		23.79
11-02	AP	01348989	FERLAND, JOHN O.	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		598.00
11-02	AP	01349149	CITI PCARD-GAN 1107COURIERJRNCIRC	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		33.92
11-02	AP	01349149	CITI PCARD-GAN GANNETTOHMEDIACIRC	10/15/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L		41.22
11-02	AP	01349416	CITI PCARD-ADOBE 800-833-6687	10/14/20	11/13/20	SOFTWARE LESS THAN $500		33.38
11-02	AP	01349416	CITI PCARD-D J WALL-ST-JOURNAL	10/09/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-02	AP	01349416	CITI PCARD-Lvlle Courier-Jrnl	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-09	AP	01350748	STAPLES INC & SUBSIDIARIES	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		26.24
11-09	AP	01350751	STAPLES INC & SUBSIDIARIES	09/29/20	09/29/20	FOOD & BEVERAGE		17.21
11-10	AP	01350406	TROUTMAN,MARY	10/30/20	10/30/20	LEGISLATIVE PLNNG FOOD AND BEV		282.78
11-10	AP	01350754	STAPLES INC & SUBSIDIARIES	10/21/20	10/21/20	FOOD & BEVERAGE		56.24
11-10	AP	01350757	STAPLES INC & SUBSIDIARIES	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		82.61
11-10	AP	01350759	STAPLES INC & SUBSIDIARIES	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		4.92
11-10	AP	01350761	STAPLES INC & SUBSIDIARIES	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		41.53
11-13	AP	01351698	CRYSTAL SPRINGS	10/13/20	10/13/20	WATER		22.07
11-23	AP	01357514	KREFT, KEVIN A.	11/13/20	11/14/20	FOOD & BEVERAGE		153.87
11-23	AP	01357514	KREFT, KEVIN A.	11/14/20	11/14/20	OFFICE SUPPLIES (OUTSIDE)		52.99
11-24	AP	01357782	TROUTMAN,MARY	11/14/20	11/14/20	FOOD & BEVERAGE		2.50
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-306.20
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		250.14
12-03	AP	01359338	CITI PCARD-GAN 1107COURIERJRNCIRC	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		36.04
12-03	AP	01359338	CITI PCARD-GAN GANNETTOHMEDIACIRC	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		41.22
12-03	AP	01359338	CITI PCARD-KREMERS MARKET	11/14/20	11/14/20	FOOD & BEVERAGE		117.09

12-03	AP	01359338	CITI PCARD-LOTHERS CATERING LLC	11/14/20	11/14/20	FOOD & BEVERAGE		970.50
12-03	AP	01359779	FERLAND, JOHN O.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		11.65
12-03	AP	01359779	FERLAND, JOHN O.	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		261.80
12-08	AP	01360765	PORTER, CARRIE M.	10/23/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		158.75
12-08	AP	01360838	CITI PCARD-ADOBE 800-833-6687	11/14/20	12/13/20	SOFTWARE LESS THAN $500		33.38
12-08	AP	01360838	CITI PCARD-D J WALL-ST-JOURNAL	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		41.33
12-08	AP	01360838	CITI PCARD-Lvlle Courier-Jrnl	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
12-08	AP	01360838	CITI PCARD-NEXWAY CYBERLINK SHOP	04/30/20	04/30/20	SOFTWARE LESS THAN $500		55.11
12-08	AP	01360838	CITI PCARD-PERSONAL PAYMENT	04/30/20	04/30/20	SOFTWARE LESS THAN $500		-55.11
12-09	AP	01361396	CRYSTAL SPRINGS	11/10/20	11/10/20	WATER		33.03
12-21	AP	01367190	STAPLES INC & SUBSIDIARIES	12/04/20	12/04/20	FOOD & BEVERAGE		18.07
12-21	AP	01367190	STAPLES INC & SUBSIDIARIES	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		118.44
12-21	AP	01367723	FERLAND, JOHN O.	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-23	AP	01368299	PORTER, ROBERT L.	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		11.12
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		38.90
						SUPPLIES AND MATERIALS TOTALS:		8,024.71
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		55.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		34.54
11-02	AP	01348989	FERLAND, JOHN O.	10/06/20	10/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,595.51
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		55.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		34.54
12-24	AP	01367721	WALTZ BUSINESS SOLUTIONS INC	12/10/20	12/10/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,999.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		55.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		34.54
						EQUIPMENT TOTALS:		8,863.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,972.38
						OFFICE TOTALS:		378,972.38

INTERN ALLOWANCES
2020 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,690.00	2,980.00
INTERN ALLOWANCES TOTALS:	24,690.00	2,980.00
OFFICE TOTALS:	24,690.00	2,980.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOETZ, DYLAN	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -	600.00
LAVERTY, KILIAN R.	10/01/20	10/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
WALKER, WYLY J.	10/01/20	10/22/20	PAID INTERN	880.00
			PERSONNEL COMPENSATION TOTALS:	2,980.00
			INTERN ALLOWANCES TOTALS:	2,980.00
			OFFICE TOTALS:	2,980.00

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

FRANKED MAIL	713.93	134.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRIAN J. MAST—Con.							
					PERSONNEL COMPENSATION	1,156,280.97	410,938.38
					TRAVEL	29,159.30	5,859.73
					RENT, COMMUNICATION, UTILITIES	63,113.88	9,037.13
					PRINTING AND REPRODUCTION	64,464.00	330.15
					OTHER SERVICES	2,001.00	543.00
					SUPPLIES AND MATERIALS	38,569.07	29,775.26
					EQUIPMENT	13,342.22	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,644.37	457,410.42
					OFFICE TOTALS:	1,367,644.37	457,410.42
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		81.75
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-22.65
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		74.42
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-51.95
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		105.70
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-52.50
					FRANKED MAIL TOTALS:		134.77
	PERSONNEL COMPENSATION						
		CASTRO,ANTONIO	10/01/20	12/31/20	SHARED EMPLOYEE		7,050.00
		CELAYA III,EDWARD	10/01/20	12/31/20	FIELD REPRESENTATIVE		17,500.00
		FLEISCHMAN,JULIAN D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,500.01
		GALANTE,AMY C	10/01/20	12/31/20	CONSTITUENT SERVICES REP		16,000.01
		HANKERSON,DEREK	10/01/20	12/31/20	CONSTITUENT SERVICES REP		16,000.01
		HOPPENSTEIN, ROBERT H.	12/13/20	12/31/20	TEMPORARY EMPLOYEE		1,080.00
		LANGENDERFER,JAMES	10/01/20	12/31/20	CHIEF OF STAFF		41,483.34
		LANGENDERFER,JAMES	10/01/20	10/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		3,900.00
		LEIGHTON,STEPHEN G	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		39,400.01
		MILLER,SARAH N	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		30,000.01
		NELSON,JONATHAN D	10/01/20	12/31/20	SHARED EMPLOYEE		4,749.99
		NELSON,JONATHAN D	09/01/20	09/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)		900.00
		ROBERTSON, ANGEL M.	10/01/20	12/31/20	OUTREACH COORDINATOR		19,750.00
		ROWLEY,KALENE R	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		22,375.00
		SHALLOWAY,ERIC A	10/01/20	12/31/20	STAFF ASSISTANT		15,000.00
		SHARPSTEEN, MATTHEW A.	10/01/20	12/31/20	PART-TIME EMPLOYEE		11,000.00
		STEWART,BRADLEY L	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		37,749.99
		TIDWELL,LIBBY H	10/01/20	12/31/20	STAFF ASSISTANT		19,999.99
		VONENDE,KYLE J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		25,000.00
		WALLEN,KAYLIN J	10/01/20	12/31/20	SCHEDULER		21,250.00
		WEGLEIN,MICHAEL A	10/01/20	12/31/20	SENIOR POLICY ADVISOR		20,000.01
		WINESETT, MATTHEW H.	10/01/20	12/31/20	DIGITAL DIRECTOR/ SPEECHWRITER		18,250.01
					PERSONNEL COMPENSATION TOTALS:		410,938.38

		TRAVEL					
10-07	AP	01331359	WINESETT, MATTHEW H.	08/10/20	08/13/20	LODGING	249.15
10-07	AP	01331359	WINESETT, MATTHEW H.	08/10/20	08/13/20	MEALS	134.23
10-07	AP	01331359	WINESETT, MATTHEW H.	08/10/20	08/13/20	CAR RENTAL	148.44
10-07	AP	01331359	WINESETT, MATTHEW H.	08/13/20	08/13/20	GASOLINE	7.75
10-07	AP	01331359	WINESETT, MATTHEW H.	08/10/20	08/13/20	TAXI/PARKING/TOLLS	34.41
10-08	AP	01340188	LEIGHTON,STEPHEN G	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	644.25
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	79.15
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	76.15
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	09/09/20	09/11/20	COMMERCIAL TRANSPORTATION	392.72
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	438.94
10-15	AP	01342108	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	146.12
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/06/20	LODGING	220.78
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/06/20	MEALS	40.83
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/06/20	CAR RENTAL	149.63
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/04/20	GASOLINE	36.99
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/06/20	TAXI/PARKING/TOLLS	60.00
10-20	AP	01346716	STEWART, BRADLEY L.	08/09/20	08/09/20	MEALS	39.20
10-20	AP	01346716	STEWART, BRADLEY L.	08/14/20	08/14/20	MEALS	27.67
10-23	AP	01344467	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION	76.10
10-23	AP	01344467	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	76.10
10-23	AP	01344467	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	76.10
10-23	AP	01344467	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	27.00
10-29	AP	01348876	SHARPSTEEN, MATTHEW A.	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	55.20
10-29	AP	01348876	SHARPSTEEN, MATTHEW A.	10/01/20	10/24/20	PRIVATE AUTO MILEAGE	455.98
11-17	AP	01353027	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	377.10
11-17	AP	01353029	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	166.38
11-18	AP	01351524	CITIBANK GOV CARD SERVICE	10/04/20	10/06/20	COMMERCIAL TRANSPORTATION	472.20
11-18	AP	01351524	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	135.10
11-18	AP	01351524	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	135.10
11-18	AP	01351524	CITIBANK GOV CARD SERVICE	11/02/20	11/04/20	COMMERCIAL TRANSPORTATION	344.20
12-22	AP	01361065	LEIGHTON,STEPHEN G	11/07/20	11/22/20	PRIVATE AUTO MILEAGE	393.01
12-22	AP	01361068	LEIGHTON,STEPHEN G	11/22/20	11/23/20	PRIVATE AUTO MILEAGE	143.75
						TRAVEL TOTALS:	5,859.73
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01340183	COMCAST	10/04/20	11/03/20	UTILITIES	203.87
10-09	AP	01340278	COMCAST	10/01/20	10/31/20	UTILITIES	143.01
10-09	AP	01340284	COMCAST	10/01/20	10/30/20	UTILITIES	78.75
10-15	AP	01340152	AT&T CORP	08/21/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	643.13
10-20	AP	01346714	STEWART, BRADLEY L.	10/04/20	10/04/20	UTILITIES	12.00
10-20	AP	01346716	STEWART, BRADLEY L.	08/19/20	08/19/20	UTILITIES	12.00
10-23	AP	01340806	AT&T CORP	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	240.22
10-27	AP	01332316	CITI PCARD-USPS PO 1050091422	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	22.00
10-27	AP	01348029	CITI PCARD-COMCAST/XFINITY	07/25/20	08/24/20	UTILITIES	142.40
10-27	AP	01348029	CITI PCARD-COMCAST/XFINITY	08/25/20	09/24/20	UTILITIES	142.41
10-27	AP	01348030	CITI PCARD-FEDEX 940509956491	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	25.67
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,134.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN J. MAST—Con.								
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		362.25
10-30	AP	01348899	AT&T CORP	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE		240.25
11-17	AP	01350521	COMCAST	11/01/20	11/30/20	UTILITIES		77.59
11-19	AP	01350520	COMCAST	11/01/20	11/30/20	UTILITIES		140.90
11-19	AP	01351799	COMCAST	11/04/20	12/03/20	UTILITIES		203.86
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,199.71
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		362.25
12-03	AP	01359457	FPL	10/23/20	11/23/20	UTILITIES		213.66
12-03	AP	01359460	FPL	09/24/20	10/23/20	UTILITIES		231.83
12-04	AP	01359464	COMCAST	12/04/20	01/03/21	UTILITIES		203.66
12-17	AP	01363509	CITI PCARD-COMCAST/XFINITY	09/25/20	10/24/20	UTILITIES		131.55
12-17	AP	01363509	CITI PCARD-COMCAST/XFINITY	10/25/20	11/24/20	UTILITIES		140.97
12-17	AP	01363519	CITI PCARD-COMCAST BUSINESS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		156.18
12-17	AP	01363519	CITI PCARD-COMCAST BUSINESS	09/01/20	09/30/20	UTILITIES		283.91
12-21	AP	01367395	COMCAST	12/01/20	12/31/20	UTILITIES		140.90
12-23	AP	01367393	COMCAST	12/01/20	12/31/20	UTILITIES		77.59
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,240.10
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		362.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,037.13
		PRINTING AND REPRODUCTION						
10-20	AP	01342562	ACCURATE WORD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION		119.85
10-22	AP	01342554	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		43.90
10-22	AP	01342560	ACCURATE WORD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION		51.60
10-28	GL	MED0101823		09/24/20	09/24/20	PHOTOGRAPHIC (TRANSFER)		1.90
12-21	AP	01367391	ACCURATE WORD LLC	11/05/20	11/05/20	PRINTING & REPRODUCTION		54.90
12-22	AP	01368306	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION		58.00
						PRINTING AND REPRODUCTION TOTALS:		330.15
		OTHER SERVICES						
11-18	AP	01354654	I KNOW A GIRL LLC	10/14/20	10/27/20	JANITORIAL AND MAINT SERV		200.00
11-19	AP	01351801	ALL POINTS MOBILE SHREDDING	09/25/20	09/25/20	JANITORIAL AND MAINT SERV		43.00
11-19	AP	01354653	I KNOW A GIRL LLC	09/02/20	09/29/20	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		543.00
		SUPPLIES AND MATERIALS						
10-08	AP	01340188	LEIGHTON,STEPHEN G	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		19.79
10-09	AP	01340162	HUSTON'S OFFICE SUPPLIES	09/24/20	09/24/20	WATER		17.04
10-09	AP	01340162	HUSTON'S OFFICE SUPPLIES	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		134.56
10-15	AP	01332312	CITI PCARD-PALM BEACH POST CIRC	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		10.99
10-15	AP	01332312	CITI PCARD-READYREFRESH BY NESTLE	07/08/20	07/08/20	WATER		3.21
10-15	AP	01332312	CITI PCARD-SWITCHER ESSENTIALS	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		39.00

10-15	AP	01342102	CITI PCARD-PALM BEACH POST CIRC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		10.99
10-15	AP	01342102	CITI PCARD-READYREFRESH BY NESTLE	09/09/20	09/09/20	WATER		3.21
10-15	AP	01342102	CITI PCARD-SWITCHER ESSENTIALS	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		39.00
10-15	AP	01342105	CITI PCARD-AMAZON.COM M47HK6FE2 AMZN	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		9.75
10-15	AP	01342105	CITI PCARD-AMZN Mktp US M44L970A1	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		12.95
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MM6LZ21K1	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		124.97
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MM8AA5TY1	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		199.99
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MU1CC6EL0	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)		35.98
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MU1VL0KB2	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		12.99
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MV4ZW6UW2	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		23.98
10-15	AP	01342105	CITI PCARD-AMZN Mktp US MV6050W72	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		61.97
10-23	AP	01346670	CITI PCARD-AMZN Mktp US MU35V2UJ2	09/10/20	09/10/20	HABITATION EXPENSE		15.99
10-26	AP	01346669	CITI PCARD-AMZN Mktp US MF1EO4750	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		207.57
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-135.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		167.00
11-20	AP	01357348	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-146.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		159.20
12-03	AP	01359526	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-04	AP	01359522	HUSTON'S OFFICE SUPPLIES	11/16/20	11/16/20	WATER		18.75
12-04	AP	01359522	HUSTON'S OFFICE SUPPLIES	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		329.31
12-07	AP	01359523	LEIDOS DIGITAL SOLUTIONS INC	11/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-17	AP	01363509	CITI PCARD-PALM BEACH POST CIRC	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		10.99
12-17	AP	01363509	CITI PCARD-READYREFRESH BY NESTLE	10/07/20	10/07/20	WATER		3.21
12-17	AP	01363509	CITI PCARD-READYREFRESH BY NESTLE	10/13/20	10/13/20	WATER		103.56
12-17	AP	01363509	CITI PCARD-READYREFRESH BY NESTLE	11/07/20	11/07/20	WATER		3.21
12-17	AP	01363509	CITI PCARD-SWITCHER ESSENTIALS	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		39.00
12-17	AP	01363509	CITI PCARD-SWITCHER ESSENTIALS	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		39.00
12-22	AP	01361058	STEWART, BRADLEY L.	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		104.94
12-30	AP	01368791	HUSTON'S OFFICE SUPPLIES	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		352.05
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-104.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		184.11
						SUPPLIES AND MATERIALS TOTALS:		29,775.26
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		264.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		264.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		264.00
						EQUIPMENT TOTALS:		792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,410.42
						OFFICE TOTALS:		457,410.42

INTERN ALLOWANCES

2020 HON. BRIAN J. MAST

INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,920.00	4,320.00
INTERN ALLOWANCES TOTALS:	10,920.00	4,320.00
OFFICE TOTALS:	10,920.00	4,320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BRIAN J. MAST—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOPPENSTEIN, ROBERT H.	10/01/20	12/12/20	PAID INTERN - HOUSE PROGRAM		4,320.00
					PERSONNEL COMPENSATION TOTALS:		4,320.00
					INTERN ALLOWANCES TOTALS:		4,320.00
					OFFICE TOTALS:		4,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	701.75	82.04
					PERSONNEL COMPENSATION	1,122,056.71	372,075.01
					TRAVEL	4,618.74	13.34
					RENT, COMMUNICATION, UTILITIES	128,936.41	33,418.75
					OTHER SERVICES	27,835.20	7,158.60
					SUPPLIES AND MATERIALS	53,469.57	49,665.10
					EQUIPMENT	5,799.00	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,417.38	463,312.84
					OFFICE TOTALS:	1,343,417.38	463,312.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-14.90
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		43.40
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		53.54
					FRANKED MAIL TOTALS:		82.04
PERSONNEL COMPENSATION							
		ASSIM,ANISAH	12/01/20	12/01/20	SHARED EMPLOYEE		4,150.00
		CLARK,ROBERT J	10/01/20	12/31/20	STAFF ASSISTANT		21,500.01
		CORCORAN,GLENDA	10/01/20	12/31/20	DISTRICT DIRECTOR		36,250.00
		DIERKES,JOAN	10/01/20	12/31/20	EXECUTIVE ASSISTANT		24,999.99
		DONCHES,MICHELLE M	10/01/20	12/31/20	SHARED EMPLOYEE		4,749.99
		EDELMAN, MCKINLEY M.	10/01/20	12/31/20	SCHEDULER		29,250.01
		FORERO OROZCO, LAURA C.	11/05/20	12/31/20	CLIMATE CHANGE LA		18,333.34
		GONZALEZ,SERGIO	10/01/20	12/31/20	SHARED EMPLOYEE		6,350.00
		HATAMIYA,GEORGE S	10/01/20	12/31/20	COMMS ASST/FIELD REP		26,250.00
		HATTORI, HARRIET J.	10/01/20	12/31/20	RECEPTIONIST		20,083.33
		HERRERA,GABRIELA F	10/01/20	12/31/20	STAFF ASSISTANT		27,249.99
		JONES,NIA K	10/01/20	12/31/20	HEALTH CARE FIELD REP		24,500.01
		LAVERDIERE,MARIA L	11/01/20	11/30/20	SHARED EMPLOYEE		2,000.00
		LINSEY,RYAN	10/01/20	12/31/20	STAFF ASSISTANT		18,999.99
		MCCAULEY,CHRISTINA	10/01/20	12/31/20	HEALTH LA		28,333.33
		RICO-JOHNSON,FLYNN	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		33,750.01

			SUARATO, BENJAMIN J.	12/21/20	12/31/20	SHARED EMPLOYEE	1,850.00
			VICTOR,KYLE J	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
						PERSONNEL COMPENSATION TOTALS:	372,075.01
		TRAVEL					
12-21	AP	01367591	JONES, NIA K.	06/19/20	06/19/20	PRIVATE AUTO MILEAGE	2.30
12-21	AP	01367591	JONES, NIA K.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE	11.04
						TRAVEL TOTALS:	13.34
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01340453	CITI PCARD-ATT BUS PHONE PMT	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	860.20
10-09	AP	01340453	CITI PCARD-DTV DIRECTV SERVICE	09/12/20	10/11/20	UTILITIES	98.99
10-09	AP	01340453	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	393.84
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	839.71
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	553.54
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,248.68
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.47
11-06	AP	01349301	CITI PCARD-ATT BUS PHONE PMT	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	862.08
11-06	AP	01349301	CITI PCARD-DTV DIRECTV SERVICE	10/12/20	11/11/20	UTILITIES	98.99
11-06	AP	01349301	CITI PCARD-VERIZONWRLSS RTCCR VB	09/09/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	320.90
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.47
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	8,248.68
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	769.82
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	553.54
12-09	AP	01359288	CITI PCARD-ATT BUS PHONE PMT	10/01/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	865.71
12-09	AP	01359288	CITI PCARD-DTV DIRECTV SERVICE	11/12/20	12/11/20	UTILITIES	98.99
12-09	AP	01359288	CITI PCARD-VERIZONWRLSS RTCCR VB	10/21/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	399.06
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.47
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	5.68
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,248.68
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	7.62
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	463.59
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	553.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,418.75
		OTHER SERVICES					
10-16	AP	01343720	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	224.43
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	266.77
11-16	AP	01353446	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	224.43
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	224.43
12-16	AP	01364360	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	266.77
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	266.77
						OTHER SERVICES TOTALS:	7,158.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DORIS MATSUI—Con.								
		SUPPLIES AND MATERIALS						
10-09	AP	01340453	CITI PCARD-LA TIMES SUBSCRIPTION	09/06/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L		15.96
10-09	AP	01340453	CITI PCARD-NYTIMES	03/30/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L		133.26
10-09	AP	01340453	CITI PCARD-NYTIMES	07/06/20	07/04/21	PUBLICATIONS/REFERENCE MAT'L		1,116.18
10-09	AP	01340453	CITI PCARD-SACBEE SUBSCRIPTION	09/06/20	09/05/21	PUBLICATIONS/REFERENCE MAT'L		452.40
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		19.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		19.00
11-02	AP	01349285	CONNECTION	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)		751.62
11-02	AP	01349292	CONNECTION	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		72.43
11-03	AP	01349282	EDELMAN, MCKINLEY M.	08/07/20	09/06/20	SOFTWARE LESS THAN $500		54.99
11-03	AP	01349282	EDELMAN, MCKINLEY M.	09/07/20	10/06/20	SOFTWARE LESS THAN $500		54.99
11-03	AP	01349282	EDELMAN, MCKINLEY M.	10/07/20	11/06/20	SOFTWARE LESS THAN $500		54.99
11-06	AP	01349301	CITI PCARD-LA TIMES SUBSCRIPTION	10/04/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		15.96
11-06	AP	01349301	CITI PCARD-WATER - COFFEE DELIVERY	08/28/20	09/25/20	WATER		19.98
11-06	AP	01349301	CITI PCARD-WATER - COFFEE DELIVERY	10/23/20	10/23/20	WATER		9.99
11-19	AP	01356637	E & E NEWS	01/01/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		5,382.00
11-19	AP	01356752	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
11-23	AP	01356669	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
11-23	AP	01356961	CRITICAL MENTION	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		4,000.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		19.99
12-09	AP	01359288	CITI PCARD-AMZN Mktp US 2090Z6LN0	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		136.50
12-09	AP	01359288	CITI PCARD-Capitol Audio Access, Inc	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,300.00
12-09	AP	01359288	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20	02/23/21	PUBLICATIONS/REFERENCE MAT'L		158.97
12-09	AP	01359288	CITI PCARD-LA TIMES SUBSCRIPTION	11/01/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		15.96
12-09	AP	01359288	CITI PCARD-WATER - COFFEE DELIVERY	11/20/20	11/20/20	WATER		9.99
12-21	AP	01367591	JONES, NIA K.	08/07/20	09/06/20	SOFTWARE LESS THAN $500		14.99
12-21	AP	01367591	JONES, NIA K.	09/07/20	10/06/20	SOFTWARE LESS THAN $500		14.99
12-21	AP	01367591	JONES, NIA K.	10/07/20	11/06/20	SOFTWARE LESS THAN $500		14.99
12-21	AP	01367591	JONES, NIA K.	11/07/20	12/06/20	SOFTWARE LESS THAN $500		14.99
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		19.99
12-31	AP	01369703	WARREN COMMUNICATIONS NEWS INC	12/18/20	12/13/22	PUBLICATIONS/REFERENCE MAT'L		5,990.00
						SUPPLIES AND MATERIALS TOTALS:		49,665.10
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		300.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463,312.84
						OFFICE TOTALS:		463,312.84

2019 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-11	AP	01362396	GSA	07/27/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		8,701.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,701.05
		EQUIPMENT						
11-19	AP	01357243	DELL USA LP	10/13/20	10/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,975.80
						EQUIPMENT TOTALS:		1,975.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,676.85
						OFFICE TOTALS:		10,676.85

INTERN ALLOWANCES
2020 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,475.37	3,049.98
INTERN ALLOWANCES TOTALS:	7,475.37	3,049.98
OFFICE TOTALS:	7,475.37	3,049.98

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EMERSON, SOPHIE J.	10/02/20	12/31/20	DISTRICT OFFICE PAID INTERN -		1,799.98
WEBER, MATTHEW D.	10/07/20	12/01/20	DISTRICT OFFICE PAID INTERN -		1,250.00
			PERSONNEL COMPENSATION TOTALS:		3,049.98
			INTERN ALLOWANCES TOTALS:		3,049.98
			OFFICE TOTALS:		3,049.98

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BEN MCADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,588.01	448.95
PERSONNEL COMPENSATION	1,020,717.50	352,362.53
TRAVEL	26,013.97	3,839.44
RENT, COMMUNICATION, UTILITIES	53,542.77	20,774.76
PRINTING AND REPRODUCTION	111,999.70	3,630.48
OTHER SERVICES	4,496.91	257.66
SUPPLIES AND MATERIALS	12,121.45	2,606.14
EQUIPMENT	4,613.97	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,094.28	384,567.96
OFFICE TOTALS:	1,299,094.28	384,567.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-33.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	37.85
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	355.33
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	88.82
						FRANKED MAIL TOTALS:	448.95
		PERSONNEL COMPENSATION					
			ALDOUS,JULIANNE	10/01/20	12/31/20	SR LEGISLATIVE CORRESPONDENT	17,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BEN MCADAMS—Con.								
			ALDOUS,JULIANNE	10/01/20	10/01/20	SR LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,667.00
			BARTON,HANNAH E	10/01/20	12/31/20	CONSTITUENT SERVICES/CASE WORK		15,900.00
			BARTON,HANNAH E	10/01/20	10/01/20	CONSTITUENT SERVICES/CASE WORK (OTHER COMPENSATION)		1,488.00
			CAIN,BRENNEN P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		21,666.67
			CAIN,BRENNEN P	10/01/20	10/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,208.00
			CLASON,TIFFANY W	10/01/20	12/31/20	DISTRICT DIRECTOR		33,333.33
			CLASON,TIFFANY W	10/01/20	10/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,542.00
			CUNNINGHAM,CHRISTOPHER J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,666.67
			CUNNINGHAM,CHRISTOPHER J	10/01/20	10/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,333.00
			DUNN,NICHOLE A	10/01/20	12/31/20	CHIEF OF STAFF		42,650.01
			DUNN,NICHOLE A	10/01/20	10/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		825.00
			GRECO,JACQUELINE M	10/01/20	12/31/20	SHARED EMPLOYEE		5,000.01
			HEYREND,ALYSON L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		27,987.50
			HEYREND,ALYSON L	10/01/20	10/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		762.00
			LEE,MARCUS B	10/01/20	12/31/20	CONSTITUENT LIAISON		15,900.00
			LEE,MARCUS B	10/01/20	10/01/20	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,488.00
			MAY,ERIC A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		36,325.01
			MAY,ERIC A	10/01/20	10/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		550.00
			MOWER,CHRISTIAN	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE/		15,900.00
			MOWER,CHRISTIAN	10/01/20	10/01/20	DISTRICT FIELD REPRESENTATIVE/ (OTHER COMPENSATION)		1,488.00
			ROBERTS,KATHLEEN A	10/01/20	12/31/20	STAFF ASSISTANT		15,666.67
			ROBERTS,KATHLEEN A	10/01/20	10/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,458.00
			SCHMITT,MICHELLE L	10/01/20	12/31/20	DIR OF CONSTITUENT & DIGITAL C		32,658.67
			SCHMITT,MICHELLE L	10/01/20	10/01/20	DIR OF CONSTITUENT & DIGITAL C (OTHER COMPENSATION)		5,091.00
			VALVERDE,ANDREA Z	10/01/20	12/31/20	DIRECTOR OF OFFICE OPERATIONS		23,891.66
			VALVERDE,ANDREA Z	10/01/20	10/01/20	DIRECTOR OF OFFICE OPERATIONS (OTHER COMPENSATION)		2,583.00
						PERSONNEL COMPENSATION TOTALS:		352,362.53
		TRAVEL						
10-02	AP	01338599	CLASON, TIFFANY W.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE		78.20
10-02	AP	01338599	CLASON, TIFFANY W.	09/18/20	09/18/20	PRIVATE AUTO MILEAGE		19.55
10-08	AP	01340694	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		341.26
10-08	AP	01340694	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		195.22
10-08	AP	01340694	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		341.26
10-08	AP	01340694	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		341.26
10-09	AP	01340692	MOWER, CHRISTIAN	09/10/20	09/28/20	PRIVATE AUTO MILEAGE		154.96
10-21	AP	01346554	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	TAXI/PARKING/TOLLS		90.16
10-21	AP	01346554	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS		8.27
11-17	AP	01352233	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		381.10
11-17	AP	01352233	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		368.24
11-17	AP	01352233	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION		209.10
11-17	AP	01352236	MOWER, CHRISTIAN	10/05/20	10/15/20	PRIVATE AUTO MILEAGE		40.94
11-17	AP	01352237	LEE, MARCUS B.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE		59.46
11-20	AP	01352238	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		341.26

11-20	AP	01352241	VALVERDE, ANDREA Z.	09/02/20	09/30/20	TAXI/PARKING/TOLLS	23.63
11-20	AP	01352241	VALVERDE, ANDREA Z.	10/06/20	10/27/20	TAXI/PARKING/TOLLS	36.53
12-14	AP	01362270	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	-368.24
12-14	AP	01362270	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	-209.10
12-14	AP	01362270	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	368.24
12-14	AP	01362270	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	372.74
12-29	AP	01368473	VALVERDE, ANDREA Z.	12/14/20	12/20/20	COMMERCIAL TRANSPORTATION	508.20
12-29	AP	01368473	VALVERDE, ANDREA Z.	11/29/20	12/14/20	TAXI/PARKING/TOLLS	137.20
						TRAVEL TOTALS:	3,839.44
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01340698	CITI PCARD-COMCAST CABLE COMM	09/04/20	10/03/20	UTILITIES	101.99
10-14	AP	01340698	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.02
10-14	AP	01342086	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,407.00
10-16	AP	01343537	WEST JORDAN GATEWAY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
10-22	AP	01346557	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	24.15
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	623.54
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
11-16	AP	01353261	WEST JORDAN GATEWAY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
11-17	AP	01352234	CITI PCARD-COMCAST CABLE COMM	10/04/20	11/03/20	UTILITIES	102.01
11-17	AP	01352234	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.02
11-20	AP	01352240	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	510.13
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
11-25	AP	01358401	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/27/20	10/26/20	UTILITIES	49.95
11-25	AP	01358401	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/20	11/26/20	UTILITIES	49.95
12-15	AP	01362272	CITI PCARD-COMCAST CABLE COMM	11/04/20	12/03/20	UTILITIES	102.01
12-15	AP	01362272	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.10
12-16	AP	01364176	WEST JORDAN GATEWAY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
12-22	AP	01368642	HON. BEN MCADAMS	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	116.25
12-23	AP	01368173	CUNNINGHAM, CHRISTOPHER J.	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	21.00
12-23	AP	01368839	COMCAST	12/04/20	01/03/21	UTILITIES	102.01
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	529.26
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,774.76
		PRINTING AND REPRODUCTION					
10-29	AP	01348897	PUBLIC PRINTER	08/27/20	08/27/20	PRINTING & REPRODUCTION	316.59
11-17	AP	01352234	CITI PCARD-FACEBK UDWPTUNLT2	08/04/20	08/04/20	ADVERTISEMENTS	93.89
11-20	AP	01356829	TDM COMMUNICATIONS	05/29/20	05/29/20	PRINTING & REPRODUCTION	3,220.00
						PRINTING AND REPRODUCTION TOTALS:	3,630.48
		OTHER SERVICES					
10-14	AP	01340698	CITI PCARD-SMK SURVEYMONKEY.COM	09/09/20	10/08/20	WEB DEV HST,EMAIL & RLTD SERV	39.22
10-23	AP	01347895	BRENT D CHRISTENSEN	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	-360.00
11-18	AP	01352235	CITI PCARD-SMK SURVEYMONKEY.COM	10/09/20	11/08/20	WEB DEV HST,EMAIL & RLTD SERV	39.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BEN MCADAMS—Con.								
11-25	AP	01358400	FIRESIDE21	11/25/20	11/25/20	TECHNOLOGY SERVICE CONTRACTS		500.00
12-15	AP	01362272	CITI PCARD-SMK SURVEYMONKEY.COM	11/09/20	12/08/20	WEB DEV HST,EMAIL & RLTD SERV		39.22
						OTHER SERVICES TOTALS:		257.66
		SUPPLIES AND MATERIALS						
10-14	AP	01340698	CITI PCARD-AMAZON.COM M45719LZ2 AMZN	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		12.49
10-14	AP	01340698	CITI PCARD-AMZN Mktp US M448Y0P30	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		8.99
10-14	AP	01340698	CITI PCARD-AMZN Mktp US MU8409LJ2	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		101.43
10-14	AP	01340698	CITI PCARD-AMZN Mktp US MU8TV1N10	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		39.95
10-14	AP	01340698	CITI PCARD-KAPWING PRO PLAN	09/11/20	10/11/20	SOFTWARE LESS THAN $500		20.00
10-14	AP	01340698	CITI PCARD-ZOOM.US	09/20/20	10/19/20	SOFTWARE LESS THAN $500		148.40
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		27.68
10-23	AP	01347895	BRENT D CHRISTENSEN	06/30/20	06/30/20	HABITATION EXPENSE		360.00
10-26	AP	01346555	CITI PCARD-CANVA 02807-0774245	09/07/20	10/06/20	SOFTWARE LESS THAN $500		12.95
10-26	AP	01346555	CITI PCARD-D J WALL-ST-JOURNAL	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		20.66
10-26	AP	01346555	CITI PCARD-DAILY HERALD	07/20/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		9.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		152.83
11-17	AP	01352234	CITI PCARD-AMAZON.COM 2T10Q6680 AMZN	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		111.02
11-17	AP	01352234	CITI PCARD-Amazon.com 2T3HU6QD0	10/23/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L		13.23
11-17	AP	01352234	CITI PCARD-Amazon.com 2T64A5BQ2	10/23/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L		13.23
11-17	AP	01352234	CITI PCARD-ZOOM.US	10/20/20	11/19/20	SOFTWARE LESS THAN $500		148.40
11-18	AP	01352235	CITI PCARD-AMAZON.COM 2T1YR6FP1 AMZN	10/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		13.23
11-18	AP	01352235	CITI PCARD-AMAZON.COM MK0C79UN0 AMZN	10/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		13.23
11-18	AP	01352235	CITI PCARD-AMAZON.COM MK3FP1U10 AMZN	10/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		13.23
11-18	AP	01352235	CITI PCARD-CANVA 02837-0794322	10/07/20	11/06/20	SOFTWARE LESS THAN $500		12.95
11-18	AP	01352235	CITI PCARD-KAPWING PRO PLAN	10/11/20	11/11/20	SOFTWARE LESS THAN $500		20.00
11-18	AP	01352235	CITI PCARD-TARGET.COM	10/12/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L		56.76
11-20	AP	01352239	CITI PCARD-AMAZON.COM MK8NR3WQ1 AMZN	10/12/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L		13.23
11-20	AP	01352239	CITI PCARD-D J WALL-ST-JOURNAL	10/14/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L		20.66
11-20	AP	01352239	CITI PCARD-POLL EVERYWHERE, INC.	10/02/20	10/01/21	PUBLICATIONS/REFERENCE MAT'L		127.20
11-20	AP	01352239	CITI PCARD-TARGET.COM	10/16/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		20.37
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		1.03
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		93.98
12-15	AP	01362272	CITI PCARD-AMAZON.COM 4R0E78FI3 AMZN	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		7.99
12-15	AP	01362272	CITI PCARD-AMZN Mktp US 2T7MD7U22	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		149.99
12-15	AP	01362272	CITI PCARD-CANVA 02868-0661891	11/08/20	12/07/20	SOFTWARE LESS THAN $500		12.95
12-15	AP	01362272	CITI PCARD-KAPWING PRO PLAN	11/11/20	12/11/20	SOFTWARE LESS THAN $500		20.00
12-15	AP	01362272	CITI PCARD-OFFICE DEPOT #5910	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		227.86
12-29	AP	01368473	VALVERDE, ANDREA Z.	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		55.80
12-30	AP	01369687	DUNN, NICHOLE A.	12/17/20	12/17/20	LEGISLATIVE PLNNG FOOD AND BEV		257.13
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		331.30
						SUPPLIES AND MATERIALS TOTALS:		2,606.14
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		216.00

11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		216.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,567.96
						OFFICE TOTALS:		384,567.96
INTERN ALLOWANCES								
2020 HON. BEN MCADAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,249.99	7,500.00
						INTERN ALLOWANCES TOTALS:	23,249.99	7,500.00
						OFFICE TOTALS:	23,249.99	7,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARKER, DRUE A.	10/01/20	12/03/20	PAID INTERN - HOUSE PROGRAM		1,250.00
			BRAIN, EMMA A.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -		1,100.00
			CARDER, MATTHEW S.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -		400.00
			ELLSWORTH, ILLISE M.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -		1,100.00
			FORTH, KATHERINE Y.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -		1,100.00
			HACKMAN, KATHRYN A.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		1,450.00
			HARDY, ELIZABETH R.	10/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -		1,100.00
						PERSONNEL COMPENSATION TOTALS:		7,500.00
						INTERN ALLOWANCES TOTALS:		7,500.00
						OFFICE TOTALS:		7,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	58,392.71	163.64
						PERSONNEL COMPENSATION	1,003,254.90	312,758.98
						TRAVEL	12,729.34	3,885.37
						RENT, COMMUNICATION, UTILITIES	123,103.15	36,533.54
						PRINTING AND REPRODUCTION	127,808.90	141.97
						OTHER SERVICES	7,331.96	3,830.76
						SUPPLIES AND MATERIALS	33,954.11	29,025.26
						EQUIPMENT	3,130.03	782.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,705.10	387,122.08
						OFFICE TOTALS:	1,369,705.10	387,122.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		172.44
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-18.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		46.51
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-41.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		70.94
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-66.30
						FRANKED MAIL TOTALS:		163.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LUCY MCBATH—Con.							
	PERSONNEL COMPENSATION						
		BLANKENSHIP,ALLISON W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,500.01
		BURGESS, AMY E.	07/01/20	12/31/20	SHARED EMPLOYEE		11,679.82
		DILLON,ALTHEA B	10/01/20	12/31/20	DEPUTY COMMUNICATIONS DIR/ DIG		15,545.83
		GOLDEN,MATTHEW J	10/01/20	12/31/20	STAFF ASSISTANT/LEG CORRES		14,749.99
		HEWINS,ABIGAIL R	10/01/20	12/31/20	CASEWORKER		14,999.99
		HINTON, ELIZABETH A.	10/01/20	12/31/20	CASEWORKER		14,000.00
		JONES,CHRISTOPHER R	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		14,999.99
		KNIGHT, NATALIE J.	10/01/20	12/31/20	LEGISLATIVE COUNSEL		23,999.99
		NEATH,BRANDON C	10/01/20	12/31/20	CASEWORKER		14,999.99
		PALIN,TANNER N	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,250.01
		QUESADA,AMANDA J	10/01/20	12/31/20	SCHEDULER		17,500.01
		RAMOS,CAROLINE G	12/01/20	12/31/20	SENIOR CASEWORK MANAGER		3,750.00
		SPEARS,IAN E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,625.01
		SPEED,CHRISTOPHER L	10/01/20	12/31/20	DISTRICT DIRECTOR		23,750.00
		VEALE,ADAM J	10/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR		16,250.00
		WALLDORFF,REBECCA L	09/01/20	12/31/20	CHIEF OF STAFF		43,875.01
		WARSHAL,EMILY S	10/01/20	11/30/20	TEMPORARY EMPLOYEE		533.34
		WILLIAMS,MICHAEL A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,749.99
					PERSONNEL COMPENSATION TOTALS:		312,758.98
	TRAVEL						
10-06	AP 01339509	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		138.47
10-06	AP 01339509	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		138.47
10-06	AP 01339509	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		138.47
10-06	AP 01339509	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		138.48
10-06	AP 01339907	VEALE, ADAM J.	09/14/20	09/14/20	PRIVATE AUTO MILEAGE		24.61
11-04	AP 01349932	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		138.48
11-04	AP 01349932	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		250.10
11-13	AP 01351276	VEALE, ADAM J.	10/01/20	10/01/20	PRIVATE AUTO MILEAGE		28.75
11-20	AP 01357510	WALLDORFF, REBECCA L.	09/15/20	09/30/20	COMMERCIAL TRANSPORTATION		1,121.94
11-20	AP 01357510	WALLDORFF, REBECCA L.	10/02/20	11/16/20	COMMERCIAL TRANSPORTATION		671.96
12-08	AP 01360222	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		148.10
12-08	AP 01360222	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		148.10
12-08	AP 01360222	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		587.20
12-08	AP 01360230	VEALE, ADAM J.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		73.49
12-09	AP 01361729	SPEED, CHRISTOPHER L.	11/12/20	12/07/20	PRIVATE AUTO MILEAGE		61.93
12-31	AP 01369395	VEALE, ADAM J.	12/04/20	12/04/20	PRIVATE AUTO MILEAGE		36.74
12-31	AP 01369765	SPEED, CHRISTOPHER L.	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		40.08
					TRAVEL TOTALS:		3,885.37
	RENT, COMMUNICATION, UTILITIES						
10-06	AP 01339907	VEALE, ADAM J.	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		23.69
10-07	AP 01341248	COMCAST	08/30/20	09/29/20	UTILITIES		100.83
10-07	AP 01341257	COMCAST	09/30/20	10/29/20	UTILITIES		100.83

10-09	AP	01341415	LEIDOS DIGITAL SOLUTIONS INC	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
10-09	AP	01341416	LEIDOS DIGITAL SOLUTIONS INC	07/19/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	2,504.00
10-13	AP	01341241	COMCAST	07/30/20	08/29/20	UTILITIES	100.82
10-16	AP	01343949	SGCP V LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
10-20	AP	01347183	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
10-21	AP	01347181	FEDEX	08/25/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	35.87
10-21	AP	01347182	FEDEX	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL	46.14
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,029.06
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.15
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	32.06
11-05	AP	01350086	COMCAST	10/30/20	11/29/20	UTILITIES	100.82
11-16	AP	01353678	SGCP V LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	906.07
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.15
12-03	AP	01358895	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
12-07	AP	01360245	FEDEX	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	32.70
12-09	AP	01361723	COMCAST	11/30/20	12/29/20	UTILITIES	100.82
12-16	AP	01364591	SGCP V LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
12-21	AP	01362767	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,175.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	968.92
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.15
12-30	AP	01368643	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,175.00
12-31	AP	01369771	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	404.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,533.54
		PRINTING AND REPRODUCTION					
10-08	AP	01340619	CITI PCARD-MINUTEMAN PRESS SANDY SP	09/04/20	09/04/20	PRINTING & REPRODUCTION	4.01
10-09	AP	01340618	CITI PCARD-CANVA 02818-5819747	09/19/20	09/19/20	PRINTING & REPRODUCTION	25.90
10-09	AP	01340618	CITI PCARD-GOOGLE ADS5847888098	08/01/20	08/31/20	ADVERTISEMENTS	73.21
10-09	AP	01341772	XEROX CORPORATION	07/21/20	08/21/20	PRINTING & REPRODUCTION	5.06
11-16	AP	01352530	XEROX CORPORATION	08/21/20	09/21/20	PRINTING & REPRODUCTION	7.89
12-07	AP	01360265	CITI PCARD-CANVA 02879-10556052	11/19/20	11/19/20	PRINTING & REPRODUCTION	25.90
						PRINTING AND REPRODUCTION TOTALS:	141.97
		OTHER SERVICES					
11-18	AP	01352030	SGCP V LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	1,276.92
12-08	AP	01360271	SGCP V LLC	09/01/20	10/31/20	JANITORIAL AND MAINT SERV	2,553.84
						OTHER SERVICES TOTALS:	3,830.76
		SUPPLIES AND MATERIALS					
10-05	AP	01339789	FONTIS WATER	09/01/20	09/30/20	WATER	12.93
10-08	AP	01340619	CITI PCARD-ADOBE 800-833-6687	09/22/20	10/21/20	SOFTWARE LESS THAN $500	14.99
10-09	AP	01340618	CITI PCARD-AMZN Mktp US M40EQ0DF1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	399.00
10-09	AP	01340618	CITI PCARD-AMZN Mktp US M47ID7EW0	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	35.98
10-09	AP	01340618	CITI PCARD-AMZN Mktp US MM6CD1WE0	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	16.49
10-09	AP	01340618	CITI PCARD-Amazon.com MU2HI35Z1	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	25.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LUCY MCBATH—Con.							
10-21	AP 01347185	DILLON, ALTHEA B.	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		34.89
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		209.46
11-04	AP 01349931	CITI PCARD-ADOBE 800-833-6687	10/22/20	11/21/20	SOFTWARE LESS THAN $500		14.99
11-04	AP 01349931	CITI PCARD-OFFICE DEPOT #2194	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		22.40
11-05	AP 01350090	FONTIS WATER	10/20/20	10/31/20	WATER		58.19
11-05	AP 01350096	CITI PCARD-AJC	10/22/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L		0.99
11-05	AP 01350096	CITI PCARD-CANVA 02848-8394563	10/19/20	10/19/20	SOFTWARE LESS THAN $500		25.90
11-05	AP 01350096	CITI PCARD-MARIETTA ROME NEWS	10/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		0.99
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-131.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		104.50
12-07	AP 01360265	CITI PCARD-AJC	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-07	AP 01360265	CITI PCARD-AMZN Mktp US	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		-28.46
12-07	AP 01360265	CITI PCARD-AMZN Mktp US 289ID9NG0	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		397.00
12-07	AP 01360265	CITI PCARD-AMZN Mktp US 9Q55D79T3	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		140.06
12-07	AP 01360265	CITI PCARD-MARIETTA ROME NEWS	10/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-09	AP 01361728	KNIGHT, NATALIE J.	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		29.09
12-09	AP 01361735	CITI PCARD-ADOBE 800-833-6687	11/22/20	12/21/20	SOFTWARE LESS THAN $500		14.99
12-09	AP 01361735	CITI PCARD-AJC	10/30/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L		0.99
12-09	AP 01361735	CITI PCARD-AJC	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-09	AP 01361735	CITI PCARD-OFFICE DEPOT #2194	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		15.07
12-09	AP 01361735	CITI PCARD-OFFICE DEPOT #2194	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		48.81
12-09	AP 01361741	FONTIS WATER	11/30/20	11/30/20	WATER		12.93
12-24	AP 01368695	BURGESS, AMY E.	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		31.79
12-25	GL FRM0103246		12/04/20	12/08/20	FRAMING (TRANSFER)		25.00
12-31	AP 01369386	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
12-31	AP 01369395	VEALE, ADAM J.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		8.62
12-31	AP 01369791	LEIDOS DIGITAL SOLUTIONS INC	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-281.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		453.71
					SUPPLIES AND MATERIALS TOTALS:		29,025.26
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		220.00
10-30	GL RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		40.83
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		220.00
11-30	GL RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		40.83
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		220.00
12-31	GL RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		40.90
					EQUIPMENT TOTALS:		782.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,122.08
					OFFICE TOTALS:		387,122.08

INTERN ALLOWANCES
2020 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,208.89	6,025.00
INTERN ALLOWANCES TOTALS:	17,208.89	6,025.00
OFFICE TOTALS:	17,208.89	6,025.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUSCH, JACOB C.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	600.00
LEE, JOHN H.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	2,600.00
MERCHANT, NIDA A.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	675.00
MOORE, RAVEN M.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -	650.00
RAWLINS, HADLEY B.	09/01/20	12/18/20	DISTRICT OFFICE PAID INTERN -	1,500.00
			PERSONNEL COMPENSATION TOTALS:	6,025.00
			INTERN ALLOWANCES TOTALS:	6,025.00
			OFFICE TOTALS:	6,025.00

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

FRANKED MAIL	12,556.84	664.61
PERSONNEL COMPENSATION	872,108.34	251,591.67
TRAVEL	14,025.34	1,445.17
RENT, COMMUNICATION, UTILITIES	107,214.26	28,015.14
PRINTING AND REPRODUCTION	15,672.30	0.00
OTHER SERVICES	50,828.17	12,514.96
SUPPLIES AND MATERIALS	17,445.17	2,554.33
EQUIPMENT	2,118.40	504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,968.82	297,290.48
OFFICE TOTALS:	1,091,968.82	297,290.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-20.00
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	171.85
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	527.66
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	664.61

PERSONNEL COMPENSATION

BURKE,ROBERT J	10/01/20	12/31/20	STAFF ASSISTANT	15,250.00
DUNCAN,CHRISTIANA C	10/01/20	12/31/20	DISTRICT SCHEDULER	23,000.00
FALK,AARON M	10/01/20	12/31/20	FIELD REPRESENTATIVE	18,500.00
FINZEL,PERRY	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,316.67
FOSTER, ROBIN L.	10/01/20	12/31/20	DISTRICT ADMINISTRATOR	32,000.00
FOWLER,CLAYTON J	10/01/20	12/31/20	FIELD REPRESENTATIVE	15,500.00
LOMBARDI, KYLE	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	9,750.00
MARTIN,MONICA L	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	22,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN MCCARTHY—Con.								
			MARTINEZ,BRITTANY N	10/01/20	12/31/20	PRESS SECRETARY		1,500.00
			MCKEOWN, KATHERINE	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		22,016.67
			MIN, JAMES B.	10/01/20	12/31/20	CHIEF OF STAFF		3,000.00
			MURPHY,BRADEN J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,000.00
			RINDELS,EMMA R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		20,500.00
			SMITH,TREVOR H	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		4,500.00
			TURNER,JOI L	10/01/20	12/31/20	CONSTITUENT SERVICES REP		24,258.33
							PERSONNEL COMPENSATION TOTALS:	251,591.67
		TRAVEL						
10-16	AP	01344148	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE		408.09
11-02	AP	01349378	FINZEL, PERRY	09/21/20	09/30/20	PRIVATE AUTO MILEAGE		202.98
11-02	AP	01349382	FALK, AARON M.	10/29/20	10/29/20	GASOLINE		12.74
11-02	AP	01349382	FALK, AARON M.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE		5.18
11-16	AP	01353876	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE		408.09
12-16	AP	01364787	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE		408.09
							TRAVEL TOTALS:	1,445.17
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		24.40
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL		36.94
10-08	AP	01341727	VERIZON WIRELESS	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		-657.35
10-08	AP	01341727	VERIZON WIRELESS	05/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		657.35
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL		8.04
10-16	AP	01343950	WRM EMPIRE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,499.30
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL		132.75
10-21	AP	01346995	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL		17.51
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		193.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		718.34
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		8.73
10-29	AP	01348717	CITI PCARD-DISH NETWORK-ONE TIME	08/25/20	10/03/20	UTILITIES		110.78
10-30	AP	01342816	UNITED PARCEL SERVICE	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		33.00
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		31.00
11-02	AP	01348718	DISH NETWORK	10/25/20	12/03/20	UTILITIES		110.78
11-02	AP	01348719	AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		661.20
11-02	AP	01348720	AT&T CORP	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		663.37
11-02	AP	01348721	VERIZON WIRELESS	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE		601.32
11-02	AP	01348722	VERIZON WIRELESS	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		601.52
11-02	AP	01348729	BRIGHT HOUSE NETWORKS	09/12/20	10/11/20	UTILITIES		89.99
11-02	AP	01348730	BRIGHT HOUSE NETWORKS	10/12/20	11/11/20	UTILITIES		89.99
11-02	AP	01348736	PACIFIC GAS & ELECTRIC COMPANY	08/27/20	09/28/20	UTILITIES		834.63
11-03	AP	01349374	CITI PCARD-DISH NETWORK-ONE TIME	09/25/20	11/03/20	UTILITIES		110.78
11-03	AP	01349374	CITI PCARD-PG&E/EZ-PAY	07/28/20	08/27/20	UTILITIES		963.49
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL		14.22

11-10	AP	01351256	PACIFIC GAS & ELECTRIC COMPANY	09/28/20	10/28/20	UTILITIES	761.29
11-16	AP	01353679	WRM EMPIRE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
11-19	AP	01354630	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	10.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	193.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	714.87
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.81
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	7.06
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	7.81
12-15	AP	01361835	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	601.52
12-15	AP	01361840	AT&T CORP	10/01/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	677.41
12-15	AP	01361851	CHARTER COMMUNICATIONS HOLDINGS LLC	10/26/20	12/11/20	UTILITIES	91.34
12-15	AP	01361859	PACIFIC GAS & ELECTRIC COMPANY	10/28/20	11/30/20	UTILITIES	791.46
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	48.69
12-16	AP	01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	19.89
12-16	AP	01364592	WRM EMPIRE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
12-18	AP	01367235	SECURCARE SELF STORAGE	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	131.00
12-18	AP	01367238	SECURCARE SELF STORAGE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	131.00
12-18	AP	01367241	SECURCARE SELF STORAGE	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	131.00
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	41.64
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	122.23
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	193.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	718.30
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,015.14
		OTHER SERVICES					
10-16	AP	01343667	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343734	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-02	AP	01348738	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	555.00
11-10	AP	01351257	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	555.00
11-16	AP	01353392	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353460	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-15	AP	01361877	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	555.00
12-15	AP	01361894	INSURANCE SUPPORT CENTER	12/03/20	01/02/21	INSURANCE	151.41
12-15	AP	01361900	ADVANCED DATA STORAGE INC	10/07/20	10/21/20	JANITORIAL AND MAINT SERV	57.50
12-16	AP	01361897	ADVANCED DATA STORAGE INC	09/09/20	09/23/20	JANITORIAL AND MAINT SERV	18.50
12-16	AP	01364306	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364374	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	01359207	CITI PCARD-STATE FARM INSURANCE	11/13/20	12/02/20	INSURANCE	92.55
						OTHER SERVICES TOTALS:	12,514.96
		SUPPLIES AND MATERIALS					
10-27	AP	01348366	CDW GOVERNMENT LLC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	108.27
10-29	AP	01348717	CITI PCARD-THE BAKERSFIELD CIRCULA	09/11/20	09/10/21	PUBLICATIONS/REFERENCE MAT'L	335.88
10-29	GL	FRM0102001		10/06/20	10/06/20	FRAMING (TRANSFER)	150.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	79.93
11-02	AP	01348723	READYREFRESH BY NESTLE	08/15/20	09/14/20	WATER	68.20
11-02	AP	01348724	READYREFRESH BY NESTLE	09/15/20	10/14/20	WATER	55.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN MCCARTHY—Con.								
11-02	AP	01348724	READYREFRESH BY NESTLE	09/15/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		4.99
11-02	AP	01348725	OFFICE DEPOT INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		6.13
11-02	AP	01348726	OFFICE DEPOT INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		63.29
11-02	AP	01348727	OFFICE DEPOT INC	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)		61.89
11-02	AP	01348728	OFFICE DEPOT INC	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)		55.08
11-02	AP	01348734	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		46.23
11-02	AP	01349382	FALK, AARON M.	10/29/20	10/29/20	AUTO EXPENSES		24.99
11-03	AP	01349374	CITI PCARD-AMZN Mktp US 2T0GO5692	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)		11.99
11-03	AP	01349374	CITI PCARD-AMZN Mktp US M47FA4940	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		22.99
11-03	AP	01349374	CITI PCARD-AMZN Mktp US MK0BZ8OL0	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		199.90
11-03	AP	01349374	CITI PCARD-AMZN Mktp US MK0IH1CB0	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		199.00
11-03	AP	01349374	CITI PCARD-AMZN Mktp US MK29E1CB2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		9.99
11-06	AP	01350986	CDW GOVERNMENT LLC	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		511.38
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		20.00
12-14	AP	01361867	OFFICE DEPOT INC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		43.81
12-14	AP	01361870	OFFICE DEPOT INC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		20.96
12-15	AP	01361844	READYREFRESH BY NESTLE	10/15/20	11/14/20	WATER		45.42
12-15	AP	01361844	READYREFRESH BY NESTLE	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		4.99
12-15	AP	01361873	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		104.99
12-17	AP	01367256	MCKEOWN, KATHERINE	12/12/20	12/12/20	FOOD & BEVERAGE		53.10
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-33.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		310.15
						SUPPLIES AND MATERIALS TOTALS:		2,554.33
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		168.20
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		168.20
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		168.20
						EQUIPMENT TOTALS:		504.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,290.48
						OFFICE TOTALS:		297,290.48

2020 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	17,988.09	2,699.68
PERSONNEL COMPENSATION	878,000.01	265,257.50
TRAVEL	72,730.36	20,186.21
TRANSPORTATION OF THINGS	78.48	78.48
RENT, COMMUNICATION, UTILITIES	171,425.54	34,333.35
PRINTING AND REPRODUCTION	57,148.73	12,338.95
OTHER SERVICES	15,505.00	5,965.00
SUPPLIES AND MATERIALS	30,882.56	15,666.13
EQUIPMENT	8,970.16	6,774.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,728.93	363,299.84

						OFFICE TOTALS: 1,252,728.93	363,299.84
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	950.85
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	106.09
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-46.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-56.09
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	1,667.37
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	103.31
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	2,699.68
		PERSONNEL COMPENSATION					
			CASSIL, EMILY T.	10/01/20	12/31/20	SHARED EMPLOYEE	3,750.00
			CLANCY, RYAN J.	10/01/20	12/31/20	CASEWORKER AND SPECIAL PROJECT	10,749.99
			COTNER, MARY KELLY D.	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	28,249.99
			CUNNINGHAM,EMMA M	10/01/20	12/31/20	SPECIAL ASSISTANT	16,250.00
			DEL BECCARO,CHRISTOPHER E	10/01/20	12/31/20	CHIEF OF STAFF	39,816.65
			JONES, CAROLINE A.	12/14/20	12/31/20	LEGISLATIVE CORRESPONDENT	1,652.78
			MCCUNE,COLIN P	10/01/20	12/31/20	SHARED EMPLOYEE	1,699.10
			MCPHERSON,AMANDA P	10/01/20	12/31/20	FIELD REPRESENTATIVE	9,249.99
			MEICHER, SHERRIE M.	10/01/20	12/31/20	CASEWORKER	17,100.01
			MIKESKA, MARITA K.	10/01/20	12/31/20	PART-TIME EMPLOYEE	9,750.00
			MIKESKA,BRIANNA R	10/01/20	12/31/20	LC/LEGISLATIVE ASSISTANT	17,500.01
			PLUNTO,LARISSA A	10/01/20	12/31/20	SENIOR POLICY ADVISOR	24,880.00
			POURSOLTAN,CAMERON T	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT	15,333.34
			POURSOLTAN,CAMERON T	12/01/20	12/31/20	LEGISLATIVE DIRECTOR	5,833.33
			RICE,THOMAS J	10/01/20	10/05/20	LEGISLATIVE DIRECTOR	833.33
			RICE,THOMAS J	10/01/20	10/05/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,333.33
			ROOS,AMBER E	10/01/20	12/31/20	SHARED EMPLOYEE	1,025.67
			ROSS,ANDREW L	10/01/20	11/30/20	DISTRICT DIRECTOR	28,999.99
			WALKER,RACHEL L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	24,499.99
			WANDEL,BRYAN P	12/01/20	12/31/20	FINANCE ASSISTANT	5,750.00
						PERSONNEL COMPENSATION TOTALS:	265,257.50
		TRAVEL					
10-07	AP	01340528	PLUNTO, LARISSA A.	09/23/20	09/23/20	MEALS	31.69
10-07	AP	01340528	PLUNTO, LARISSA A.	09/23/20	10/01/20	PRIVATE AUTO MILEAGE	112.70
10-13	AP	01341322	ROSS, ANDREW L.	09/01/20	09/30/20	MEALS	85.68
10-13	AP	01341322	ROSS, ANDREW L.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	474.55
10-13	AP	01341322	ROSS, ANDREW L.	09/01/20	09/30/20	TAXI/PARKING/TOLLS	19.18
10-15	AP	01342659	PLUNTO, LARISSA A.	10/06/20	10/08/20	MEALS	42.82
10-15	AP	01342659	PLUNTO, LARISSA A.	10/05/20	10/08/20	PRIVATE AUTO MILEAGE	174.80
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	03/31/20	03/31/20	COMMERCIAL TRANSPORTATION	815.92
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	688.60
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	114.50
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION	292.60
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	COMMERCIAL TRANSPORTATION	227.96
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION	-251.96
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	302.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. MICHAEL T. MCCAUL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		493.82
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		251.96
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION		388.10
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/27/20	09/29/20	COMMERCIAL TRANSPORTATION		666.20
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		202.60
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		440.20
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING		738.21
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	LODGING		251.54
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	MEALS		8.84
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS		79.50
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		169.60
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS		222.60
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS		58.30
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	03/07/20	09/13/20	TAXI/PARKING/TOLLS		1,245.50
10-21	AP 01343075	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		177.20
10-21	AP 01346657	CUNNINGHAM, EMMA M.	10/13/20	10/14/20	MEALS		97.43
10-21	AP 01346657	CUNNINGHAM, EMMA M.	10/13/20	10/15/20	TAXI/PARKING/TOLLS		80.98
10-22	AP 01347362	CUNNINGHAM, EMMA M.	10/15/20	10/15/20	MEALS		26.93
10-22	AP 01347362	CUNNINGHAM, EMMA M.	10/15/20	10/15/20	TAXI/PARKING/TOLLS		26.71
10-22	AP 01347364	WALKER, RACHEL L.	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION		30.00
10-22	AP 01347364	WALKER, RACHEL L.	10/13/20	10/16/20	MEALS		113.72
10-22	AP 01347364	WALKER, RACHEL L.	09/28/20	10/16/20	TAXI/PARKING/TOLLS		179.13
10-30	AP 01348538	COTNER, MARY KELLY D.	10/21/20	10/22/20	MEALS		155.86
10-30	AP 01348538	COTNER, MARY KELLY D.	10/20/20	10/23/20	PRIVATE AUTO MILEAGE		228.85
10-30	AP 01348538	COTNER, MARY KELLY D.	10/22/20	10/22/20	TAXI/PARKING/TOLLS		16.58
10-30	AP 01348540	WALKER, RACHEL L.	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION		30.00
10-30	AP 01348540	WALKER, RACHEL L.	10/20/20	10/26/20	MEALS		283.99
10-30	AP 01348540	WALKER, RACHEL L.	10/20/20	10/20/20	TAXI/PARKING/TOLLS		21.27
11-11	AP 01351572	PLUNTO, LARISSA A.	10/15/20	10/21/20	PRIVATE AUTO MILEAGE		225.40
11-11	AP 01351602	CUNNINGHAM, EMMA M.	11/02/20	11/04/20	MEALS		234.46
11-11	AP 01351602	CUNNINGHAM, EMMA M.	11/04/20	11/04/20	TAXI/PARKING/TOLLS		9.22
11-13	AP 01351570	COTNER, MARY KELLY D.	10/21/20	11/04/20	LODGING		3,847.10
11-13	AP 01351570	COTNER, MARY KELLY D.	10/21/20	11/04/20	TAXI/PARKING/TOLLS		360.00
11-17	AP 01352405	PLUNTO, LARISSA A.	10/26/20	10/30/20	MEALS		36.48
11-17	AP 01352405	PLUNTO, LARISSA A.	10/26/20	10/30/20	PRIVATE AUTO MILEAGE		274.28
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION		263.91
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION		262.60
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	09/27/20	09/29/20	COMMERCIAL TRANSPORTATION		-261.00
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		242.51
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION		248.10
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	10/13/20	10/15/20	COMMERCIAL TRANSPORTATION		405.20
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION		126.10
11-18	AP 01354423	CITIBANK GOV CARD SERVICE	10/21/20	11/04/20	COMMERCIAL TRANSPORTATION		250.96

11-18	AP	01354423	CITIBANK GOV CARD SERVICE	03/17/20	03/19/20	LODGING	294.82
11-18	AP	01354423	CITIBANK GOV CARD SERVICE	03/17/20	03/18/20	TAXI/PARKING/TOLLS	69.28
11-23	AP	01357060	ROSS, ANDREW L.	10/01/20	10/28/20	MEALS	39.93
11-23	AP	01357060	ROSS, ANDREW L.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	471.73
11-23	AP	01357060	ROSS, ANDREW L.	10/01/20	10/28/20	TAXI/PARKING/TOLLS	21.04
11-23	AP	01357071	PLUNTO, LARISSA A.	09/15/20	09/17/20	TAXI/PARKING/TOLLS	11.05
11-23	AP	01357071	PLUNTO, LARISSA A.	10/05/20	10/27/20	TAXI/PARKING/TOLLS	49.68
11-24	AP	01352600	CUNNINGHAM, EMMA M.	10/22/20	10/22/20	MEALS	38.58
11-24	AP	01352600	CUNNINGHAM, EMMA M.	10/22/20	11/02/20	MEALS	436.04
11-24	AP	01352600	CUNNINGHAM, EMMA M.	10/31/20	10/31/20	MEALS	57.07
11-24	AP	01352600	CUNNINGHAM, EMMA M.	10/20/20	11/01/20	TAXI/PARKING/TOLLS	96.97
12-02	AP	01358780	PLUNTO, LARISSA A.	11/12/20	11/12/20	MEALS	18.40
12-02	AP	01358780	PLUNTO, LARISSA A.	11/11/20	11/19/20	PRIVATE AUTO MILEAGE	175.38
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION	516.60
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	31.00
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	481.20
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	09/28/20	09/29/20	LODGING	164.66
12-17	AP	01363937	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING	185.83
12-22	AP	01367462	PLUNTO, LARISSA A.	12/04/20	12/10/20	PRIVATE AUTO MILEAGE	78.20
12-22	AP	01367469	ROSS, ANDREW L.	11/13/20	11/16/20	MEALS	18.54
12-22	AP	01367469	ROSS, ANDREW L.	11/05/20	11/19/20	PRIVATE AUTO MILEAGE	416.70
12-22	AP	01367469	ROSS, ANDREW L.	11/05/20	11/16/20	TAXI/PARKING/TOLLS	11.16
12-22	AP	01368014	PLUNTO, LARISSA A.	12/17/20	12/17/20	MEALS	15.00
12-22	AP	01368014	PLUNTO, LARISSA A.	12/15/20	12/17/20	PRIVATE AUTO MILEAGE	120.18
12-22	AP	01368014	PLUNTO, LARISSA A.	12/16/20	12/16/20	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	20,186.21
		TRANSPORTATION OF THINGS					
10-13	AP	01341319	HOUSECALL LLC	08/01/20	08/31/20	FREIGHT CHARGES	78.48
						TRANSPORTATION OF THINGS TOTALS:	78.48
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339126	AT&T CORP	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	455.89
10-02	AP	01339127	AT&T CORP	08/21/20	09/20/20	UTILITIES	75.39
10-14	AP	01342658	TIME WARNER CABLE	09/22/20	10/21/20	UTILITIES	106.03
10-14	AP	01342670	AT&T	08/29/20	09/28/20	UTILITIES	100.65
10-15	AP	01342656	AT&T	08/29/20	09/28/20	UTILITIES	85.45
10-16	AP	01343163	CITI PCARD-RELIANT ENERGY	08/05/20	09/03/20	UTILITIES	151.25
10-16	AP	01343163	CITI PCARD-SUDDENLINK 7705	09/01/20	09/30/20	UTILITIES	138.17
10-16	AP	01343369	BALCONES OFFICE PARK	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
10-16	AP	01343990	GATEWOOD & ASSOCIATES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	01344316	FPOC LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
10-16	AP	01344331	BANK OF BRENHAM	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-20	AP	01346634	AT&T CORP	08/29/20	10/16/20	UTILITIES	455.61
10-20	AP	01346655	AT&T	09/27/20	11/02/20	UTILITIES	100.65
10-21	AP	01343075	CITIBANK GOV CARD SERVICE	06/13/20	06/14/20	TEMPORARY SPACE RENTAL	52.34
10-21	AP	01346637	SPECTRUMVOIP INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	164.49
10-22	AP	01347356	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
10-27	AP	01346822	FEDEX	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	7.20
10-27	AP	01346823	FEDEX	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	3.30
10-27	AP	01346824	FEDEX	04/29/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	95.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL T. MCCAUL—Con.								
10-27	AP	01346826	FEDEX	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL		17.17
10-27	AP	01346827	FEDEX	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL		4.80
10-27	AP	01346828	FEDEX	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL		11.89
10-27	AP	01348107	RELIANT	09/24/20	10/23/20	UTILITIES		618.46
10-27	AP	01348109	AT&T CORP	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		312.34
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2,717.64
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		321.20
10-28	GL	MED0101823		10/02/20	10/02/20	HIR GRAPHICS (TRANSFER)		20.00
11-02	AP	01349303	AT&T CORP	09/21/20	10/20/20	UTILITIES		75.39
11-09	AP	01351569	COMCAST	10/19/20	11/18/20	UTILITIES		291.80
11-16	AP	01353092	BALCONES OFFICE PARK	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
11-16	AP	01353719	GATEWOOD & ASSOCIATES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP	01354044	FPOC LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,155.53
11-16	AP	01354058	BANK OF BRENHAM	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-17	AP	01352404	AT&T CORP	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE		460.98
11-18	AP	01354438	CITI PCARD-RELIANT ENERGY	09/03/20	10/05/20	UTILITIES		133.42
11-18	AP	01354438	CITI PCARD-SUDDENLINK 7705	10/01/20	10/30/20	UTILITIES		138.17
11-20	AP	01357063	AT&T	09/29/20	10/28/20	UTILITIES		70.25
11-20	AP	01357070	AT&T	10/26/20	12/02/20	UTILITIES		100.65
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,101.46
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		319.57
12-01	AP	01358782	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.99
12-01	AP	01358788	RELIANT	10/23/20	11/23/20	UTILITIES		521.69
12-08	AP	01359590	AT&T CORP	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		314.26
12-08	AP	01359593	COMCAST	11/19/20	12/18/20	UTILITIES		301.85
12-08	AP	01359594	SPECTRUMVOIP INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		164.49
12-08	AP	01359596	TIME WARNER CABLE	11/22/20	12/21/20	UTILITIES		106.03
12-16	AP	01364007	BALCONES OFFICE PARK	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
12-16	AP	01364631	GATEWOOD & ASSOCIATES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP	01364975	FPOC LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,155.53
12-16	AP	01364989	BANK OF BRENHAM	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-17	AP	01365188	CITI PCARD-RELIANT ENERGY	10/05/20	11/03/20	UTILITIES		122.06
12-17	AP	01365188	CITI PCARD-SUDDENLINK 7705	11/01/20	11/30/20	UTILITIES		138.17
12-21	AP	01367440	AT&T	10/29/20	11/28/20	UTILITIES		85.45
12-21	AP	01367456	AT&T CORP	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE		461.37
12-21	AP	01368007	AT&T CORP	10/21/20	11/20/20	UTILITIES		75.39
12-21	AP	01368010	AT&T	11/26/20	01/02/21	UTILITIES		101.39
12-22	AP	01367486	SPECTRUMVOIP INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		164.49
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		6.24

12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,121.20
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	320.14
12-30	AP	01369666	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	314.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,333.35
		PRINTING AND REPRODUCTION					
11-20	AP	01357065	ACCURATE WORD LLC	11/10/20	11/10/20	PRINTING & REPRODUCTION	137.95
12-03	AP	01358779	CREATIVE DIRECT LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION	11,976.00
12-21	AP	01367466	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	150.00
12-21	AP	01368016	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	12,338.95
		OTHER SERVICES					
10-09	AP	01340361	OFFICE PRIDE	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	300.00
10-09	AP	01340527	THE NEWPORT BAY COMPANY	07/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	3,825.00
10-15	AP	01342663	THARSEO LLC	10/07/20	10/07/20	JANITORIAL AND MAINT SERV	150.00
10-20	AP	01346635	PHILLIPS CLEANING SERVICES LLC	10/14/20	10/28/20	JANITORIAL AND MAINT SERV	100.00
11-10	AP	01351109	OFFICE PRIDE	11/01/20	11/01/20	JANITORIAL AND MAINT SERV	300.00
12-09	AP	01359604	OFFICE PRIDE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	300.00
12-11	AP	01361193	BERKE FARAH LLP	10/06/20	11/18/20	NON-TECHNOLOGY SERVICE CONTR	390.00
12-11	AP	01361991	PHILLIPS CLEANING SERVICES LLC	11/11/20	11/25/20	JANITORIAL AND MAINT SERV	100.00
12-22	AP	01367459	PHILLIPS CLEANING SERVICES LLC	12/02/20	12/16/20	JANITORIAL AND MAINT SERV	100.00
12-22	AP	01367464	I360 LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	5,965.00
		SUPPLIES AND MATERIALS					
10-13	AP	01341323	I360 LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
10-16	AP	01343163	CITI PCARD-AMAZON.COM M42DU7QT2 AMZN	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	29.99
10-16	AP	01343163	CITI PCARD-AMZN MKTP US M48N12P40 AM	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	15.99
10-16	AP	01343163	CITI PCARD-AUSTIN AMER STATESMAN CIR	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	10.99
10-16	AP	01343163	CITI PCARD-D J WALL-ST-JOURNAL	09/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	20.66
10-22	AP	01347355	OFFICE DEPOT INC	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	14.30
10-27	AP	01348363	CDW GOVERNMENT LLC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	175.00
10-29	AP	01348539	GEORGE W ALLEN COMPANY INC	10/23/20	10/23/20	FOOD & BEVERAGE	74.60
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	132.72
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-167.20
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	84.00
11-11	AP	01351572	PLUNTO, LARISSA A.	10/16/20	10/16/20	FOOD & BEVERAGE	28.15
11-13	AP	01351567	I360 LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
11-18	AP	01354438	CITI PCARD-AMAZON.COM 2T83C5NQ1 AMZN	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	34.60
11-18	AP	01354438	CITI PCARD-AMAZON.COM M41NL8IM2 AMZN	09/25/20	09/25/20	HABITATION EXPENSE	57.20
11-18	AP	01354438	CITI PCARD-AMAZON.COM M41W54RE0 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	79.78
11-18	AP	01354438	CITI PCARD-AMAZON.COM M46C40RM0 AMZN	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	87.78
11-18	AP	01354438	CITI PCARD-AUSTIN AMER STATESMAN CIR	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	10.99
11-18	AP	01354438	CITI PCARD-D J WALL-ST-JOURNAL	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	20.66
11-23	AP	01357056	GEORGE W ALLEN COMPANY INC	11/10/20	11/10/20	FOOD & BEVERAGE	6.96
11-23	AP	01357056	GEORGE W ALLEN COMPANY INC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	30.36
11-23	AP	01357073	SEALY CHAMBER OF COMMERCE	11/19/20	11/19/20	FOOD & BEVERAGE	20.00
11-24	AP	01357634	OFFICE DEPOT INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	49.78
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	132.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL T. MCCAUL—Con.							
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		341.40
12-01	AP 01358785	OFFICE DEPOT INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		68.99
12-01	AP 01358786	GEORGE W ALLEN COMPANY INC	11/19/20	11/19/20	FOOD & BEVERAGE		35.14
12-01	AP 01358786	GEORGE W ALLEN COMPANY INC	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		25.92
12-01	AP 01358791	GEORGE W ALLEN COMPANY INC	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		9.17
12-01	AP 01358793	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-02	AP 01358780	PLUNTO, LARISSA A.	11/18/20	11/18/20	FOOD & BEVERAGE		36.10
12-11	AP 01361990	GEORGE W ALLEN COMPANY INC	12/02/20	12/02/20	FOOD & BEVERAGE		66.80
12-11	AP 01361992	OFFICE DEPOT INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		52.68
12-17	AP 01365188	CITI PCARD-AMAZON.COM E152Z0G63 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		39.99
12-17	AP 01365188	CITI PCARD-AMAZON.COM L015881X3 AMZN	11/16/20	11/16/20	FOOD & BEVERAGE		108.50
12-17	AP 01365188	CITI PCARD-AMZN Mktp US 5G1BR1R23	11/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		83.88
12-17	AP 01365188	CITI PCARD-AUSTIN AMER STATESMAN CIR	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		10.99
12-17	AP 01365188	CITI PCARD-Amazon.com VG2IC9TJ3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		239.94
12-17	AP 01365188	CITI PCARD-D J WALL-ST-JOURNAL	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		20.66
12-21	AP 01367487	GEORGE W ALLEN COMPANY INC	12/14/20	12/14/20	FOOD & BEVERAGE		22.52
12-21	AP 01367487	GEORGE W ALLEN COMPANY INC	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		38.88
12-21	AP 01368019	GEORGE W ALLEN COMPANY INC	12/16/20	12/16/20	FOOD & BEVERAGE		34.18
12-22	AP 01367161	MIKESKA, MARITA K.	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		9.73
12-22	AP 01368014	PLUNTO, LARISSA A.	12/15/20	12/15/20	FOOD & BEVERAGE		27.44
12-25	GL FRM0103246		12/01/20	12/08/20	FRAMING (TRANSFER)		50.00
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		97.28
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-82.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		697.91
					SUPPLIES AND MATERIALS TOTALS:		15,666.13
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		155.96
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		155.96
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		155.96
12-31	GL RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		6,306.66
					EQUIPMENT TOTALS:		6,774.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,299.84
					OFFICE TOTALS:		363,299.84
2019 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
10-28	AP 01346821	FEDEX	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		8.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		8.68
	SUPPLIES AND MATERIALS						
10-14	AP 01342888	CDW GOVERNMENT LLC	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		283.63
12-01	AP 01190876	HOUSTON NORTHWEST CHAMBER OF COMMERCE	09/23/19	09/23/19	FOOD & BEVERAGE		-25.00
					SUPPLIES AND MATERIALS TOTALS:		258.63

		EQUIPMENT						
11-02	AP	01349557	DELL USA LP	07/26/20	07/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,992.16
						EQUIPMENT TOTALS:		1,992.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,259.47
						OFFICE TOTALS:		2,259.47
INTERN ALLOWANCES								
2020 HON. MICHAEL T. MCCAUL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,573.35	5,716.67
						INTERN ALLOWANCES TOTALS:	19,573.35	5,716.67
						OFFICE TOTALS:	19,573.35	5,716.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BECHTOL, PETE R.	10/02/20	12/31/20	PAID INTERN - HOUSE PROGRAM		2,076.67
			JONES, CAROLINE A.	10/01/20	12/13/20	PAID INTERN - HOUSE PROGRAM		1,703.33
			PRADO, JUAN D.	10/01/20	12/23/20	PAID INTERN - HOUSE PROGRAM		1,936.67
						PERSONNEL COMPENSATION TOTALS:		5,716.67
						INTERN ALLOWANCES TOTALS:		5,716.67
						OFFICE TOTALS:		5,716.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	59,923.82	-204.22
						PERSONNEL COMPENSATION	921,987.25	227,828.87
						TRAVEL	20,096.96	4,908.81
						RENT, COMMUNICATION, UTILITIES	120,927.48	24,462.04
						PRINTING AND REPRODUCTION	49,233.03	251.28
						OTHER SERVICES	22,740.00	5,685.00
						SUPPLIES AND MATERIALS	30,142.47	23,660.09
						EQUIPMENT	2,441.59	872.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,492.60	287,464.08
						OFFICE TOTALS:	1,227,492.60	287,464.08
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		138.50
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-108.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		47.87
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-100.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		28.71
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-209.55
						FRANKED MAIL TOTALS:		-204.22
		PERSONNEL COMPENSATION						
			CAMPBELL,KYLE R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,374.99
			CASSANO,DANIELLA L	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		11,550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM MCCLINTOCK—Con.							
		CRESSY,JENNIFER J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		26,250.00
		CROWLEY, DANIELLE R.	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		21,525.00
		DEAL,ROCKY	10/01/20	12/31/20	CHIEF OF STAFF		43,440.00
		GAUDETTE, KELSEY A.	09/23/20	12/31/20	LEGISLATIVE CORRESPONDENT		10,888.88
		HIBBEN,ALLISON N	10/01/20	12/31/20	SCHEDULER/OFFICE MANAGER		11,550.00
		HOLT,GREGORY W	10/01/20	12/31/20	CONSTITUENT SERVICES OFFICER		15,750.00
		PRUETT,KIMBERLY A	10/01/20	12/31/20	COMMUNITY OUTREACH DIRECTOR		20,475.00
		REED,MATTHEW K	10/01/20	12/31/20	OFFICE DIRECTOR		17,325.00
		TUDOR,CHRIS	10/01/20	12/31/20	DC CHIEF OF STAFF		35,700.00
					PERSONNEL COMPENSATION TOTALS:		227,828.87
	TRAVEL						
10-13	AP 01341380	HOLT, GREGORY W.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		131.10
10-13	AP 01341380	HOLT, GREGORY W.	09/22/20	09/22/20	TAXI/PARKING/TOLLS		10.00
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		329.95
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION		280.00
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		224.84
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		224.84
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		105.11
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		224.84
10-14	AP 01341935	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		224.84
10-19	AP 01346856	DEAL,ROCKY	10/15/20	10/15/20	PRIVATE AUTO MILEAGE		300.15
10-28	AP 01348214	HOLT, GREGORY W.	09/22/20	09/22/20	TAXI/PARKING/TOLLS		8.70
11-03	AP 01349286	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		240.60
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		93.41
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/02/20	09/02/20	PRIVATE AUTO MILEAGE		33.24
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		51.64
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/14/20	09/14/20	PRIVATE AUTO MILEAGE		29.22
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/15/20	09/15/20	PRIVATE AUTO MILEAGE		13.80
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		13.80
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/21/20	09/21/20	PRIVATE AUTO MILEAGE		13.80
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/24/20	09/24/20	PRIVATE AUTO MILEAGE		13.80
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/26/20	09/26/20	PRIVATE AUTO MILEAGE		24.96
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/29/20	09/29/20	PRIVATE AUTO MILEAGE		13.80
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/21/20	09/21/20	TAXI/PARKING/TOLLS		27.00
12-03	AP 01358248	HON. TOM MCCLINTOCK	09/29/20	09/29/20	TAXI/PARKING/TOLLS		25.68
12-03	AP 01358253	HON. TOM MCCLINTOCK	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		13.80
12-03	AP 01359762	HOLT, GREGORY W.	11/13/20	11/14/20	LODGING		166.78
12-03	AP 01359762	HOLT, GREGORY W.	11/14/20	11/14/20	MEALS		7.83
12-03	AP 01359762	HOLT, GREGORY W.	11/13/20	11/14/20	PRIVATE AUTO MILEAGE		221.95
12-08	AP 01359665	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		240.60
12-08	AP 01359665	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		376.60
12-08	AP 01359665	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	COMMERCIAL TRANSPORTATION		376.60
12-08	AP 01359665	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION		343.60

12-08	AP	01359665	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	307.60
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	19.26
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	78.43
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/15/20	11/15/20	PRIVATE AUTO MILEAGE	13.80
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	13.80
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/09/20	11/09/20	TAXI/PARKING/TOLLS	8.00
12-22	AP	01367610	HON. TOM MCCLINTOCK	11/15/20	11/15/20	TAXI/PARKING/TOLLS	18.49
12-22	AP	01367976	HOLT, GREGORY W.	12/05/20	12/12/20	PRIVATE AUTO MILEAGE	42.55
						TRAVEL TOTALS:	4,908.81
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01342044	REED, MATTHEW K.	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	135.00
10-14	AP	01342044	REED, MATTHEW K.	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	135.00
10-16	AP	01343538	DONOHOE & COMPANY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
10-19	AP	01346851	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/20	11/08/20	UTILITIES	814.68
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	617.90
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
11-16	AP	01353262	DONOHOE & COMPANY INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	613.04
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
12-03	AP	01356780	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/20	12/08/20	UTILITIES	814.59
12-09	AP	01360116	REED, MATTHEW K.	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	135.00
12-16	AP	01364177	DONOHOE & COMPANY INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
12-17	AP	01363871	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	818.06
12-22	AP	01367997	REED, MATTHEW K.	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	135.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	621.41
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
12-30	GL	MED0103249		12/02/20	12/02/20	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,462.04
		PRINTING AND REPRODUCTION					
12-09	AP	01360116	REED, MATTHEW K.	11/17/20	11/17/20	PRINTING & REPRODUCTION	218.28
12-23	AP	01368993	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	251.28
		OTHER SERVICES					
10-16	AP	01343719	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353445	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364359	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-14	AP	01341941	CITI PCARD-ADOBE ACROPRO SUBS	09/16/20	10/15/20	SOFTWARE LESS THAN $500	26.49
10-14	AP	01341941	CITI PCARD-AMAZON.COM MU12V7U31 AMZN	08/25/20	08/25/20	FOOD & BEVERAGE	28.72
10-14	AP	01341941	CITI PCARD-AMAZON.COM MU5HD6060 AMZN	08/25/20	08/25/20	FOOD & BEVERAGE	41.04
10-14	AP	01341941	CITI PCARD-AMAZON.COM MU7Z34EC0 AMZN	08/24/20	08/24/20	FOOD & BEVERAGE	21.69
10-14	AP	01341941	CITI PCARD-Amazon.com MU06K1HU2	08/25/20	08/25/20	FOOD & BEVERAGE	41.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM MCCLINTOCK—Con.								
10-14	AP	01341941	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		261.55
10-14	AP	01342044	REED, MATTHEW K.	09/29/20	09/29/20	FOOD & BEVERAGE		52.96
10-14	AP	01342044	REED, MATTHEW K.	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		9.12
10-15	AP	01342833	ALHAMBRA	09/02/20	09/23/20	WATER		83.37
10-16	AP	01342769	CITI PCARD-Amazon.com MU9BG29G0	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		35.97
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-240.20
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		365.67
11-03	AP	01349284	CITI PCARD-ADOBE ACROPRO SUBS	10/16/20	11/15/20	SOFTWARE LESS THAN $500		26.49
11-03	AP	01349284	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER		7.41
11-10	AP	01351190	ALHAMBRA	10/14/20	10/14/20	WATER		29.85
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-223.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		541.99
12-07	AP	01360200	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-08	AP	01359591	CITI PCARD-ADOBE ACROPRO SUBS	11/16/20	12/15/20	SOFTWARE LESS THAN $500		26.49
12-08	AP	01359591	CITI PCARD-AMZN MKTP US S29PR48N3 AM	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		115.00
12-09	AP	01359582	LEIDOS DIGITAL SOLUTIONS INC	11/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-17	AP	01363215	CITI PCARD-AMZN Mktp US 2T9ZX1WX2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		20.98
12-17	AP	01363215	CITI PCARD-AMZN Mktp US 8B7X42W23	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		143.91
12-17	AP	01363215	CITI PCARD-Amazon.com 287BI24C2	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		93.84
12-18	AP	01361523	REED, MATTHEW K.	11/09/20	11/09/20	FOOD & BEVERAGE		49.98
12-18	AP	01361523	REED, MATTHEW K.	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		41.99
12-22	AP	01365292	REED, MATTHEW K.	11/09/20	11/09/20	WATER		6.94
12-22	AP	01365292	REED, MATTHEW K.	11/30/20	11/30/20	WATER		11.96
12-22	AP	01365292	REED, MATTHEW K.	12/05/20	12/05/20	FOOD & BEVERAGE		56.08
12-22	AP	01365292	REED, MATTHEW K.	12/12/20	12/12/20	FOOD & BEVERAGE		74.57
12-22	AP	01365292	REED, MATTHEW K.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		90.18
12-22	AP	01365292	REED, MATTHEW K.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		246.85
12-22	AP	01365292	REED, MATTHEW K.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		3.32
12-22	AP	01367624	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-22	AP	01367630	TUDOR,CHRIS	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		327.50
12-28	AP	01368997	ACCURATE WORD LLC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		885.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-479.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		302.34
						SUPPLIES AND MATERIALS TOTALS:		23,660.09
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		139.16
11-18	AP	01352750	CITI PCARD-AMZN Mktp US MK72E13N1	09/30/20	09/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		733.05
						EQUIPMENT TOTALS:		872.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,464.08
						OFFICE TOTALS:		287,464.08

INTERN ALLOWANCES
2020 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,225.00	3,675.00
INTERN ALLOWANCES TOTALS:	10,225.00	3,675.00
OFFICE TOTALS:	10,225.00	3,675.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, JACOB L.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,950.00
MARSHALL, VICTORIA E.	10/01/20	12/09/20	PAID INTERN - HOUSE PROGRAM	1,725.00
			PERSONNEL COMPENSATION TOTALS:	3,675.00
			INTERN ALLOWANCES TOTALS:	3,675.00
			OFFICE TOTALS:	3,675.00

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

FRANKED MAIL	1,711.22	1,154.43
PERSONNEL COMPENSATION	1,177,795.07	358,084.57
TRAVEL	15,185.76	2,798.12
RENT, COMMUNICATION, UTILITIES	104,810.45	30,997.49
PRINTING AND REPRODUCTION	123.60	0.00
OTHER SERVICES	22,595.00	6,385.00
SUPPLIES AND MATERIALS	19,828.76	7,652.47
EQUIPMENT	7,443.71	969.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,493.57	408,042.07
OFFICE TOTALS:	1,349,493.57	408,042.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	58.77
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	949.63
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-12.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	180.38
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-21.80
						FRANKED MAIL TOTALS:	1,154.43

PERSONNEL COMPENSATION

CONNOLLY,KATHLEEN M	10/01/20	12/31/20	OFFICE MANAGER/DO SCHEDULER	15,221.96
CONNOLLY,KATHLEEN M	10/01/20	11/30/20	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)	5,000.00
FOLEY,ELIZABETH W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,221.96
FOLEY,ELIZABETH W	10/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
GAGNE,SALLY S	10/01/20	12/31/20	OUTREACH SPECIALIST / STAFF AS	12,130.09
GAGNE,SALLY S	10/01/20	11/30/20	OUTREACH SPECIALIST / STAFF AS (OTHER COMPENSATION)	5,000.00
HANNELAND,CONSTANCE	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	17,335.39
HANNELAND,CONSTANCE	10/01/20	11/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
HARPER, WILLIAM	10/01/20	12/31/20	CHIEF OF STAFF	10,873.74
JOHNSON,QUINTON P	10/01/20	12/31/20	STAFF ASSISTANT	9,746.51

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. BETTY MCCOLLUM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JOHNSON,QUINTON P	10/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		LEE, CHAO	10/01/20	12/31/20	FIELD REPRESENTATIVE		18,820.60
		LEE, CHAO	10/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		MAILLET,PATRICK C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,776.41
		MAILLET,PATRICK C	10/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		MELODY,ERIN V	10/01/20	12/31/20	DC SCHEDULER		11,084.74
		MELODY,ERIN V	10/01/20	11/30/20	DC SCHEDULER (OTHER COMPENSATION)		5,000.00
		MOLU,MARTHA C	10/01/20	12/31/20	STAFF ASSISTANT		9,595.01
		MOLU,MARTHA C	10/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		PETERSON,BEN L	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		16,710.59
		PETERSON,BEN L	10/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
		RIVERA ACERO,MAUREEN J	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,650.01
		RIVERA ACERO,MAUREEN J	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		SCHILLING,SOPHIA J	10/01/20	12/31/20	PRESS ASSISTANT		11,650.01
		SCHILLING,SOPHIA J	10/01/20	11/30/20	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		SHAW, APRIL M.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		15,188.12
		SHAW, APRIL M.	10/01/20	11/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		STRAKA, JOSHUA	10/01/20	12/31/20	DISTRICT DIRECTOR		28,918.57
		STRAKA, JOSHUA	10/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		TAYLOR,REBECCA D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		25,259.84
		TAYLOR,REBECCA D	10/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		WIEBKE,ELIZABETH A	10/01/20	12/31/20	STAFF ASSISTANT/LEGISLATIVE CO		11,110.01
		WIEBKE,ELIZABETH A	10/01/20	11/30/20	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		3,500.00
		YANCHURY,AMANDA R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		19,291.01
		YANCHURY,AMANDA R	10/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
					PERSONNEL COMPENSATION TOTALS:		358,084.57
	TRAVEL						
10-08	AP 01341002	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		208.24
10-08	AP 01341002	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		401.73
10-08	AP 01341002	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		208.24
10-08	AP 01341006	HON. BETTY MCCOLLUM	09/21/20	09/21/20	TAXI/PARKING/TOLLS		22.06
10-08	AP 01341028	MELODY, ERIN V.	08/03/20	09/06/20	COMMERCIAL TRANSPORTATION		158.20
11-02	AP 01349232	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		223.10
11-02	AP 01349232	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION		223.10
11-02	AP 01349232	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION		223.10
11-03	AP 01349228	HON. BETTY MCCOLLUM	10/25/20	10/25/20	TAXI/PARKING/TOLLS		25.56
11-03	AP 01349228	HON. BETTY MCCOLLUM	10/27/20	10/27/20	TAXI/PARKING/TOLLS		22.16
11-03	AP 01349246	ACERO, MAUREEN J.	10/27/20	10/27/20	TAXI/PARKING/TOLLS		3.80
11-04	AP 01350113	HARPER, WILLIAM	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		6.78
11-04	AP 01350113	HARPER, WILLIAM	03/09/20	03/09/20	PRIVATE AUTO MILEAGE		6.79
11-04	AP 01350127	HARPER, WILLIAM	04/21/20	04/21/20	PRIVATE AUTO MILEAGE		6.79
11-04	AP 01350134	HARPER, WILLIAM	05/10/20	05/10/20	PRIVATE AUTO MILEAGE		6.79
11-04	AP 01350134	HARPER, WILLIAM	05/16/20	05/16/20	PRIVATE AUTO MILEAGE		5.52

11-04	AP	01350134	HARPER, WILLIAM	05/26/20	05/26/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350134	HARPER, WILLIAM	05/29/20	05/29/20	PRIVATE AUTO MILEAGE	6.78
11-04	AP	01350144	HARPER, WILLIAM	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350144	HARPER, WILLIAM	06/11/20	06/11/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350144	HARPER, WILLIAM	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	6.78
11-04	AP	01350194	HARPER, WILLIAM	07/02/20	07/02/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350194	HARPER, WILLIAM	07/06/20	07/06/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350194	HARPER, WILLIAM	07/08/20	07/15/20	PRIVATE AUTO MILEAGE	5.52
11-04	AP	01350194	HARPER, WILLIAM	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	1.26
11-04	AP	01350195	HARPER, WILLIAM	08/01/20	08/01/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350196	HARPER, WILLIAM	09/14/20	09/14/20	PRIVATE AUTO MILEAGE	6.79
11-04	AP	01350196	HARPER, WILLIAM	09/17/20	09/17/20	PRIVATE AUTO MILEAGE	1.27
11-04	AP	01350196	HARPER, WILLIAM	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	1.26
11-10	AP	01350112	HARPER, WILLIAM	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	5.52
11-10	AP	01350112	HARPER, WILLIAM	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	6.79
11-10	AP	01350112	HARPER, WILLIAM	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	6.79
11-10	AP	01350112	HARPER, WILLIAM	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	6.78
11-17	AP	01352868	HARPER, WILLIAM	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	2.65
11-20	AP	01352886	SHAW, APRIL M.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	13.23
11-20	AP	01352886	SHAW, APRIL M.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	28.75
11-20	AP	01352886	SHAW, APRIL M.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	5.00
11-20	AP	01352888	SHAW, APRIL M.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	28.75
11-20	AP	01352888	SHAW, APRIL M.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	10.35
11-20	AP	01352888	SHAW, APRIL M.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	5.75
11-20	AP	01352889	SHAW, APRIL M.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE	46.00
12-10	AP	01360570	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	223.10
12-10	AP	01360570	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	223.10
12-14	AP	01360622	MELODY, ERIN V.	10/04/20	11/09/20	COMMERCIAL TRANSPORTATION	363.20
						TRAVEL TOTALS:	2,798.12
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	7.76
10-08	AP	01341024	COMCAST	09/15/20	10/14/20	UTILITIES	392.17
10-08	AP	01341025	COMCAST	09/28/20	10/27/20	UTILITIES	422.10
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	7.99
10-16	AP	01343370	MCCANN DEVELOPMENTS LLP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,268.31
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	12.25
11-02	AP	01349241	COMCAST	10/15/20	11/14/20	UTILITIES	387.39
11-02	AP	01349243	COMCAST	10/28/20	11/27/20	UTILITIES	422.15
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	97.61
11-12	GL	HRS0102158		10/01/20	10/31/20	RECORDING - (TRANSFER)	115.00
11-16	AP	01353093	MCCANN DEVELOPMENTS LLP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	147.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,228.21
12-10	AP	01360620	COMCAST	11/28/20	12/27/20	UTILITIES	422.15
12-11	AP	01360621	COMCAST	11/15/20	12/14/20	UTILITIES	387.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BETTY MCCOLLUM—Con.								
12-16	AP	01364008	MCCANN DEVELOPMENTS LLP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		6.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		147.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		6,485.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,997.49
		OTHER SERVICES						
10-13	AP	01341017	S & L TEAM CLEANING	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		175.00
10-13	AP	01341022	S & L TEAM CLEANING	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		175.00
10-16	AP	01341011	S & L TEAM CLEANING	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		175.00
10-16	AP	01344198	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-04	AP	01341018	S & L TEAM CLEANING	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		175.00
11-16	AP	01353925	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364858	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,385.00
		SUPPLIES AND MATERIALS						
10-08	AP	01341007	BUSINESS ESSENTIALS	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		197.53
10-08	AP	01341009	BUSINESS ESSENTIALS	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		186.14
10-08	AP	01341028	MELODY, ERIN V.	09/22/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		133.51
10-22	AP	01347621	STAR TRIBUNE	10/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		149.11
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		200.00
11-03	AP	01349244	ACERO, MAUREEN J.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		30.99
11-03	AP	01349251	SCHILLING, SOPHIA J	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		38.13
11-20	AP	01352881	BUSINESS ESSENTIALS	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		66.81
11-20	AP	01352882	BUSINESS ESSENTIALS	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		94.78
11-20	AP	01352884	BUSINESS ESSENTIALS	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		61.67
11-20	AP	01352891	LEE, CHAO	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)		22.99
11-23	AP	01352890	SCHILLING, SOPHIA J	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		40.23
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		18.62
12-31	AP	01368923	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		551.96
						SUPPLIES AND MATERIALS TOTALS:		7,652.47
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		130.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		130.00
12-15	AP	01363460	VERIZON WIRELESS	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		579.99
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		969.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,042.07
						OFFICE TOTALS:		408,042.07

INTERN ALLOWANCES								
2020 HON. BETTY MCCOLLUM								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		7,200.00	0.00
					INTERN ALLOWANCES TOTALS:		7,200.00	0.00
					OFFICE TOTALS:		7,200.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. A. DONALD MCEACHIN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		71,327.14	50.86
					PERSONNEL COMPENSATION		1,053,016.08	343,966.66
					TRAVEL		4,212.88	516.54
					RENT, COMMUNICATION, UTILITIES		57,662.33	20,437.09
					PRINTING AND REPRODUCTION		48,520.86	30,240.49
					OTHER SERVICES		21,375.00	5,685.00
					SUPPLIES AND MATERIALS		22,335.69	14,152.96
					EQUIPMENT		6,917.38	1,436.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,285,367.36	416,486.10
					OFFICE TOTALS:		1,285,367.36	416,486.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL			36.76
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL			-8.70
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL			88.25
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL			-32.25
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL			3.85
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL			-37.05
						FRANKED MAIL TOTALS:		50.86
PERSONNEL COMPENSATION								
		AUSTIN,KEENAN N	10/01/20	12/31/20	CHIEF OF STAFF			43,475.01
		BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE			4,425.00
		COPELAND-MURPHY,SYLVIA	10/01/20	12/31/20	DISTRICT REP/CASEWORKER			19,500.01
		EASTER,ABBI	10/01/20	12/31/20	SENIOR ADVISOR			28,000.01
		GABRIEL, NICKOLAS K.	10/01/20	12/31/20	PART-TIME EMPLOYEE			9,000.01
		GOLDBERGER,JUSTIN N	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			20,749.99
		HARDIN,ELIZABETH W	10/01/20	12/31/20	CASEWORKER			17,749.99
		HAYS II,DARREN C	10/01/20	12/31/20	CONSTITUENT SERVICE REP.			10,500.00
		JONES JR.,RALPH M	10/01/20	12/31/20	PRESS SECRETARY			23,000.00
		KINGERY,RACHEL E	10/01/20	12/31/20	OUTREACH REPRESENTATIVE			19,500.01
		MCFEELY,JAMES E	10/01/20	12/31/20	STAFF ASSISTANT			16,999.99
		MENSIE,ALYSSA D	10/01/20	12/31/20	SCHEDULER			21,999.99
		NELSON,JONATHAN D	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR			4,749.99
		NGUYEN, CHRISTOPHER N.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT			11,999.99
		ROUNDTREE,TARA V	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF			35,083.34
		SOLOW,COREY	10/01/20	12/31/20	LEGISLATIVE DIRECTOR			36,483.34
		WRISTON,BLAIR M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT			20,749.99
						PERSONNEL COMPENSATION TOTALS:		343,966.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. A. DONALD MCEACHIN—Con.								
		TRAVEL						
10-22	AP	01346698	NGUYEN, CHRISTOPHER N.	10/14/20	10/14/20	PRIVATE AUTO MILEAGE		97.29
10-22	AP	01346700	NGUYEN, CHRISTOPHER N.	09/23/20	10/06/20	PRIVATE AUTO MILEAGE		125.41
11-18	AP	01351552	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION		30.00
11-18	AP	01351552	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		30.00
11-18	AP	01351552	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		30.00
11-25	AP	01357905	CITIBANK GOV CARD SERVICE	09/24/20	09/25/20	LODGING		106.55
12-04	AP	01358689	NGUYEN, CHRISTOPHER N.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE		97.29
						TRAVEL TOTALS:		516.54
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01320574	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		574.36
10-13	AP	01340175	DOMINION VIRGINIA POWER	07/08/20	08/06/20	UTILITIES		191.21
10-13	AP	01341554	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		648.94
10-16	AP	01343492	CBRE INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
10-24	AP	01342700	COMCAST	10/05/20	11/04/20	UTILITIES		140.37
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		559.41
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		687.14
10-30	AP	01348885	COMCAST	08/05/20	09/04/20	UTILITIES		140.22
11-16	AP	01353216	CBRE INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
11-20	AP	01348883	COMCAST	09/05/20	10/04/20	UTILITIES		140.22
11-20	AP	01351814	DOMINION VIRGINIA POWER	09/03/20	10/05/20	UTILITIES		60.82
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		553.06
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		687.28
11-25	AP	01319322	ICONSTITUENT LLC	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
12-07	AP	01357353	DOMINION VIRGINIA POWER	10/05/20	11/03/20	UTILITIES		46.66
12-07	AP	01359486	SPECTRUM	11/24/20	12/23/20	UTILITIES		176.22
12-07	AP	01359490	SPECTRUM	07/24/20	08/23/20	UTILITIES		173.12
12-07	AP	01359499	SPECTRUM	09/24/20	10/23/20	UTILITIES		176.22
12-07	AP	01359506	SPECTRUM	10/24/20	11/23/20	UTILITIES		176.22
12-15	GL	GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		24.22
12-16	AP	01364131	CBRE INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
12-23	AP	01361963	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		618.45
12-23	AP	01368294	DOMINION VIRGINIA POWER	11/03/20	12/07/20	UTILITIES		74.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		557.82
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		687.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,437.09
		PRINTING AND REPRODUCTION						
10-14	AP	01341576	MELE PRINTING COMPANY LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION		30,136.59

10-23	AP	01340248	ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION	54.95
12-03	AP	01342552	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	48.95
						PRINTING AND REPRODUCTION TOTALS:	30,240.49
		OTHER SERVICES					
10-16	AP	01343875	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353604	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364518	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-24	AP	01346671	CITI PCARD-D J WALL-ST-JOURNAL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	22.78
10-24	AP	01346671	CITI PCARD-ZOOM.US 888-799-9666	09/23/20	10/22/20	SOFTWARE LESS THAN $500	46.63
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	113.00
12-07	AP	01358687	W B MASON COMPANY INC	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	131.67
12-17	AP	01363522	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	22.78
12-17	AP	01363522	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	22.78
12-17	AP	01363522	CITI PCARD-ZOOM.US 888-799-9666	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	46.63
12-17	AP	01363522	CITI PCARD-ZOOM.US 888-799-9666	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	46.63
12-17	AP	01363926	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01367566	MELTWATER NEWS US INC	02/09/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-23	AP	01367930	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-130.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	119.06
						SUPPLIES AND MATERIALS TOTALS:	14,152.96
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	32.50
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	32.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	32.50
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
						EQUIPMENT TOTALS:	1,436.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,486.10
						OFFICE TOTALS:	416,486.10
	2019 HON. A. DONALD MCEACHIN						
	OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01343991	LARRY CHAVIS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01353720	LARRY CHAVIS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01364632	LARRY CHAVIS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
12-08	AP	01358683	W B MASON COMPANY INC	01/15/19	01/15/19	FOOD & BEVERAGE	100.00
12-08	AP	01358685	W B MASON COMPANY INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	172.00
12-08	AP	01358688	W B MASON COMPANY INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	145.50
						SUPPLIES AND MATERIALS TOTALS:	417.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,417.50
						OFFICE TOTALS:	3,417.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. A. DONALD MCEACHIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,858.62	6,040.00
				INTERN ALLOWANCES TOTALS:	20,858.62	6,040.00
				OFFICE TOTALS:	20,858.62	6,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEARD, BROOKE A.	11/27/20 12/31/20	PAID INTERN - HOUSE PROGRAM		2,040.00
		SKEEN, JULIA P.	10/01/20 12/15/20	DISTRICT OFFICE PAID INTERN -		4,000.00
				PERSONNEL COMPENSATION TOTALS:		6,040.00
				INTERN ALLOWANCES TOTALS:		6,040.00
				OFFICE TOTALS:		6,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,553.93	39.72
				PERSONNEL COMPENSATION	1,042,963.27	290,402.21
				TRAVEL	16,744.90	3,043.43
				RENT, COMMUNICATION, UTILITIES	140,785.52	34,503.65
				PRINTING AND REPRODUCTION	3,526.50	135.72
				OTHER SERVICES	57,335.63	16,208.13
				SUPPLIES AND MATERIALS	44,848.07	8,791.19
				EQUIPMENT	73,352.25	5,110.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,110.07	358,234.48
				OFFICE TOTALS:	1,384,110.07	358,234.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		63.76
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-30.70
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		57.64
11-30	GL FLG0102571		11/20/20 11/30/20	FRANKED MAIL		-17.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		8.52
12-31	GL FLG0103336		12/20/20 12/31/20	FRANKED MAIL		-41.60
				FRANKED MAIL TOTALS:		39.72
PERSONNEL COMPENSATION						
		BONACCORSI,MATTHEW A	10/01/20 12/31/20	COMMUNICATIONS DIRECTOR		15,249.99
		BRISSETTE,KELLY	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		20,250.00
		BUHL, CYNTHIA M.	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		7,749.99
		CHANDLER, JENNIFER H.	10/01/20 12/31/20	CHIEF OF STAFF		32,000.01
		CORNEAU, CATHERINE M.	12/21/20 12/31/20	PAID INTERN		351.25
		DESHMUKH,HARSH D	10/01/20 12/31/20	LEGISLATIVE ASSISTANT		12,999.99

			EARLY,RYAN J	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,000.00
			GARDNER-LEVINE,KOBY L	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	12,499.99
			GIBBONS, MARY P.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	16,374.99
			HODGKINS,CAITLIN R	10/01/20	12/31/20	POLICY DIRECTOR	5,000.01
			HODGKINS,HOLLY A	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	15,249.99
			HOLT, DANIEL L.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	21,500.01
			MACLEAN, ASCHER M.	10/01/20	12/20/20	PAID INTERN	2,810.00
			MCNAMARA, MAEVE A.	10/14/20	10/22/20	TEMPORARY EMPLOYEE	1,194.26
			NADEAU,SETH M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	9,000.00
			NERANTZAKIS, KONSTANTINOS A.	10/23/20	12/20/20	PAID INTERN	2,037.25
			NIEDZIELSKI,JONATHAN D	10/01/20	12/31/20	DISTRICT DIRECTOR	24,000.00
			QUIROA,DAVID E	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	5,250.00
			RODRIGUEZ-PARKER, GLADYS	10/01/20	12/31/20	DIR. INTRAGOVERNMENT RELATIONS	20,000.01
			ROMERO-RODRIGUEZ,ELADIA J	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	17,499.99
			RUPERT-SHROPSHIRE,SAUNDREA J	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT	16,749.99
			SAILER, ROBERT J.	10/02/20	12/14/20	PAID INTERN	3,780.79
			SHANNON, MAX N.	10/22/20	11/21/20	PAID INTERN	1,053.76
			SWORDS,JOHN P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,000.01
			TUISKULA, LAUREN E.	11/22/20	12/20/20	TEMPORARY EMPLOYEE	1,799.93
						PERSONNEL COMPENSATION TOTALS:	290,402.21
		TRAVEL					
11-23	AP	01348910	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	696.38
11-23	AP	01348910	CITIBANK GOV CARD SERVICE	09/17/20	09/18/20	LODGING	131.81
11-23	AP	01357766	BUHL, CYNTHIA M.	10/06/20	10/06/20	TAXI/PARKING/TOLLS	18.73
11-23	AP	01357773	BUHL, CYNTHIA M.	06/12/20	06/12/20	TAXI/PARKING/TOLLS	19.06
11-23	AP	01357777	BUHL, CYNTHIA M.	09/15/20	09/22/20	TAXI/PARKING/TOLLS	48.50
11-23	AP	01357785	QUIROA, DAVID E.	10/05/20	10/30/20	PRIVATE AUTO MILEAGE	593.75
11-23	AP	01357785	QUIROA, DAVID E.	10/30/20	10/30/20	TAXI/PARKING/TOLLS	22.35
11-23	AP	01357786	HODGKINS, HOLLY A.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE	4.60
11-23	AP	01357795	HON JAMES P MCGOVERN	10/03/20	10/03/20	PRIVATE AUTO MILEAGE	230.00
11-23	AP	01357795	HON JAMES P MCGOVERN	10/04/20	10/08/20	TAXI/PARKING/TOLLS	58.35
11-23	AP	01357796	HON JAMES P MCGOVERN	11/15/20	11/21/20	PRIVATE AUTO MILEAGE	460.00
11-23	AP	01357796	HON JAMES P MCGOVERN	11/15/20	11/21/20	TAXI/PARKING/TOLLS	116.70
11-24	AP	01357763	BUHL, CYNTHIA M.	10/16/20	10/16/20	TAXI/PARKING/TOLLS	18.81
11-24	AP	01357764	GARDNER-LEVINE, KOBY L	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	142.83
11-24	AP	01357781	GARDNER-LEVINE, KOBY L	10/13/20	10/27/20	PRIVATE AUTO MILEAGE	53.07
11-24	AP	01357783	BUHL, CYNTHIA M.	10/16/20	11/16/20	TAXI/PARKING/TOLLS	35.47
11-24	AP	01357787	HODGKINS, HOLLY A.	10/06/20	10/09/20	PRIVATE AUTO MILEAGE	13.23
11-24	AP	01357788	HODGKINS, HOLLY A.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	4.60
12-18	AP	01367297	QUIROA, DAVID E.	11/02/20	11/04/20	PRIVATE AUTO MILEAGE	21.74
12-21	AP	01367281	GARDNER-LEVINE, KOBY L	11/03/20	11/24/20	PRIVATE AUTO MILEAGE	83.40
12-28	AP	01368245	HON JAMES P MCGOVERN	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	230.00
12-28	AP	01368245	HON JAMES P MCGOVERN	12/01/20	12/01/20	TAXI/PARKING/TOLLS	40.05
						TRAVEL TOTALS:	3,043.43
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01344071	CONDRON WORCESTER REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
10-16	AP	01344125	WAY FINDERS INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-16	AP	01344177	CITY OF LEOMINSTER MASSACHUSETTS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES P. MCGOVERN—Con.								
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2,103.84
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
10-30	AP	01348456	CITI PCARD-COMCAST BOSTON	09/29/20	10/28/20	UTILITIES		217.30
10-30	AP	01348456	CITI PCARD-COMCAST BOSTON	10/22/20	11/21/20	UTILITIES		298.72
10-30	AP	01348456	CITI PCARD-COMCAST CABLE COMM	08/29/20	09/28/20	UTILITIES		217.30
10-30	AP	01348456	CITI PCARD-COMCAST CABLE COMM	09/22/20	10/21/20	UTILITIES		298.72
10-30	AP	01348904	CITI PCARD-NEW HORIZON COMMUNICAT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		26.13
10-30	AP	01348904	CITI PCARD-NEW HORIZON COMMUNICAT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,151.85
11-16	AP	01353799	CONDRON WORCESTER REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,978.13
11-16	AP	01353853	WAY FINDERS INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
11-16	AP	01353905	CITY OF LEOMINSTER MASSACHUSETTS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-19	AP	01354630	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL		17.01
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,455.54
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
11-24	AP	01357788	HODGKINS, HOLLY A.	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL		12.30
12-16	AP	01364711	CONDRON WORCESTER REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,978.13
12-16	AP	01364765	WAY FINDERS INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
12-16	AP	01364838	CITY OF LEOMINSTER MASSACHUSETTS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-17	AP	01367347	CITI PCARD-NEW HORIZON COMMUNICAT	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,158.29
12-17	AP	01367347	CITI PCARD-NEW HORIZON COMMUNICAT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,164.45
12-18	AP	01367343	CITI PCARD-COMCAST CABLE COMM	10/22/20	11/21/20	UTILITIES		294.27
12-18	AP	01367343	CITI PCARD-COMCAST CABLE COMM	10/29/20	11/28/20	UTILITIES		217.20
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,451.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
12-31	AP	01370238	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		24.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,503.65
		PRINTING AND REPRODUCTION						
10-29	AP	01348897	PUBLIC PRINTER	08/10/20	08/10/20	PRINTING & REPRODUCTION		87.72
12-16	AP	01367301	ACCURATE WORD LLC	10/06/20	10/06/20	PRINTING & REPRODUCTION		48.00
						PRINTING AND REPRODUCTION TOTALS:		135.72
		OTHER SERVICES						
10-07	AR	AC-16312	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343898	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-16	AP	01344133	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP	01348906	CITI PCARD-IN INTEGRITY CLEANING SO	07/31/20	07/31/20	JANITORIAL AND MAINT SERV		175.00
10-29	AP	01348906	CITI PCARD-IN INTEGRITY CLEANING SO	08/03/20	08/03/20	JANITORIAL AND MAINT SERV		75.00

11-16	AP	01353627	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353861	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-23	AP	01357790	EAGLE CLEANING CORPORATION	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	650.00
11-23	AP	01357791	EAGLE CLEANING CORPORATION	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	650.00
11-23	AP	01357792	EAGLE CLEANING CORPORATION	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	300.00
11-23	AP	01357793	EAGLE CLEANING CORPORATION	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	300.00
11-23	AP	01357794	EAGLE CLEANING CORPORATION	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	650.00
11-24	AP	01357762	RODRIGUEZ-PARKER, GLADYS	10/19/20	10/30/20	TRAINING	529.55
12-16	AP	01364541	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364773	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-17	AP	01367345	CITI PCARD-IN INTEGRITY CLEANING SO	08/26/20	08/26/20	JANITORIAL AND MAINT SERV	75.00
12-17	AP	01367345	CITI PCARD-IN INTEGRITY CLEANING SO	09/08/20	09/08/20	JANITORIAL AND MAINT SERV	75.00
12-17	AP	01367345	CITI PCARD-IN INTEGRITY CLEANING SO	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	75.00
12-17	AP	01367345	CITI PCARD-IN INTEGRITY CLEANING SO	10/05/20	10/05/20	JANITORIAL AND MAINT SERV	75.00
12-21	AP	01367274	HOLT, DANIEL L.	11/24/20	11/24/20	JANITORIAL AND MAINT SERV	228.58
12-21	AP	01367292	EAGLE CLEANING CORPORATION	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	300.00
12-23	AP	01367295	EAGLE CLEANING CORPORATION	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	650.00
						OTHER SERVICES TOTALS:	16,208.13
		SUPPLIES AND MATERIALS					
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	180.40
10-23	AP	01347812	CITIBANK	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	-1,064.18
10-28	AP	01341761	CITI PCARD-AMAZON.COM M41T622D1 AMZN	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	48.24
10-28	AP	01341761	CITI PCARD-AMAZON.COM M48U27ZS0 AMZN	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	12.99
10-28	AP	01341761	CITI PCARD-AMAZON.COM MM0TI9I92 AMZN	08/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	41.77
10-28	AP	01341761	CITI PCARD-AMAZON.COM MU25C62G1 AMZN	09/04/20	09/05/20	OFFICE SUPPLIES (OUTSIDE)	142.90
10-28	AP	01341761	CITI PCARD-AMAZON.COM MU9WC0R51 AMZN	09/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	24.29
10-28	AP	01341761	CITI PCARD-AMZN MKTP US M43YZ4HU1 AM	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	5.50
10-28	AP	01341761	CITI PCARD-AMZN MKTP US MU7XU7DM2 AM	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	18.98
10-28	AP	01341761	CITI PCARD-AMZN Mktp US M42PL4HH1	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)	7.11
10-28	AP	01341762	CITI PCARD-AMZN Mktp US M458O21D0	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	30.98
10-28	AP	01341762	CITI PCARD-AMZN Mktp US M48DF67Z1	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	79.99
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MM7662IG2	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	12.99
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MU0938KS1	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	105.95
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MU1LL2RM0	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	179.00
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MU3RC5JJ2	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	82.98
10-28	AP	01341762	CITI PCARD-AMZN Mktp US MU97273B2	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	99.97
10-30	AP	01348907	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	38.91
10-30	AP	01348907	CITI PCARD-READYREFRESH BY NESTLE	08/05/20	09/04/20	WATER	26.11
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	190.32
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806304671281	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	639.98
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806305598693	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	374.98
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806305712541	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	24.99
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806305773905	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	149.99
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806306868517	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	229.99
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806308944446	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)	49.98
11-02	AP	01348909	CITI PCARD-B&H PHOTO 800-606-6969	09/03/20	09/03/20	HABITATION EXPENSE	61.59

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. JAMES P. MCGOVERN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-02	AP 01348909	CITI PCARD-SQ HOPE & FEATHERS FRAMI	09/21/20	09/21/20	HABITATION EXPENSE		215.00
11-09	AP 01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		103.83
11-24	AP 01357762	RODRIGUEZ-PARKER, GLADYS	10/19/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L		200.00
11-24	AP 01357764	GARDNER-LEVINE, KOBY L	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		37.77
11-24	AP 01357781	GARDNER-LEVINE, KOBY L	10/15/20	10/15/20	FOOD & BEVERAGE		13.36
11-24	AP 01357781	GARDNER-LEVINE, KOBY L	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		13.80
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		429.37
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE		73.92
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		145.64
12-17	AP 01367340	CITI PCARD-BESTBUYCOM806368971219	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		309.98
12-17	AP 01367346	CITI PCARD-AMZN Mktp US MJ6898FP1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		62.99
12-17	AP 01367346	CITI PCARD-IN TOPOGRAPHICS LLC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		650.00
12-17	AP 01367346	CITI PCARD-PERSONAL PAYMENT	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		-62.99
12-17	AP 01367348	CITI PCARD-PMTMASSLIVE.COM PYMT	10/27/20	10/26/21	PUBLICATIONS/REFERENCE MAT'L		100.00
12-17	AP 01367349	CITI PCARD-READYREFRESH BY NESTLE	09/07/20	10/06/20	WATER		27.11
12-17	AP 01367349	CITI PCARD-READYREFRESH BY NESTLE	09/25/20	10/24/20	WATER		40.91
12-18	AP 01367344	CITI PCARD-GIH GLOBALINDUSTRIALEQ	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		874.60
12-21	AP 01367281	GARDNER-LEVINE, KOBY L	11/03/20	12/24/20	FOOD & BEVERAGE		7.14
12-21	AP 01367316	CITI PCARD-AMAZON.COM 2T0PN2E42 AMZN	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		28.98
12-21	AP 01367316	CITI PCARD-AMAZON.COM 2T6R40871 AMZN	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		3.97
12-21	AP 01367316	CITI PCARD-AMAZON.COM MK6TV8WZ2 AMZN	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		105.89
12-21	AP 01367316	CITI PCARD-AMAZON.COM MK7TK7O11 AMZN	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		230.99
12-21	AP 01367316	CITI PCARD-AMAZON.COM MK9JF2EK0 AMZN	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		41.48
12-21	AP 01367316	CITI PCARD-AMZN MKTP US MK8EN0NO2 AM	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)		22.59
12-21	AP 01367316	CITI PCARD-AMZN Mktp US 2T07U4R20	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		52.96
12-21	AP 01367316	CITI PCARD-AMZN Mktp US 2T1BM25Q2	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		19.22
12-21	AP 01367316	CITI PCARD-AMZN Mktp US 2T3WV7952	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		16.30
12-21	AP 01367316	CITI PCARD-AMZN Mktp US 2T4N46L50	10/17/20	10/17/20	OFFICE SUPPLIES (OUTSIDE)		45.62
12-21	AP 01367316	CITI PCARD-AMZN Mktp US 2T5L79E62	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		38.50
12-21	AP 01367316	CITI PCARD-AMZN Mktp US 2T8YN7H41	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		91.06
12-21	AP 01367328	CITI PCARD-AMZN Mktp US 2T3IY3NY0	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		315.38
12-21	AP 01367328	CITI PCARD-AMZN Mktp US 2T4I41OE0	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		188.70
12-21	AP 01367328	CITI PCARD-AMZN Mktp US 2T9FK1AZ2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		73.52
12-21	AP 01367328	CITI PCARD-AMZN Mktp US 2T9JZ8TG0	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		82.99
12-21	AP 01367328	CITI PCARD-AMZN Mktp US M40NR7D20	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)		43.90
12-21	AP 01367328	CITI PCARD-AMZN Mktp US M41ZN32U0	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		11.55
12-21	AP 01367328	CITI PCARD-AMZN Mktp US MK1FL0XA0	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		118.32
12-21	AP 01367328	CITI PCARD-AMZN Mktp US MK28D3OQ0	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		87.81
12-21	AP 01367328	CITI PCARD-AMZN Mktp US MK2FM5R10	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		70.94
12-21	AP 01367328	CITI PCARD-AMZN Mktp US MK5OM9LP1	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		27.18
12-21	AP 01367328	CITI PCARD-AMZN Mktp US MK6US6O61	09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)		18.99
12-21	AP 01367328	CITI PCARD-AMZN Mktp US MK6VI9FE2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		9.59

12-21	AP	01367328	CITI PCARD-AMZN Mktp US MK8649962	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		188.99
12-21	AP	01367328	CITI PCARD-Amazon.com 2T4J116V0	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		99.99
12-21	AP	01367339	CITI PCARD-AMAZON.COM 200374A02 AMZN	11/16/20	11/16/20	HABITATION EXPENSE		122.18
12-21	AP	01367339	CITI PCARD-AMZN Mktp US 206BS9031	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		335.91
12-21	AP	01367339	CITI PCARD-AMZN Mktp US 2845T5GQ0	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		89.40
12-21	AP	01367339	CITI PCARD-AMZN Mktp US 288I94SW2	11/09/20	11/09/20	HABITATION EXPENSE		49.90
12-21	AP	01367339	CITI PCARD-AMZN Mktp US 289H329Y0	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		99.98
12-21	AP	01367350	CITI PCARD-ULINE SHIP SUPPLIES	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		638.20
12-21	AP	01367351	CITI PCARD-SP TACKFORM - DZINE	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		74.99
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		47.94
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-106.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		493.15
						SUPPLIES AND MATERIALS TOTALS:		8,791.19
		EQUIPMENT						
10-23	AP	01347812	CITIBANK	08/07/20	08/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,064.18
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		662.10
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806321590097	09/17/20	09/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		229.98
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806321590097	09/18/20	09/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.98
11-02	AP	01348455	CITI PCARD-BESTBUYCOM806324429249	09/23/20	09/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		329.99
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		662.10
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		662.10
						EQUIPMENT TOTALS:		5,110.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,234.48
						OFFICE TOTALS:		358,234.48

INTERN ALLOWANCES
2020 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,999.23	913.26
INTERN ALLOWANCES TOTALS:	24,999.23	913.26
OFFICE TOTALS:	24,999.23	913.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ,JAQUELINE A	10/01/20	10/06/20	PAID INTERN - HOUSE PROGRAM	210.75
MCNAMARA, MAEVE A.	10/01/20	10/13/20	DISTRICT OFFICE PAID INTERN -	456.63
REIDY,SIOBHAN J	10/01/20	10/07/20	DISTRICT OFFICE PAID INTERN -	245.88
			PERSONNEL COMPENSATION TOTALS:	913.26
			INTERN ALLOWANCES TOTALS:	913.26
			OFFICE TOTALS:	913.26

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

FRANKED MAIL	19,091.12	807.52
PERSONNEL COMPENSATION	1,096,815.81	334,327.26
TRAVEL	5,099.20	3,451.96
RENT, COMMUNICATION, UTILITIES	41,611.21	8,329.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PATRICK T. MCHENRY—Con.								
						PRINTING AND REPRODUCTION	2,711.65	2,412.70
						OTHER SERVICES	4,750.00	4,750.00
						SUPPLIES AND MATERIALS	43,479.02	38,262.81
						EQUIPMENT	3,436.91	1,831.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,994.92	394,173.46
						OFFICE TOTALS:	1,216,994.92	394,173.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		390.65
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-62.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		347.90
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-53.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		205.67
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-20.80
						FRANKED MAIL TOTALS:		807.52
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE		2,264.76
			BOWEN III,JAMES W	10/01/20	12/31/20	PART-TIME EMPLOYEE		12,375.00
			BUTLER,JEFFREY S	10/01/20	12/31/20	CHIEF OF STAFF		42,187.50
			COTE,STEPHEN M	10/01/20	12/31/20	SHARED EMPLOYEE		300.00
			GALLAGHER,MEGAN E	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,500.00
			KEETER, JAMES B.	10/01/20	12/31/20	DISTRICT DIRECTOR		30,624.99
			KUMPF,ROGER C	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		26,250.00
			MCCABE,SEAN M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		20,625.00
			MCCRARY, DAVID L.	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		32,187.51
			MEEK, NANCY R.	10/01/20	12/31/20	CONSTITUENT LIAISON		27,375.00
			NATION,DOUGLAS B	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,375.01
			PEEK,TRACY V	10/01/20	12/31/20	STAFF ASSISTANT		17,250.00
			ROWE, JOANNA A.	10/01/20	12/31/20	CONSTITUENT LIAISON		20,437.50
			SHANNON,WILLIAM M	10/01/20	12/31/20	STAFF ASSISTANT		13,500.00
			SUNDAHL,ALAN L	10/01/20	12/31/20	SHARED EMPLOYEE		5,199.99
			THEODOSSIOU,TAYLOR M	10/01/20	12/31/20	PRESS ASSISTANT		18,750.00
			TRICOMI,GRACE A	10/01/20	12/31/20	SCHEDULE COORDINATOR		19,125.00
						PERSONNEL COMPENSATION TOTALS:		334,327.26
TRAVEL								
10-08	AP	01341437	HON. PATRICK MCHENRY	03/14/20	03/14/20	PRIVATE AUTO MILEAGE		233.45
10-08	AP	01341437	HON. PATRICK MCHENRY	05/15/20	05/16/20	PRIVATE AUTO MILEAGE		466.33
10-08	AP	01341437	HON. PATRICK MCHENRY	06/22/20	06/22/20	PRIVATE AUTO MILEAGE		232.87
10-08	AP	01341437	HON. PATRICK MCHENRY	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		233.45
10-16	AP	01342608	KEETER, JAMES B.	09/01/20	09/22/20	PRIVATE AUTO MILEAGE		55.20
11-05	AP	01350244	MCCRARY, DAVID L.	11/02/20	11/02/20	PRIVATE AUTO MILEAGE		46.35
11-13	AP	01351715	KEETER, JAMES B.	10/09/20	10/16/20	PRIVATE AUTO MILEAGE		135.13

11-13	AP	01352245	MCCRARY, DAVID L.	11/09/20	11/10/20	PRIVATE AUTO MILEAGE	92.69
11-18	AP	01356870	MCCRARY, DAVID L.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	46.34
12-09	AP	01360690	KEETER, JAMES B.	11/23/20	11/23/20	PRIVATE AUTO MILEAGE	44.85
12-23	AP	01369126	HON. PATRICK MCHENRY	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	466.32
12-23	AP	01369126	HON. PATRICK MCHENRY	12/01/20	12/21/20	PRIVATE AUTO MILEAGE	1,398.98
						TRAVEL TOTALS:	3,451.96
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01339751	TIME WARNER CABLE	09/24/20	10/23/20	UTILITIES	159.96
10-06	AP	01340061	AT&T CORP	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	270.75
10-08	AP	01341077	VERIZON WIRELESS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	362.38
10-09	AP	01341795	AT&T CORP	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	1,204.32
10-16	AP	01343992	COUNTY OF GASTON NC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-20	AP	01346604	TIME WARNER CABLE	10/09/20	11/08/20	UTILITIES	199.96
10-26	AP	01347928	CENTURY LINK	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE	480.99
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	81.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	651.26
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.32
11-02	AP	01349421	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	334.42
11-06	AP	01350935	VERIZON	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	371.56
11-12	AP	01351281	AT&T CORP	09/26/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	904.46
11-12	AP	01352300	TIME WARNER CABLE	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	159.96
11-12	AP	01352300	TIME WARNER CABLE	09/24/20	10/23/20	UTILITIES	-159.96
11-16	AP	01353721	COUNTY OF GASTON NC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	81.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	651.87
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.60
11-24	AP	01357837	TIME WARNER CABLE	11/09/20	12/08/20	UTILITIES	100.68
11-30	AP	01358538	CENTURY LINK	10/15/20	11/14/20	UTILITIES	491.11
12-08	AP	01360686	AT&T CORP	10/20/20	10/30/20	TELECOMSRV/EQ/TOLL CHARGE	106.44
12-08	AP	01361331	VERIZON WIRELESS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	871.55
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	41.35
12-16	AP	01364633	COUNTY OF GASTON NC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	81.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	758.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,329.70
		PRINTING AND REPRODUCTION					
10-08	AP	01341072	SHARP BUSINESS SYSTEMS	06/30/20	09/29/20	PRINTING & REPRODUCTION	96.01
10-16	AP	01342973	CRISP PRINTERS INC	10/08/20	10/08/20	PRINTING & REPRODUCTION	105.00
10-16	AP	01342974	CRISP PRINTERS INC	10/13/20	10/13/20	PRINTING & REPRODUCTION	140.00
10-28	AP	01348494	ACCURATE WORD LLC	10/15/20	10/15/20	PRINTING & REPRODUCTION	29.95
10-29	AP	01348748	CRISP PRINTERS INC	10/22/20	10/22/20	PRINTING & REPRODUCTION	105.00
11-09	AP	01350654	PUBLIC PRINTER	09/25/20	09/25/20	PRINTING & REPRODUCTION	54.56
11-17	AP	01352588	ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION	29.95
11-17	AP	01352590	ACCURATE WORD LLC	11/05/20	11/05/20	PRINTING & REPRODUCTION	29.95
11-17	AP	01352591	ACCURATE WORD LLC	11/06/20	11/06/20	PRINTING & REPRODUCTION	59.90
12-04	AP	01359917	PUBLIC PRINTER	06/23/20	06/23/20	PRINTING & REPRODUCTION	110.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PATRICK T. MCHENRY—Con.								
12-04	AP	01359917	PUBLIC PRINTER	09/25/20	09/25/20	PRINTING & REPRODUCTION		52.03
12-21	AP	01363888	ACCURATE WORD LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION		1,538.10
12-23	AP	01367861	SHARP BUSINESS SYSTEMS	09/29/20	11/30/20	PRINTING & REPRODUCTION		61.94
						PRINTING AND REPRODUCTION TOTALS:		2,412.70
		OTHER SERVICES						
10-29	AP	01348493	FIRESIDE21	10/20/20	10/20/20	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
						OTHER SERVICES TOTALS:		4,750.00
		SUPPLIES AND MATERIALS						
10-01	AP	01338561	TRYON NEWSMEDIA LLC	10/08/20	10/07/21	PUBLICATIONS/REFERENCE MAT'L		217.21
10-01	AP	01338824	STAPLES CREDIT PLAN	08/25/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		30.00
10-19	AP	01342584	BUTLER, JEFFREY S.	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		101.32
10-29	AP	01348750	HICKORY DAILY RECORD	11/30/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L		456.25
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-267.20
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		132.00
11-13	AP	01351715	KEETER, JAMES B.	11/08/20	11/08/20	OFFICE SUPPLIES (OUTSIDE)		6.88
11-19	AP	01352967	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		19,960.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-265.20
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		209.20
12-08	AP	01360685	STAPLES CREDIT PLAN	10/29/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		960.48
12-08	AP	01360689	THE CHARLOTTE OBSERVER	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		762.27
12-09	AP	01360690	KEETER, JAMES B.	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		17.11
12-10	AP	01360688	GANNETT HOLDINGS LLC SOUTH EAST	11/23/20	11/22/21	PUBLICATIONS/REFERENCE MAT'L		370.67
12-10	AP	01361332	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		15,400.00
12-16	AP	01362295	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		36.00
12-22	AP	01367863	BUTLER, JEFFREY S.	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		14.82
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		161.00
						SUPPLIES AND MATERIALS TOTALS:		38,262.81
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		68.60
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		68.60
12-09	AP	01361794	VERIZON WIRELESS	11/11/20	11/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,647.48
12-31	GL	MNT0103285		12/01/20	12/03/20	MAINTENANCE / REPAIRS		2.33
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		44.50
						EQUIPMENT TOTALS:		1,831.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,173.46
						OFFICE TOTALS:		394,173.46
2019 HON. PATRICK T. MCHENRY								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343951	APPALACHIAN STATE UNIVERSITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84

11-16	AP	01353680	APPALACHIAN STATE UNIVERSITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84
12-16	AP	01364593	APPALACHIAN STATE UNIVERSITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,252.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,252.52
						OFFICE TOTALS:		2,252.52

INTERN ALLOWANCES
2020 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,874.99	0.00
INTERN ALLOWANCES TOTALS:	7,874.99	0.00
OFFICE TOTALS:	7,874.99	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,618.15	129.21
PERSONNEL COMPENSATION	838,191.19	251,558.37
TRAVEL	22,847.88	6,173.08
RENT, COMMUNICATION, UTILITIES	70,926.74	14,893.61
PRINTING AND REPRODUCTION	41,125.66	269.03
OTHER SERVICES	46,570.00	11,686.80
SUPPLIES AND MATERIALS	12,960.66	6,049.13
EQUIPMENT	3,638.08	1,610.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,878.36	292,369.43
OFFICE TOTALS:	1,074,878.36	292,369.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	86.48
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-17.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	85.74
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-17.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	20.89
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-29.10
						FRANKED MAIL TOTALS:	129.21

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	10/01/20	12/31/20	SHARED EMPLOYEE	6,000.00
BROWN,KAITLIN J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,250.00
HAMILTON, MICHAEL	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
HILDEBRAND,ALLIE E	10/01/20	12/31/20	PRESS SECRETARY	15,000.01
MADDEN, WENDY R.	10/01/20	12/31/20	PART-TIME EMPLOYEE	12,500.00
PRATT, KAELIN A.	10/01/20	12/31/20	EXECUTIVE ASSISTANT	16,500.00
REASBECK,ELIZABETH A	10/01/20	12/31/20	DISTRICT DIRECTOR	27,250.01
RITTENHOUSE, ANNA M.	12/01/20	12/31/20	CASEWORKER/FIELD REP	5,333.33
TYNER,JACOB M	10/01/20	12/31/20	POLICY ADVISOR AND COUNSEL	24,500.01
VILLERS, ROBERT L.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	21,750.01
WEIXEL,ALEXANDER J	10/01/20	12/31/20	STAFF ASSISTANT	10,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID B. MCKINLEY—Con.							
		WING,KIRSTEN E	10/01/20	12/31/20	SR LEG ASST/ACTING LEG DIRECTO		24,499.99
		WOOLDRIDGE, LINDA C.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		25,499.99
					PERSONNEL COMPENSATION TOTALS:		251,558.37
	TRAVEL						
10-02	AP 01338713	HON. DAVID MCKINLEY	08/26/20	08/31/20	PRIVATE AUTO MILEAGE		208.73
10-02	AP 01338713	HON. DAVID MCKINLEY	09/03/20	09/21/20	PRIVATE AUTO MILEAGE		1,221.87
10-02	AP 01338713	HON. DAVID MCKINLEY	08/31/20	09/03/20	TAXI/PARKING/TOLLS		5.15
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS		11.27
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS		44.80
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	MEALS		124.33
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	MEALS		53.84
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	MEALS		47.40
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	MEALS		96.00
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		47.95
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		54.05
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS		41.38
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS		5.69
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS		32.15
10-22	AP 01340764	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS		61.14
10-22	AP 01340771	HON. DAVID MCKINLEY	09/25/20	09/29/20	PRIVATE AUTO MILEAGE		400.78
11-05	AP 01347058	HAMILTON, MICHAEL	10/13/20	10/14/20	LODGING		108.64
11-05	AP 01347058	HAMILTON, MICHAEL	10/13/20	10/14/20	MEALS		13.68
11-05	AP 01347058	HAMILTON, MICHAEL	10/13/20	10/14/20	PRIVATE AUTO MILEAGE		338.68
11-05	AP 01347058	HAMILTON, MICHAEL	10/13/20	10/13/20	TAXI/PARKING/TOLLS		12.00
11-05	AP 01347186	HON. DAVID MCKINLEY	10/12/20	10/12/20	MEALS		15.22
11-05	AP 01347186	HON. DAVID MCKINLEY	10/02/20	10/15/20	PRIVATE AUTO MILEAGE		899.30
11-18	AP 01350536	HON. DAVID MCKINLEY	10/19/20	10/26/20	PRIVATE AUTO MILEAGE		206.43
11-18	AP 01350536	HON. DAVID MCKINLEY	10/19/20	10/21/20	TAXI/PARKING/TOLLS		3.15
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/11/20	10/12/20	LODGING		117.06
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS		9.55
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		57.63
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	MEALS		81.23
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/09/20	10/09/20	MEALS		135.01
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	MEALS		65.12
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	MEALS		38.17
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS		64.71
11-18	AP 01350543	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS		3.47
11-23	AP 01354524	REASBECK, ELIZABETH A.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE		89.12
12-07	AP 01358882	MADDEN, WENDY R.	01/14/20	01/28/20	PRIVATE AUTO MILEAGE		167.90
12-07	AP 01358882	MADDEN, WENDY R.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE		37.95
12-07	AP 01358882	MADDEN, WENDY R.	03/11/20	03/11/20	PRIVATE AUTO MILEAGE		115.00
12-07	AP 01358882	MADDEN, WENDY R.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE		60.38
12-07	AP 01358882	MADDEN, WENDY R.	10/12/20	10/12/20	PRIVATE AUTO MILEAGE		123.05

12-07	AP	01358882	MADDEN, WENDY R.	11/14/20	11/14/20	PRIVATE AUTO MILEAGE	78.20
12-07	AP	01358889	HON. DAVID MCKINLEY	10/28/20	11/16/20	PRIVATE AUTO MILEAGE	405.95
12-07	AP	01359124	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	41.32
12-07	AP	01359124	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	65.80
12-22	AP	01363357	HON. DAVID MCKINLEY	11/20/20	12/02/20	PRIVATE AUTO MILEAGE	362.83
						TRAVEL TOTALS:	6,173.08
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01338714	MONONGAHELA POWER COMPANY	08/25/20	09/22/20	UTILITIES	63.12
10-02	AP	01338715	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	192.14
10-02	AP	01338716	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	211.05
10-16	AP	01343451	SENECA CENTER MANAGEMENT GROUP LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01343478	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
10-16	AP	01344452	RVP PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	516.00
10-22	AP	01340756	SENECA CENTER MANAGEMENT GROUP LLC	09/01/20	09/30/20	UTILITIES	189.75
10-22	AP	01340757	COMCAST	10/02/20	11/01/20	UTILITIES	196.68
10-22	AP	01341945	SUDDENLINK COMMUNICATIONS	10/09/20	11/08/20	UTILITIES	268.41
10-22	AP	01341947	RVP PROPERTIES LLC	05/28/20	06/22/20	UTILITIES	14.97
10-22	AP	01341947	RVP PROPERTIES LLC	06/22/20	07/27/20	UTILITIES	17.97
10-22	AP	01341947	RVP PROPERTIES LLC	07/27/20	08/25/20	UTILITIES	17.97
10-22	AP	01341947	RVP PROPERTIES LLC	08/25/20	09/24/20	UTILITIES	17.97
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,178.40
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	102.76
10-28	GL	MED0101823		09/25/20	09/25/20	HIR GRAPHICS (TRANSFER)	22.50
11-05	AP	01346677	PRATT, KAELIN A.	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	31.15
11-06	AP	01346676	COMCAST	10/01/20	11/06/20	UTILITIES	137.50
11-16	AP	01353174	SENECA CENTER MANAGEMENT GROUP LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01353202	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	01354177	RVP PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	516.00
11-18	AP	01350506	FRONTIER COMMUNICATIONS	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	211.80
11-18	AP	01350507	FRONTIER COMMUNICATIONS	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	192.14
11-18	AP	01350508	MONONGAHELA POWER COMPANY	09/23/20	10/22/20	UTILITIES	30.60
11-18	AP	01350509	SENECA CENTER MANAGEMENT GROUP LLC	10/01/20	10/31/20	UTILITIES	187.17
11-18	AP	01350512	COMCAST	10/25/20	12/01/20	UTILITIES	196.68
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	977.24
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	102.76
11-23	AP	01354524	REASBECK, ELIZABETH A.	08/01/20	08/31/20	DISTRICT OFFICE PARKING	50.00
11-23	AP	01354524	REASBECK, ELIZABETH A.	09/01/20	09/30/20	DISTRICT OFFICE PARKING	50.00
11-23	AP	01354524	REASBECK, ELIZABETH A.	10/01/20	10/31/20	DISTRICT OFFICE PARKING	50.00
11-23	AP	01354526	SUDDENLINK COMMUNICATIONS	11/09/20	12/08/20	UTILITIES	268.41
11-23	AP	01354527	BOWLES, MAUREEN G.	10/09/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	4.60
11-23	AP	01354527	BOWLES, MAUREEN G.	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	2.60
11-23	AP	01354668	COMCAST	11/07/20	12/06/20	UTILITIES	137.50
12-07	AP	01358884	MONONGAHELA POWER COMPANY	10/23/20	11/20/20	UTILITIES	26.09
12-07	AP	01358885	SENECA CENTER MANAGEMENT GROUP LLC	11/01/20	11/30/20	UTILITIES	188.02
12-07	AP	01358886	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	210.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID B. MCKINLEY—Con.								
12-07	AP	01358887	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE		192.45
12-16	AP	01364089	SENECA CENTER MANAGEMENT GROUP LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	01364117	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
12-16	AP	01365109	RVP PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		516.00
12-21	AP	01363352	COMCAST	12/07/20	01/06/21	UTILITIES		137.50
12-21	AP	01363355	COMCAST	12/02/20	01/01/21	UTILITIES		194.68
12-21	AP	01363688	SUDDENLINK COMMUNICATIONS	12/09/20	01/08/21	UTILITIES		268.41
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		100.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		907.45
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
12-30	GL	MED0103249		12/07/20	12/07/20	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,893.61
		PRINTING AND REPRODUCTION						
11-23	AP	01354673	XEROX CORPORATION	06/21/20	09/21/20	PRINTING & REPRODUCTION		269.03
						PRINTING AND REPRODUCTION TOTALS:		269.03
		OTHER SERVICES						
10-07	AR	AC-16335	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343920	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-16	AP	01344137	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-05	AP	01346678	SHINE CLEANING SOLUTIONS	10/08/20	10/22/20	JANITORIAL AND MAINT SERV		128.40
11-16	AP	01353649	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01353865	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP	01350510	PACE ENTERPRISES OF WEST VIRGINIA INC	10/22/20	10/22/20	JANITORIAL AND MAINT SERV		30.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01364563	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01364777	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-17	AP	01358888	SHINE CLEANING SOLUTIONS	11/05/20	11/19/20	JANITORIAL AND MAINT SERV		128.40
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,686.80
		SUPPLIES AND MATERIALS						
10-02	AP	01338713	HON. DAVID MCKINLEY	09/18/20	09/18/20	FOOD & BEVERAGE		50.94
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		47.94
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-48.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		111.38
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		197.73
11-18	AP	01350536	HON. DAVID MCKINLEY	10/26/20	10/26/20	FOOD & BEVERAGE		57.34
11-19	GL	FRM0102348		11/16/20	11/16/20	FRAMING (TRANSFER)		50.00
11-23	AP	01354525	E&E PUBLISHING LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,215.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-44.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		115.38

12-07	AP	01358883	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		730.80
12-07	AP	01358889	HON. DAVID MCKINLEY	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		156.54
12-21	AP	01363353	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,111.86
12-25	GL	FRM0103246		12/08/20	12/10/20	FRAMING (TRANSFER)		31.00
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		318.39
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		42.83
						SUPPLIES AND MATERIALS TOTALS:		6,049.13
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		90.40
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		90.40
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		90.40
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,610.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,369.43
						OFFICE TOTALS:		292,369.43
	2018 HON. DAVID B. MCKINLEY							
		OFFICIAL EXPENSES OF MEMBERS						
		OTHER SERVICES						
11-09	AP	01346679	TYCO INTEGRATED SECURITY LLC	02/16/18	02/16/18	SECURITY SERVICE		4,487.11
						OTHER SERVICES TOTALS:		4,487.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,487.11
						OFFICE TOTALS:		4,487.11
	2020 HON. JERRY MCNERNEY							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	447.99	129.87
						PERSONNEL COMPENSATION	997,202.45	260,040.19
						TRAVEL	15,525.49	3,986.28
						RENT, COMMUNICATION, UTILITIES	85,224.72	18,920.71
						PRINTING AND REPRODUCTION	119.85	0.00
						OTHER SERVICES	119.50	25.00
						SUPPLIES AND MATERIALS	43,668.58	9,183.86
						EQUIPMENT	23,758.68	20,334.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,067.26	312,620.58
						OFFICE TOTALS:	1,166,067.26	312,620.58
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		21.45
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-14.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		158.02
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-34.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		36.50
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-36.30
						FRANKED MAIL TOTALS:		129.87
		PERSONNEL COMPENSATION						
			AHMED,AHDEL N	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE		17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JERRY MCNERNEY—Con.							
		ALIOTO,NICOLE D	10/01/20	12/31/20	CHIEF OF STAFF		31,749.99
		ALVA,ALISA A	10/01/20	12/31/20	ADVISOR		17,499.99
		ASSIM,ANISAH	12/01/20	12/31/20	SHARED EMPLOYEE		1,000.00
		CANNON,NIKKI M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		24,999.99
		HENRY-BRYANT, HEATHER	10/01/20	12/31/20	SHARED EMPLOYEE		5,250.00
		HERNANDEZ,LAUREN E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,000.00
		LAVERDIERE,MARIA L	12/01/20	12/31/20	SHARED EMPLOYEE		1,000.00
		MATT,SVETLANA	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,999.99
		MELO,JOSEPH P	10/01/20	12/31/20	STAFF ASSISTANT/LEG CORRES		8,750.01
		MINCEY,OMAR M	10/01/20	12/31/20	STAFF ASSISTANT		8,750.01
		ORNELAS,CHIAKIS	10/01/20	12/31/20	DISTRICT DIRECTOR		22,500.00
		OWEN,EMILY C	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		15,500.01
		PINCKNEY,JANNA L	10/01/20	12/31/20	SHARED EMPLOYEE		3,623.49
		PROST,GARY E	10/01/20	12/31/20	SR DISTRICT REPRESENTATIVE/ADV		20,000.01
		RAMOS,TITO E	10/01/20	12/31/20	SR CONSTITUENT REPRESENTATIVE/		12,500.01
		RICO,CATALINA	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE		10,500.00
		STOEVER,MICHAEL J	10/01/20	12/31/20	POLICY ADVISOR		16,250.01
		WADHWANIA, RUHEE M.	12/01/20	12/31/20	STAFF ASSISTANT		3,166.67
					PERSONNEL COMPENSATION TOTALS:		260,040.19
	TRAVEL						
10-19	AP 01346520	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	COMMERCIAL TRANSPORTATION		226.69
10-19	AP 01346520	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		222.19
10-19	AP 01346520	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		222.19
10-19	AP 01346520	CITIBANK GOV CARD SERVICE	09/25/20	09/29/20	COMMERCIAL TRANSPORTATION		444.38
10-19	AP 01346520	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		107.00
10-19	AP 01346520	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS		108.00
10-19	AP 01346520	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	TAXI/PARKING/TOLLS		108.00
10-19	AP 01346520	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS		107.00
11-25	AP 01346567	HON JERRY MCNERNEY	09/13/20	09/28/20	PRIVATE AUTO MILEAGE		112.13
11-25	AP 01346568	OWEN, EMILY C.	09/09/20	09/24/20	PRIVATE AUTO MILEAGE		35.65
11-25	AP 01346839	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS		107.00
11-25	AP 01349722	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		108.00
11-25	AP 01349722	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		346.10
11-25	AP 01357987	HON JERRY MCNERNEY	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		22.43
12-18	AP 01363360	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	COMMERCIAL TRANSPORTATION		478.20
12-18	AP 01363614	HON JERRY MCNERNEY	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		44.85
12-18	AP 01363618	OWEN, EMILY C.	11/13/20	11/17/20	PRIVATE AUTO MILEAGE		15.07
12-21	AP 01359721	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION		478.20
12-21	AP 01359721	CITIBANK GOV CARD SERVICE	11/30/20	12/04/20	COMMERCIAL TRANSPORTATION		478.20
12-21	AP 01359721	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS		108.00
12-21	AP 01359721	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS		107.00
					TRAVEL TOTALS:		3,986.28
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 01343541	VENETIAN BRIDGES STOCKTON LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,118.49

10-20	AP	01342078	CITI PCARD-ATT BUS PHONE PMT	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	280.14
10-20	AP	01342078	CITI PCARD-ATT BUS PHONE PMT	07/28/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	1,076.83
10-20	AP	01342078	CITI PCARD-COMCAST CALIFORNIA	08/07/20	09/06/20	UTILITIES	240.01
10-20	AP	01342078	CITI PCARD-COMCAST CALIFORNIA	08/09/20	09/08/20	UTILITIES	245.05
10-20	AP	01342078	CITI PCARD-COMCAST CALIFORNIA	09/01/20	09/30/20	UTILITIES	34.10
10-20	AP	01342078	CITI PCARD-USPS PO BOXES ONLINE	09/21/20	12/20/20	POSTAGE / COURIER / BOX RENTAL	65.00
10-20	AP	01342078	CITI PCARD-VBS VONAGE BUSINESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	324.02
10-20	AP	01342078	CITI PCARD-VZWRLSS APOCC VISB	08/10/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	817.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	34.75
11-16	AP	01353265	VENETIAN BRIDGES STOCKTON LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
11-20	AR	AC-16405	AT & T	07/28/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE	-1,076.83
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-25	AP	01357990	PACIFIC GAS & ELECTRIC COMPANY	09/29/20	10/29/20	UTILITIES	107.49
11-25	AP	01357994	CITI PCARD-PG&E/EZ-PAY	06/01/20	09/29/20	UTILITIES	613.56
11-27	AP	01358071	CITI PCARD-ATT BUS PHONE PMT	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE	287.90
11-27	AP	01358071	CITI PCARD-COMCAST CALIFORNIA	09/07/20	10/06/20	UTILITIES	240.01
11-27	AP	01358071	CITI PCARD-COMCAST CALIFORNIA	09/09/20	10/08/20	UTILITIES	245.05
11-27	AP	01358071	CITI PCARD-COMCAST CALIFORNIA	10/01/20	10/31/20	UTILITIES	34.10
11-27	AP	01358071	CITI PCARD-PROCOMM VOICE & DATA SOLU	06/15/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,533.00
11-27	AP	01358071	CITI PCARD-PROCOMM VOICE & DATA SOLU	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-27	AP	01358071	CITI PCARD-PROCOMM VOICE & DATA SOLU	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-27	AP	01358071	CITI PCARD-PROCOMM VOICE & DATA SOLU	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	530.85
11-27	AP	01358071	CITI PCARD-VBS VONAGE BUSINESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	323.94
11-27	AP	01358071	CITI PCARD-VZWRLSS APOCC VISB	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,021.10
12-16	AP	01364180	VENETIAN BRIDGES STOCKTON LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
12-18	AP	01327025	UNITED PARCEL SERVICE	11/06/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	56.50
12-21	AP	01359776	CITI PCARD-ATT BUS PHONE PMT	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	289.27
12-21	AP	01359776	CITI PCARD-COMCAST CALIFORNIA	10/07/20	11/06/20	UTILITIES	240.01
12-21	AP	01359776	CITI PCARD-COMCAST CALIFORNIA	10/09/20	11/08/20	UTILITIES	245.05
12-21	AP	01359776	CITI PCARD-COMCAST CALIFORNIA	11/01/20	11/30/20	UTILITIES	34.09
12-21	AP	01359776	CITI PCARD-PROCOMM VOICE & DATA SOLU	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	530.85
12-21	AP	01359776	CITI PCARD-VBS VONAGE BUSINESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	323.94
12-21	AP	01359776	CITI PCARD-VZWRLSS APOCC VISB	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	913.07
12-22	AP	01361424	UNITED PARCEL SERVICE	11/27/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	46.91
12-22	AP	01361424	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	5.22
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,920.71
		OTHER SERVICES					
11-27	AP	01358071	CITI PCARD-PAYPAL PROPELLERCL	11/18/20	11/19/20	TRAINING	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
10-20	AP	01342078	CITI PCARD-AMZN Mktp US MU1D53551	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	60.19
10-20	AP	01342078	CITI PCARD-AMZN Mktp US MU6PY0462	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	19.35
10-20	AP	01342078	CITI PCARD-Amazon.com M439087I1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JERRY MCNERNEY—Con.							
10-20	AP 01342078	CITI PCARD-D J WALL-ST-JOURNAL	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-20	AP 01342078	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/06/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		3.99
10-20	AP 01342078	CITI PCARD-EAST BAY TIMES	09/11/20	10/10/20	PUBLICATIONS/REFERENCE MAT'L		9.95
10-20	AP 01342078	CITI PCARD-LA TIMES SUBSCRIPTION	09/09/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		16.00
10-20	AP 01342078	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/25/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L		15.99
10-20	AP 01342078	CITI PCARD-WATER - COFFEE DELIVERY	09/01/20	09/30/20	WATER		28.26
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		24.00
11-27	AP 01358071	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	10/06/20	10/06/20	SOFTWARE LESS THAN $500		64.38
11-27	AP 01358071	CITI PCARD-D J WALL-ST-JOURNAL	10/17/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-27	AP 01358071	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		3.99
11-27	AP 01358071	CITI PCARD-EAST BAY TIMES	10/11/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		9.95
11-27	AP 01358071	CITI PCARD-LA TIMES SUBSCRIPTION	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		16.00
11-27	AP 01358071	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/25/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L		15.99
11-27	AP 01358071	CITI PCARD-WATER - COFFEE DELIVERY	10/01/20	10/31/20	WATER		5.99
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		24.00
12-07	AP 01360931	W B MASON COMPANY INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
12-17	AP 01363374	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-17	AP 01363376	CITI PCARD-Amazon.com 285I92172	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		39.89
12-21	AP 01359776	CITI PCARD-D J WALL-ST-JOURNAL	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP 01359776	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L		4.23
12-21	AP 01359776	CITI PCARD-EAST BAY TIMES	11/11/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		9.95
12-21	AP 01359776	CITI PCARD-LA TIMES SUBSCRIPTION	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		16.00
12-21	AP 01359776	CITI PCARD-NYTIMES	11/05/20	11/03/21	PUBLICATIONS/REFERENCE MAT'L		592.54
12-21	AP 01359776	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/25/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L		15.99
12-21	AP 01359776	CITI PCARD-WATER - COFFEE DELIVERY	11/11/20	11/11/20	WATER		5.99
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		98.25
					SUPPLIES AND MATERIALS TOTALS:		9,183.86
	EQUIPMENT						
10-15	AP 01343040	W B MASON COMPANY INC	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,955.00
10-15	AP 01343040	W B MASON COMPANY INC	04/24/20	04/24/20	WARRANTIES QTY - 9		1,935.00
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		189.89
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		189.89
12-03	AP 01360103	W B MASON COMPANY INC	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,020.00
12-03	AP 01360103	W B MASON COMPANY INC	11/24/20	11/24/20	WARRANTIES		120.00
12-15	AP 01363348	W B MASON COMPANY INC	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,250.00
12-31	AP 01370724	W B MASON COMPANY INC	04/27/20	04/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,880.00
12-31	AP 01370724	W B MASON COMPANY INC	04/27/20	04/27/20	WARRANTIES		105.00
12-31	AP 01370724	W B MASON COMPANY INC	04/27/20	04/27/20	WARRANTIES QTY - 3		360.00
12-31	AP 01370737	W B MASON COMPANY INC	09/04/20	09/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,020.00
12-31	AP 01370737	W B MASON COMPANY INC	09/04/20	09/04/20	WARRANTIES		120.00

12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS			189.89
							EQUIPMENT TOTALS:		20,334.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,620.58
							OFFICE TOTALS:		312,620.58

INTERN ALLOWANCES
2020 HON. JERRY MCNERNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,580.00	0.00
INTERN ALLOWANCES TOTALS:	14,580.00	0.00
OFFICE TOTALS:	14,580.00	0.00

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

FRANKED MAIL	1,174.94	92.95
PERSONNEL COMPENSATION	683,208.17	116,518.77
TRAVEL	4,002.78	196.54
RENT, COMMUNICATION, UTILITIES	34,994.05	8,148.35
PRINTING AND REPRODUCTION	1,093.18	0.00
OTHER SERVICES	2,945.00	1,895.00
SUPPLIES AND MATERIALS	11,181.20	188.02
EQUIPMENT	4,267.20	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,866.52	128,106.43
OFFICE TOTALS:	742,866.52	128,106.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	40.70
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-9.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	23.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	38.20
						FRANKED MAIL TOTALS:	92.95

PERSONNEL COMPENSATION

CROUCH,WILLIAM S	02/01/20	12/31/20	STAFF ASSISTANT	9,577.44
CROUCH,WILLIAM S	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,168.37
EVANS,MELISSA E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	8,625.00
FABLING,MEGAN A	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,785.01
FABLING,MEGAN A	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,130.83
HEIGIS, ERIC W.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	20,124.99
HEIGIS, ERIC W.	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,354.17
HIGGINS, NATHANIEL K.	10/01/20	12/31/20	STAFF ASSISTANT	2,031.24
HIGGINS, NATHANIEL K.	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	338.54
MAYBIN,JENNY L	10/01/20	12/31/20	DISTRICT DIRECTOR	24,999.99
MAYBIN,JENNY L	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,166.67
TRUITT, KATHERINE E.	10/01/20	12/31/20	STAFF ASSISTANT	8,750.01
TRUITT, KATHERINE E.	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,458.33
WEST,ANDREW M	10/01/20	12/31/20	CASEWORKER	14,375.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK MEADOWS—Con.								
			WEST,ANDREW M	12/01/20	12/31/20	CASEWORKER (OTHER COMPENSATION)		2,395.83
			WHISNANT,JORDAN C	10/01/20	10/04/20	CASEWORKER/FIELD REP		753.89
			WHISNANT,JORDAN C	10/05/20	12/31/20	PART-TIME EMPLOYEE		6,483.45
						PERSONNEL COMPENSATION TOTALS:		116,518.77
		TRAVEL						
11-17	AP	01348562	MAYBIN, JENNY L.	10/21/20	10/23/20	PRIVATE AUTO MILEAGE		196.54
						TRAVEL TOTALS:		196.54
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01339521	CITI PCARD-ATT BILL PAYMENT	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE		730.21
10-09	AP	01339521	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		383.34
10-16	AP	01343371	CALDWELL COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	01343372	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP	01343459	COUNTY OF HENDERSON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		103.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		191.66
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.18
11-16	AP	01353094	CALDWELL COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01353095	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP	01353182	COUNTY OF HENDERSON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-19	AP	01349179	CITI PCARD-ATT BILL PAYMENT	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE		723.61
11-19	AP	01349179	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		383.32
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		103.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		191.72
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.26
12-08	AP	01359131	CITI PCARD-ATT BILL PAYMENT	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE		744.06
12-08	AP	01359131	CITI PCARD-VZWRLSS BILL PAY VB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		383.44
12-16	AP	01360224	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		383.44
12-16	AP	01361919	AT&T CORP	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		738.66
12-16	AP	01364009	CALDWELL COUNTY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP	01364010	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01364097	COUNTY OF HENDERSON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		103.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		191.72
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		4.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,148.35
		OTHER SERVICES						
12-16	AP	01364463	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		1,895.00
		SUPPLIES AND MATERIALS						
10-09	AP	01339521	CITI PCARD-D J WALL-ST-JOURNAL	09/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		47.83

10-09	AP	01339521	CITI PCARD-NYTIMES	09/25/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L		8.54
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		24.00
11-17	AP	01348562	MAYBIN, JENNY L.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		19.98
11-19	AP	01349179	CITI PCARD-D J WALL-ST-JOURNAL	10/17/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L		47.83
11-19	AP	01349179	CITI PCARD-NYTIMES	10/23/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		16.01
12-08	AP	01359131	CITI PCARD-D J WALL-ST-JOURNAL	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		47.83
						SUPPLIES AND MATERIALS TOTALS:		188.02
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		355.60
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		355.60
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		355.60
						EQUIPMENT TOTALS:		1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		128,106.43
						OFFICE TOTALS:		128,106.43
INTERN ALLOWANCES								
2020 HON. MARK MEADOWS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,283.37	0.00
						INTERN ALLOWANCES TOTALS:	10,283.37	0.00
						OFFICE TOTALS:	10,283.37	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-31.80	-5.70
						PERSONNEL COMPENSATION	993,664.87	280,910.45
						TRAVEL	13,262.14	1,828.14
						TRANSPORTATION OF THINGS	30.00	0.00
						RENT, COMMUNICATION, UTILITIES	261,518.48	68,024.60
						PRINTING AND REPRODUCTION	1,205.80	7.20
						OTHER SERVICES	23,889.00	6,447.00
						SUPPLIES AND MATERIALS	16,133.13	3,663.90
						EQUIPMENT	9,432.40	2,577.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,104.02	363,452.67
						OFFICE TOTALS:	1,319,104.02	363,452.67
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		3.00
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		-5.70
		PERSONNEL COMPENSATION						
			BEDNARCZYK, PHILIP J.	10/01/20	12/31/20	SENIOR POLICY ADVISOR		16,500.00
			BELON,REGINALD	10/01/20	12/31/20	SCHEDULER		15,749.99
			CHANDLER,DANNY	10/01/20	12/31/20	SHARED IT		5,000.01
			EDWARDS,JOE N	10/01/20	12/31/20	EXECUTIVE ASSISTANT		17,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREGORY W. MEEKS—Con.							
		HART, ARLINE F.	10/01/20	12/31/20	STAFF ASSISTANT		8,874.99
		HEZEKIAH, NATHANIEL	10/01/20	12/31/20	COMMUNITY LIAISON		17,693.86
		HOOKS JR,DAVID R	10/01/20	12/31/20	PART-TIME EMPLOYEE		4,500.00
		JORDAN,AARON T	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,100.01
		JOSEPH, DAVIDSON	10/01/20	12/31/20	DISTRICT AIDE		9,415.00
		KAAI,KRYSTAL C	10/01/20	10/31/20	SHARED EMPLOYEE		1,000.00
		KARIM,FATIMA Z	10/01/20	12/31/20	SPECIAL PROJECTS COORDINATOR		13,500.01
		LAFARGUE, SOPHIA A.	10/01/20	12/31/20	CHIEF OF STAFF		42,558.32
		LE BOUDER,STEPHANE J	10/01/20	12/31/20	POLICY ADVISOR		6,249.99
		LESPINASSE,MARIE L	10/01/20	12/31/20	CONSTITUENT CASEWORKER		10,749.99
		MCCRIMMON,NICOLE L	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		6,575.00
		MILLORD,BETSY	10/01/20	12/01/20	COMMUNITY CASEWORKER		3,050.00
		RETEGUIS, KARLA M.	10/01/20	12/31/20	COMMUNITY LIAISON		12,500.01
		SIMMONS, ROBERT R.	10/01/20	12/31/20	NEW YORK CHIEF OF STAFF		26,708.25
		SINGH,DHARAMJEET	10/01/20	12/31/20	STAFF ASSISTANT & LEGISLATIVE		10,250.01
		SINGLETARY,RAYMOND A	10/01/20	12/31/20	PART-TIME EMPLOYEE		4,500.00
		THOMPSON,DAVION K	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,250.01
		VASILESCU,DIKRAN A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		17,934.99
					PERSONNEL COMPENSATION TOTALS:		280,910.45
	TRAVEL						
10-20	AP 01347191	KARIM, FATIMA Z.	08/25/20	09/15/20	TAXI/PARKING/TOLLS		84.40
10-20	AP 01347192	KARIM, FATIMA Z.	09/15/20	10/06/20	TAXI/PARKING/TOLLS		76.28
10-20	AP 01347194	HON GREGORY W MEEKS	09/14/20	09/17/20	PRIVATE AUTO MILEAGE		278.30
10-20	AP 01347196	HON GREGORY W MEEKS	09/29/20	10/02/20	PRIVATE AUTO MILEAGE		278.30
10-21	AP 01347195	HON GREGORY W MEEKS	09/21/20	09/25/20	PRIVATE AUTO MILEAGE		278.30
11-04	AP 01349205	HEZEKIAH, NATHANIEL	04/01/20	04/03/20	TAXI/PARKING/TOLLS		42.59
11-04	AP 01349205	HEZEKIAH, NATHANIEL	05/21/20	05/29/20	TAXI/PARKING/TOLLS		29.49
11-04	AP 01349205	HEZEKIAH, NATHANIEL	06/19/20	06/26/20	TAXI/PARKING/TOLLS		17.33
11-04	AP 01349205	HEZEKIAH, NATHANIEL	07/10/20	11/23/20	TAXI/PARKING/TOLLS		74.92
11-12	AP 01351385	KARIM, FATIMA Z.	10/06/20	10/20/20	TAXI/PARKING/TOLLS		99.77
11-13	AP 01351381	THOMPSON, DAVION K	08/07/20	08/31/20	TAXI/PARKING/TOLLS		48.80
11-13	AP 01351381	THOMPSON, DAVION K	09/04/20	09/14/20	TAXI/PARKING/TOLLS		97.61
11-13	AP 01351381	THOMPSON, DAVION K	10/02/20	10/19/20	TAXI/PARKING/TOLLS		123.04
11-13	AP 01351381	THOMPSON, DAVION K	11/02/20	11/02/20	TAXI/PARKING/TOLLS		20.71
12-09	AP 01360993	HON GREGORY W MEEKS	12/01/20	12/04/20	PRIVATE AUTO MILEAGE		278.30
					TRAVEL TOTALS:		1,828.14
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01339463	UNITED PARCEL SERVICE	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL		31.41
10-07	AP 01340848	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL		1.99
10-16	AP 01344120	BENJAMIN BEECHWOOD RETAIL LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,197.25
10-16	AP 01344126	BLDG MANAGEMENT CO INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
10-21	AP 01347190	TIME WARNER CABLE	09/19/20	10/18/20	UTILITIES		406.29
10-22	AP 01347187	TIME WARNER CABLE	09/16/20	10/15/20	UTILITIES		411.63

10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	128.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,831.02
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	7.87
11-10	AP	01349212	NATIONAL GRID	08/31/20	09/29/20	UTILITIES	36.56
11-10	AP	01349215	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	732.25
11-10	AP	01349218	VERIZON WIRELESS	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,054.39
11-10	AP	01351338	FEDEX	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	16.80
11-10	AP	01351341	FEDEX	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	34.52
11-10	AP	01351438	NATIONAL GRID	09/29/20	10/29/20	UTILITIES	157.54
11-12	AP	01349211	PSEGLI	08/13/20	09/14/20	UTILITIES	1,870.77
11-12	AP	01351387	TIME WARNER CABLE	10/16/20	11/15/20	UTILITIES	411.37
11-12	AP	01351432	TIME WARNER CABLE	10/19/20	11/18/20	UTILITIES	406.29
11-12	AP	01351435	LIPA	09/14/20	10/13/20	UTILITIES	984.92
11-16	AP	01353848	BENJAMIN BEECHWOOD RETAIL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
11-16	AP	01353854	BLDG MANAGEMENT CO INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	128.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	3,022.07
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.11
12-07	AP	01360970	VERIZON WIRELESS	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,351.09
12-10	AP	01359918	FEDEX	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	35.88
12-10	AP	01360920	FEDEX	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL	7.97
12-10	AP	01360923	FEDEX	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	35.88
12-10	AP	01360927	FEDEX	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	13.78
12-10	AP	01360954	TIME WARNER CABLE	11/19/20	12/18/20	UTILITIES	406.29
12-10	AP	01360958	TIME WARNER CABLE	11/16/20	12/15/20	UTILITIES	411.37
12-10	AP	01360963	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	743.42
12-10	AP	01360966	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,001.10
12-10	AP	01360976	PSEGLI	10/13/20	11/12/20	UTILITIES	973.48
12-16	AP	01363872	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	47.34
12-16	AP	01363872	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	150.96
12-16	AP	01364760	BENJAMIN BEECHWOOD RETAIL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
12-16	AP	01364766	BLDG MANAGEMENT CO INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
12-28	AP	01369401	UNITED PARCEL SERVICE	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	4.51
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	128.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	2,765.26
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,024.60
		PRINTING AND REPRODUCTION					
12-30	GL	MED0103249		12/08/20	12/08/20	PHOTOGRAPHIC (TRANSFER)	7.20
						PRINTING AND REPRODUCTION TOTALS:	7.20
		OTHER SERVICES					
10-16	AP	01343677	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-22	AP	01347193	SUNSHINE BEST CLEANING INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	404.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY W. MEEKS—Con.								
11-12	AP	01349197	SUNSHINE BEST CLEANING INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		404.00
11-12	AP	01351383	ATLANTA FLAVORS LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		250.00
11-16	AP	01353402	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-04	AP	01359653	ATLANTA FLAVORS LLC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		250.00
12-07	AP	01360932	SUNSHINE BEST CLEANING INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		404.00
12-10	AP	01360929	ATLANTA FLAVORS LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		250.00
12-16	AP	01364317	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
						OTHER SERVICES TOTALS:		6,447.00
		SUPPLIES AND MATERIALS						
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		42.98
11-03	AP	01349202	CONNECTION	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		333.50
11-18	AP	01349208	CONNECTION	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		333.50
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		42.98
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		1,091.53
12-10	AP	01360938	INSIDE WASHINGTON PUBLISHERS LLC	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		1,780.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		59.41
						SUPPLIES AND MATERIALS TOTALS:		3,663.90
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		309.36
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		309.36
12-07	AP	01361031	CONNECTION	11/06/20	11/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,649.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		309.36
						EQUIPMENT TOTALS:		2,577.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,452.67
						OFFICE TOTALS:		363,452.67
2019 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
12-07	AP	01361045	CONNECTION	09/09/20	09/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,559.00
						EQUIPMENT TOTALS:		1,559.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,559.00
						OFFICE TOTALS:		1,559.00
INTERN ALLOWANCES								
2020 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,600.00	3,660.00
						INTERN ALLOWANCES TOTALS:	15,600.00	3,660.00
						OFFICE TOTALS:	15,600.00	3,660.00

			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			WEST,CASSANDRA E	10/01/20	12/01/20	PAID INTERN - HOUSE PROGRAM		3,660.00
						PERSONNEL COMPENSATION TOTALS:		3,660.00
						INTERN ALLOWANCES TOTALS:		3,660.00
						OFFICE TOTALS:		3,660.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. GRACE MENG					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	18,586.32	0.00
						PERSONNEL COMPENSATION	1,130,377.18	318,483.32
						TRAVEL	8,048.30	0.00
						TRANSPORTATION OF THINGS	45.00	0.00
						RENT, COMMUNICATION, UTILITIES	154,736.79	35,951.28
						PRINTING AND REPRODUCTION	14,098.68	2,885.00
						OTHER SERVICES	30,440.00	7,485.00
						SUPPLIES AND MATERIALS	26,792.01	998.72
						EQUIPMENT	20,840.00	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,964.28	366,664.32
						OFFICE TOTALS:	1,403,964.28	366,664.32
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			BEAUDREAU,HELEN H	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,250.01
			CLASS,FACIA	10/01/20	12/31/20	COMMUNITY LIAISON		17,500.01
			DILEONE,MARIA L	10/01/20	12/31/20	EXECUTIVE ASSISTANT		16,000.00
			DINAKAR,ADITI	10/01/20	11/06/20	LEGISLATIVE CORRESPONDENT		5,000.00
			FEDERICO,JOHN J	10/01/20	11/30/20	TEMPORARY EMPLOYEE		3,600.00
			FEDERICO,JOHN J	12/01/20	12/31/20	PART-TIME EMPLOYEE		2,800.00
			GOLDES, JORDAN H.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		25,249.99
			GRECO,JACQUELINE M	10/01/20	12/31/20	SHARED EMPLOYEE		5,000.01
			HSIEH,JACQUELINE A	10/01/20	12/31/20	DIR OF INTERGOV & DST AFFAIRS		23,416.67
			LEMMA, ANTHONY J.	10/01/20	12/31/20	DISTRICT DIRECTOR		31,000.00
			LI,SYDNEY	10/01/20	12/31/20	COMMUNITY LIAISON		13,000.01
			LIU,XIAO SHAN S	10/01/20	12/31/20	CASEWORKER		12,749.99
			LUKAS,ALLISON E	10/01/20	12/31/20	SCHEDULER		13,999.99
			NASIELSKI,KATHARINE A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,416.66
			OLSON,MARK J	10/01/20	12/31/20	STAFF ASSISTANT		14,749.99
			OSWALD,JUSTIN T	10/01/20	12/31/20	CHIEF OF STAFF		36,000.01
			POLLACK,DANIEL C	10/01/20	12/31/20	PART-TIME EMPLOYEE		10,249.99
			ROMERO,CRISTIAN	10/01/20	12/31/20	CONSTITUENT & COMMUNITY LIAISO		13,999.99
			SAJI,STANCY	10/01/20	12/31/20	CASEWORK MANAGER		17,000.00
			UNG,SANDRA	10/01/20	12/31/20	CASEWORKER		12,500.00
						PERSONNEL COMPENSATION TOTALS:		318,483.32
			RENT, COMMUNICATION, UTILITIES					
10-05	AP	01339876	MEHRAN PROPERTIES	08/27/20	09/28/20	UTILITIES		581.80
10-05	AP	01339879	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		275.00
10-09	AP	01341262	CITI PCARD-SPECTRUM	08/22/20	09/21/20	UTILITIES		225.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GRACE MENG—Con.								
10-09	AP	01341263	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		649.21
10-16	AP	01344072	MEHRAN PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,912.38
10-16	AP	01344371	NEW YORK CITY COUNCIL	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		123.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		952.42
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.16
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		22.55
10-29	AP	01348951	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		275.00
11-03	AP	01349896	MEHRAN PROPERTIES	09/28/20	10/27/20	UTILITIES		423.92
11-13	AP	01352230	CITI PCARD-SPECTRUM	09/22/20	10/21/20	UTILITIES		225.26
11-13	AP	01352231	CITI PCARD-PITNEY BOWES PI	04/02/20	09/30/20	POSTAGE / COURIER / BOX RENTAL		90.00
11-13	AP	01352231	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		653.68
11-16	AP	01353800	MEHRAN PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,912.38
11-16	AP	01354098	NEW YORK CITY COUNCIL	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		123.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		955.32
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.08
12-04	AP	01359786	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		275.00
12-07	AP	01360229	MEHRAN PROPERTIES	10/27/20	11/30/20	UTILITIES		440.60
12-14	AP	01362268	CITI PCARD-SPECTRUM	10/22/20	11/21/20	UTILITIES		225.26
12-15	AP	01362269	CITI PCARD-VERIZON ONETIMEPAYMENT	10/02/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		550.00
12-16	AP	01364712	MEHRAN PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,912.38
12-16	AP	01365029	NEW YORK CITY COUNCIL	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		309.33
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		123.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		953.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,951.28
		PRINTING AND REPRODUCTION						
12-22	AP	01363298	US CAPITOL HISTORICAL SOCIETY	12/08/20	12/08/20	PRINTING & REPRODUCTION		2,885.00
						PRINTING AND REPRODUCTION TOTALS:		2,885.00
		OTHER SERVICES						
10-16	AP	01343836	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-03	AP	01349893	MARIA Y GONZALES DE CANALES	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		600.00
11-03	AP	01349895	MARIA Y GONZALES DE CANALES	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		600.00
11-16	AP	01353566	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-07	AP	01360227	MARIA Y GONZALES DE CANALES	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		600.00
12-16	AP	01364479	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,485.00
		SUPPLIES AND MATERIALS						
10-09	AP	01341263	CITI PCARD-HAGUE QUALITY WATER OF	09/09/20	10/08/20	WATER		63.00
10-09	AP	01341263	CITI PCARD-IN GRAYTEX PAPERS	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		17.00

10-09	AP	01341263	CITI PCARD-NEWSDAY SUBSCRIPTION	06/22/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		60.35
10-09	AP	01341263	CITI PCARD-WASH POST SUBSCRIPTION	09/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		11.20
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
11-13	AP	01352231	CITI PCARD-HAGUE QUALITY WATER OF	10/09/20	11/08/20	WATER		63.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		462.20
12-15	AP	01362269	CITI PCARD-HAGUE QUALITY WATER OF	11/09/20	12/08/20	WATER		63.00
12-15	AP	01362269	CITI PCARD-PITNEY BOWES PI	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		246.97
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		998.72
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		287.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		287.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		287.00
						EQUIPMENT TOTALS:		861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,664.32
						OFFICE TOTALS:		366,664.32

INTERN ALLOWANCES
2020 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,000.00	0.00
INTERN ALLOWANCES TOTALS:	25,000.00	0.00
OFFICE TOTALS:	25,000.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,373.15	464.85
PERSONNEL COMPENSATION	866,393.09	247,208.39
TRAVEL	27,872.78	8,379.12
RENT, COMMUNICATION, UTILITIES	104,766.56	11,154.54
PRINTING AND REPRODUCTION	40,338.82	5,286.90
OTHER SERVICES	9,256.80	9,119.00
SUPPLIES AND MATERIALS	10,184.22	2,739.71
EQUIPMENT	8,708.94	5,636.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,894.36	289,989.14
OFFICE TOTALS:	1,093,894.36	289,989.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	148.42
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	86.04
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-25.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	145.48
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	108.34
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-15.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	41.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL MEUSER—Con.								
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-24.15
						FRANKED MAIL TOTALS:		464.85
		PERSONNEL COMPENSATION						
			BRIDGETT, BRIANA M.	12/04/20	12/31/20	FINANCIAL ADMINISTRATOR		1,350.00
			FIDLER,JOSHUA S	10/01/20	12/31/20	CONSTITUENT SERVICES REP		15,500.01
			FRICKLAS,SHANNA E	12/01/20	12/31/20	SHARED EMPLOYEE		1,000.00
			GERACE,NATHAN J	10/01/20	12/31/20	FIELD REP		13,250.01
			GERHARD,TOM J	10/01/20	12/31/20	DIR OF COMMUNITY DEVELOPMENT		21,750.00
			LUDWIG,KAREN J	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		15,500.01
			MACK,JONATHAN R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,500.01
			MULLICAN,CLAIRE M	10/01/20	12/31/20	SCHEDULER		14,750.01
			O'CONNOR,MARY M	10/01/20	11/30/20	SERVICE ACADEMY LIAISON/FINANC		5,033.34
			PERRICONE,MATTHEW P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,500.00
			RIELLY,WILLIAM W	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,000.00
			ROONEY,PATRICK W	10/01/20	12/31/20	CHIEF OF STAFF		37,825.01
			SHAY,MICHAEL D.	10/01/20	12/31/20	DIRECTOR OF CASEWORK/GRANTS		21,000.00
			VERDIER,BRIANNE M	10/01/20	12/31/20	DISTRICT ASSISTANT		10,749.99
			WEAVER,DENISE M	10/01/20	12/31/20	CONSTITUENT SERVICES REP		15,500.01
			WOERPEL,ELI A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		23,999.99
						PERSONNEL COMPENSATION TOTALS:		247,208.39
		TRAVEL						
10-02	AP	01339084	CITIBANK GOV CARD SERVICE	09/08/20	09/09/20	LODGING		301.92
10-02	AP	01339084	CITIBANK GOV CARD SERVICE	09/09/20	09/10/20	LODGING		258.40
10-02	AP	01339084	CITIBANK GOV CARD SERVICE	09/10/20	09/11/20	LODGING		324.12
10-07	AP	01339713	GERACE, NATHAN J.	09/03/20	09/27/20	PRIVATE AUTO MILEAGE		440.55
10-07	AP	01340912	FIDLER, JOSHUA S.	09/02/20	09/26/20	PRIVATE AUTO MILEAGE		258.94
10-09	AP	01341724	CITIBANK GOV CARD SERVICE	09/21/20	09/22/20	LODGING		125.30
10-21	AP	01346885	HON. DANIEL MEUSER	09/19/20	09/27/20	PRIVATE AUTO MILEAGE		495.00
10-21	AP	01346885	HON. DANIEL MEUSER	09/29/20	10/17/20	PRIVATE AUTO MILEAGE		977.90
10-22	AP	01347049	MACK, JONATHAN R.	10/15/20	10/16/20	LODGING		159.45
10-22	AP	01347049	MACK, JONATHAN R.	10/15/20	10/16/20	GASOLINE		37.46
10-22	AP	01347049	MACK, JONATHAN R.	10/19/20	10/19/20	TAXI/PARKING/TOLLS		8.31
10-26	AP	01348068	ROONEY, PATRICK W.	09/23/20	10/16/20	PRIVATE AUTO MILEAGE		646.80
11-03	AP	01349183	GERHARD, TOM J.	10/05/20	10/28/20	PRIVATE AUTO MILEAGE		350.85
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/14/20	10/15/20	LODGING		125.43
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING		106.56
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING		213.12
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	LODGING		501.72
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS		2.50
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS		7.25
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	MEALS		15.50
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	MEALS		2.00
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	CAR RENTAL		85.48

11-13	AP	01350969	GERACE, NATHAN J.	10/01/20	10/31/20	PRIVATE AUTO MILEAGE	1,046.10
11-13	AP	01352052	FIDLER, JOSHUA S.	10/01/20	10/26/20	PRIVATE AUTO MILEAGE	334.79
11-18	AP	01356972	ROONEY, PATRICK W.	10/20/20	11/04/20	MEALS	195.23
12-15	AP	01362611	CITIBANK GOV CARD SERVICE	11/20/20	11/21/20	CAR RENTAL	390.38
12-22	AP	01368703	GERACE, NATHAN J.	11/02/20	11/11/20	PRIVATE AUTO MILEAGE	163.90
12-22	AP	01368722	RIELLY, WILLIAM W.	11/01/20	11/04/20	PRIVATE AUTO MILEAGE	194.70
12-22	AP	01369078	HON. DANIEL MEUSER	10/20/20	12/23/20	PRIVATE AUTO MILEAGE	179.19
12-22	AP	01369078	HON. DANIEL MEUSER	11/10/20	11/30/20	PRIVATE AUTO MILEAGE	430.27
						TRAVEL TOTALS:	8,379.12
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338572	CAPITOL FRANKING GROUP LLC	06/25/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	2,004.97
10-02	AP	01339758	COMCAST	10/03/20	11/02/20	UTILITIES	79.39
10-09	AP	01341515	READING REGIONAL AIRPORT	06/26/20	07/27/20	UTILITIES	1.72
10-16	AP	01344395	CANAL COMPLEX LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	340.00
10-20	AP	01346630	VERIZON	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	356.93
10-20	AP	01346632	COMCAST	10/20/20	11/19/20	UTILITIES	134.46
10-21	AP	01286501	COMCAST	04/24/20	05/23/20	UTILITIES	-151.20
10-21	AP	01299863	COMCAST	05/03/20	06/02/20	UTILITIES	-79.38
10-21	AP	01347052	AT&T CORP	10/04/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
10-26	AP	01347740	COMCAST	10/24/20	11/23/20	UTILITIES	141.84
10-27	AP	01348395	READING REGIONAL AIRPORT	08/27/20	09/27/20	UTILITIES	2.41
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,738.21
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	592.46
11-02	AP	01349593	COMCAST	11/03/20	12/02/20	UTILITIES	79.38
11-16	AP	01354122	CANAL COMPLEX LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	317.33
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	21.41
11-20	AP	01356976	AT&T CORP	11/04/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,556.40
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	592.46
11-23	AP	01357235	COMCAST	11/20/20	12/19/20	UTILITIES	134.46
11-23	AP	01357820	COMCAST	11/24/20	12/23/20	UTILITIES	141.84
11-23	AP	01357821	VERIZON	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,566.45
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	592.46
12-29	AP	01369195	ROONEY, PATRICK W.	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	39.85
12-31	AP	01370262	COMCAST	12/03/20	01/02/21	UTILITIES	79.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,154.54
		PRINTING AND REPRODUCTION					
12-30	GL	MED0103249		12/22/20	12/22/20	PHOTOGRAPHIC (TRANSFER)	1.90
12-31	AP	01369486	CAPITOL FRANKING GROUP LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	5,285.00
						PRINTING AND REPRODUCTION TOTALS:	5,286.90
		OTHER SERVICES					
11-16	AP	01352051	SWEETLIFE MUSIC LLC	11/11/20	11/11/20	NON-TECHNOLOGY SERVICE CONTR	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL MEUSER—Con.								
12-15	AP	01362628	BALLARD SPAHR LLP	03/30/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		7,869.00
12-21	AP	01368105	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
							OTHER SERVICES TOTALS:	9,119.00
		SUPPLIES AND MATERIALS						
10-07	AP	01340912	FIDLER, JOSHUA S.	09/14/20	09/14/20	FOOD & BEVERAGE		41.26
10-07	AP	01340912	FIDLER, JOSHUA S.	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		34.97
10-20	AP	01346628	CRYSTAL SPRINGS	09/22/20	09/22/20	WATER		0.13
10-26	AP	01348003	O'CONNOR, MARY M.	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		28.61
10-26	AP	01348068	ROONEY, PATRICK W.	10/02/20	10/02/20	FOOD & BEVERAGE		39.98
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-67.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		240.82
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	WATER		27.20
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		99.22
11-10	AP	01350960	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	FOOD & BEVERAGE		214.20
11-12	AP	01352293	FIDLER, JOSHUA S.	08/07/20	08/07/20	HABITATION EXPENSE		34.97
11-12	AP	01352293	FIDLER, JOSHUA S.	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		-34.97
11-18	AP	01354199	CRYSTAL SPRINGS	10/20/20	10/20/20	WATER		6.13
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		404.67
12-16	AP	01363379	CRYSTAL SPRINGS	12/01/20	12/01/20	WATER		19.12
12-23	AP	01368713	PERRICONE, MATTHEW P.	11/17/20	12/10/20	FOOD & BEVERAGE		60.22
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		166.77
12-28	AP	01368881	RIELLY, WILLIAM W.	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-28	AP	01368881	RIELLY, WILLIAM W.	10/01/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		4.95
12-28	AP	01368881	RIELLY, WILLIAM W.	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		11.95
12-28	AP	01368881	RIELLY, WILLIAM W.	10/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		4.95
12-28	AP	01368881	RIELLY, WILLIAM W.	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L		38.99
12-28	AP	01368881	RIELLY, WILLIAM W.	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		19.94
12-28	AP	01368881	RIELLY, WILLIAM W.	11/01/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		4.95
12-28	AP	01368881	RIELLY, WILLIAM W.	11/10/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		11.95
12-28	AP	01368881	RIELLY, WILLIAM W.	11/19/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		4.95
12-28	AP	01368881	RIELLY, WILLIAM W.	11/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		38.99
12-28	AP	01368881	RIELLY, WILLIAM W.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		18.94
12-28	AP	01368881	RIELLY, WILLIAM W.	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		11.95
12-29	AP	01369195	ROONEY, PATRICK W.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		264.98
12-29	AP	01369195	ROONEY, PATRICK W.	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		83.73
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-208.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,139.20
							SUPPLIES AND MATERIALS TOTALS:	2,739.71
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		196.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		82.85
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		196.00

11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		82.85
12-21	AP	01368105	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS		4,800.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		196.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		82.93
						EQUIPMENT TOTALS:		5,636.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,989.14
						OFFICE TOTALS:		289,989.14

INTERN ALLOWANCES
2020 HON. DANIEL MEUSER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,839.20	2,203.20
INTERN ALLOWANCES TOTALS:	23,839.20	2,203.20
OFFICE TOTALS:	23,839.20	2,203.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CECCHINI, EVAN P.	09/29/20	11/19/20	DISTRICT OFFICE PAID INTERN -	2,203.20
			PERSONNEL COMPENSATION TOTALS:	2,203.20
			INTERN ALLOWANCES TOTALS:	2,203.20
			OFFICE TOTALS:	2,203.20

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.97	25.72
PERSONNEL COMPENSATION	495,476.94	234,288.72
RENT, COMMUNICATION, UTILITIES	71,766.72	31,440.30
PRINTING AND REPRODUCTION	6,868.52	6,654.34
OTHER SERVICES	24,003.00	10,287.00
SUPPLIES AND MATERIALS	4,755.50	3,558.26
EQUIPMENT	12,713.58	5,783.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,594.23	292,037.38
OFFICE TOTALS:	615,594.23	292,037.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	6.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	29.32
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-10.20
						FRANKED MAIL TOTALS:	25.72

PERSONNEL COMPENSATION

BRYANT, ERIC L.	10/01/20	12/31/20	CHIEF OF STAFF	39,999.99
CRAIG, LARHONDA M.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,500.00
DONCHES,MICHELLE M	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
GIBSON, DIANA L.	10/01/20	12/31/20	PART-TIME EMPLOYEE	16,000.00
JONES, ANTHONY L.	10/01/20	12/31/20	DISTRICT DIRECTOR	27,500.00
LEWIS,CHANAN D	10/01/20	10/16/20	OFFICE MANAGER	2,577.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KWEISI MFUME—Con.								
			LEWIS,CHANAN D	10/01/20	10/16/20	OFFICE MANAGER (OTHER COMPENSATION)		805.56
			MALONE, KATHRYN E.	10/01/20	12/31/20	SPECIAL ASSISTANT		21,916.67
			MATTHEWS, SARAH L.	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,249.99
			PEARSON, KIA E.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		27,500.00
			PERRY,DEBORAH S	10/01/20	11/12/20	PART-TIME EMPLOYEE		6,242.07
			PERRY,DEBORAH S	11/13/20	12/31/20	CASEWORKER		12,270.00
			STRADFORD,KIERSTIN Y	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		23,749.99
			WASHINGTON, CRYSTAL T.	10/01/20	12/31/20	STAFF ASSISTANT		22,476.67
						PERSONNEL COMPENSATION TOTALS:		234,288.72
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01340662	CITI PCARD-BALTIMORE GAS AND ELECTRI	07/31/20	08/31/20	UTILITIES		433.01
10-09	AP	01340662	CITI PCARD-COMCAST	09/05/20	10/04/20	UTILITIES		304.46
10-09	AP	01340662	CITI PCARD-VERIZON ONETIMEPAYMENT	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		110.93
10-09	AP	01340662	CITI PCARD-VERIZON ONETIMEPAYMENT	08/22/20	09/21/20	UTILITIES		271.20
10-16	AP	01344429	901 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
10-16	AP	01344430	HOWARD COUNTY GOVERNMENT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		149.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		675.33
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		30.27
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		767.63
11-12	AP	01349316	CITI PCARD-BALTIMORE GAS AND ELECTRI	08/28/20	10/02/20	UTILITIES		360.58
11-12	AP	01349316	CITI PCARD-COMCAST	09/22/20	10/21/20	UTILITIES		382.82
11-12	AP	01349316	CITI PCARD-COMCAST	10/05/20	11/04/20	UTILITIES		304.46
11-12	AP	01349316	CITI PCARD-VERIZON ONETIMEPAYMENT	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE		51.47
11-12	AP	01349316	CITI PCARD-VERIZON ONETIMEPAYMENT	09/22/20	10/21/20	UTILITIES		271.20
11-12	AP	01349316	CITI PCARD-VERIZON ONETIMEPAYMENT	10/22/20	11/21/20	UTILITIES		271.20
11-16	AP	01354156	901 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
11-16	AP	01354157	HOWARD COUNTY GOVERNMENT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		149.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		609.39
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.27
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		767.63
12-14	GL	HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)		350.00
12-16	AP	01365086	901 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
12-16	AP	01365087	HOWARD COUNTY GOVERNMENT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		149.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,481.58
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		30.27
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		767.63
12-30	AP	01361915	CITI PCARD-BALTIMORE GAS AND ELECTRI	10/01/20	11/02/20	UTILITIES		292.26

12-30	AP	01361915	CITI PCARD-COMCAST	10/22/20	11/21/20	UTILITIES	282.90
12-30	AP	01361915	CITI PCARD-COMCAST	11/05/20	12/04/20	UTILITIES	304.46
12-30	AP	01361915	CITI PCARD-VERIZON ONETIMEPAYMENT	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	51.81
12-30	GL	MED0103249		12/08/20	12/08/20	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,440.30
		PRINTING AND REPRODUCTION					
11-05	AP	01348052	ACCURATE WORD LLC	10/08/20	10/08/20	PRINTING & REPRODUCTION	728.95
11-12	AP	01349316	CITI PCARD-IN LUDICROUS PRINTING	10/01/20	10/01/20	PRINTING & REPRODUCTION	1,207.92
11-12	AP	01349316	CITI PCARD-IN LUDICROUS PRINTING	10/26/20	10/26/20	PRINTING & REPRODUCTION	431.02
12-14	AP	01361891	ACCURATE WORD LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION	120.00
12-14	AP	01361895	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	3,820.05
12-14	AP	01361901	XEROX CORPORATION	04/29/20	06/30/20	PRINTING & REPRODUCTION	139.85
12-14	AP	01361906	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	206.55
						PRINTING AND REPRODUCTION TOTALS:	6,654.34
		OTHER SERVICES					
10-16	AP	01344417	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01344424	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01354144	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01354151	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01365074	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01365081	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS					
10-09	AP	01340662	CITI PCARD-AMZN Mktp US M41VB0MY1	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	57.11
10-09	AP	01340662	CITI PCARD-Amazon.com M43FZ6BB2	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)	119.99
10-09	AP	01340662	CITI PCARD-THE BUSINESS JOURNALS	09/09/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	350.00
10-09	AP	01340665	QUENCH USA LLC	10/01/20	12/31/20	WATER	165.36
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	29.58
12-30	AP	01361915	CITI PCARD-AMZN Mktp US 2852D4DL2	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	35.49
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000001	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	2,214.00
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000005	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	25.19
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000006	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	16.45
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000007	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	123.39
12-30	AP	01361915	CITI PCARD-STAPLS0187555955000008	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	61.70
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-87.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	447.00
						SUPPLIES AND MATERIALS TOTALS:	3,558.26
		EQUIPMENT					
10-16	AP	01346523	CDW GOVERNMENT LLC	09/18/20	09/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,097.61
10-16	AP	01346523	CDW GOVERNMENT LLC	09/18/20	09/18/20	WARRANTIES	298.28
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	276.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	276.00
12-15	AP	01363192	CDW GOVERNMENT LLC	11/16/20	11/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,559.15
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	5,783.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,037.38
						OFFICE TOTALS:	292,037.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. KWEISI MFUME							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,680.00	6,840.00
					INTERN ALLOWANCES TOTALS:	10,680.00	6,840.00
					OFFICE TOTALS:	10,680.00	6,840.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BULLS, RENARD L.	10/01/20	12/16/20	PAID INTERN - HOUSE PROGRAM		3,040.00
		HOPKINS, MELISSA J.	10/01/20	12/16/20	PAID INTERN - HOUSE PROGRAM		3,800.00
					PERSONNEL COMPENSATION TOTALS:		6,840.00
					INTERN ALLOWANCES TOTALS:		6,840.00
					OFFICE TOTALS:		6,840.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,711.16	282.71
					PERSONNEL COMPENSATION	1,114,620.67	352,443.23
					TRAVEL	26,464.13	8,102.51
					RENT, COMMUNICATION, UTILITIES	43,973.59	10,371.29
					PRINTING AND REPRODUCTION	39,220.60	871.00
					OTHER SERVICES	47,636.57	12,757.59
					SUPPLIES AND MATERIALS	24,725.95	13,640.43
					EQUIPMENT	2,940.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,292.67	399,203.76
					OFFICE TOTALS:	1,319,292.67	399,203.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		109.99
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-42.85
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		139.49
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-17.40
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		101.73
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-8.25
					FRANKED MAIL TOTALS:		282.71
PERSONNEL COMPENSATION							
		BAISI, PATRICK B.	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,500.01
		BAISI, PATRICK B.	10/01/20	11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		BILLMAN,LAUREN C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		26,499.99
		BILLMAN,LAUREN C	10/01/20	10/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		BOOTH, TERI E.	10/01/20	12/31/20	CASEWORKER		22,225.00
		BOOTH, TERI E.	10/01/20	10/31/20	CASEWORKER (OTHER COMPENSATION)		2,500.00

			CANTRELL,SAMANTHA B	10/01/20	12/31/20	PRESS SECRETARY	12,375.00
			CANTRELL,SAMANTHA B	10/01/20	10/31/20	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
			CHIRICO,MICHAEL J	09/01/20	11/07/20	DEPUTY COS AND COUNSEL	23,198.06
			CHIRICO,MICHAEL J	11/01/20	11/07/20	DEPUTY COS AND COUNSEL (OTHER COMPENSATION)	6,762.78
			CHIRICO,MICHAEL J	08/01/20	08/01/20	DEPUTY COS AND COUNSEL (OTHER COMPENSATION)	5,324.00
			DOHERTY, KATHRYN J.	11/01/20	11/30/20	SHARED EMPLOYEE	750.00
			DONNELLAN,MATTHEW	10/01/20	12/31/20	CHIEF OF STAFF	42,500.01
			FAWKNER,JOSEPH G	10/01/20	12/31/20	SENIOR ADVISOR	27,500.00
			FAWKNER,JOSEPH G	10/01/20	10/31/20	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00
			GIST, DARIAN M.	12/01/20	12/31/20	DISTRICT DIRECTOR	8,333.33
			INCERTO,JACQUELYN A	10/01/20	12/31/20	LEGISLATIVE AIDE	14,374.99
			INCERTO,JACQUELYN A	10/01/20	10/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
			LUSK,SAMUEL L	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	11,750.01
			LUSK,SAMUEL L	10/01/20	10/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,500.00
			MCMILLION, KIMBERLY A.	10/01/20	12/31/20	CASEWORKER	22,225.00
			MCMILLION, KIMBERLY A.	10/01/20	10/31/20	CASEWORKER (OTHER COMPENSATION)	2,500.00
			MORAN,THOMAS J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/COMM DIR	26,499.99
			MORAN,THOMAS J	10/01/20	10/31/20	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	2,500.00
			O'CONNOR,MARY M	10/01/20	12/31/20	FINANCIAL DIRECTOR	6,125.01
			PEDROTTI,JAMES M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,245.83
			PEDROTTI,JAMES M	10/19/20	11/01/20	PART-TIME EMPLOYEE	2,129.16
			PEDROTTI,JAMES M	10/01/20	10/18/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			SABIDO,SIERRA R	10/01/20	12/31/20	STAFF ASSISTANT	9,366.67
			SABIDO,SIERRA R	10/19/20	11/01/20	PART-TIME EMPLOYEE	1,633.34
			SABIDO,SIERRA R	10/01/20	10/18/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			STONE,MADISON S	10/01/20	12/31/20	FIELD REP	13,750.01
			STONE,MADISON S	10/01/20	10/31/20	FIELD REP (OTHER COMPENSATION)	2,500.00
			VISKOVICH,BRONTI M	10/01/20	12/31/20	STAFF ASSISTANT	12,375.00
			VISKOVICH,BRONTI M	09/01/20	10/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			WATSON, COURTNEY C.	12/08/20	12/31/20	PART-TIME EMPLOYEE	2,000.04
						PERSONNEL COMPENSATION TOTALS:	352,443.23
		TRAVEL					
10-02	AP	01339165	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	225.19
10-02	AP	01339165	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	368.45
10-02	AP	01339165	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	225.19
10-02	AP	01339165	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	MEALS	-10.47
10-02	AP	01339351	STONE, MADISON S.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	61.20
10-06	AP	01340385	MCMILLION, KIMBERLY A.	09/03/20	09/03/20	PRIVATE AUTO MILEAGE	39.78
10-06	AP	01340569	LUSK, SAMUEL L	09/09/20	10/02/20	PRIVATE AUTO MILEAGE	74.97
10-15	AP	01342784	HON. CAROL MILLER	09/21/20	10/02/20	MEALS	152.74
10-15	AP	01342784	HON. CAROL MILLER	09/17/20	10/02/20	PRIVATE AUTO MILEAGE	632.40
10-23	AP	01347566	CHIRICO, MICHAEL J.	10/05/20	10/19/20	MEALS	74.50
10-23	AP	01347566	CHIRICO, MICHAEL J.	10/18/20	10/21/20	CAR RENTAL	432.57
10-23	AP	01347566	CHIRICO, MICHAEL J.	10/18/20	10/18/20	GASOLINE	26.33
10-26	AP	01347749	BOOTH, TERI E.	10/05/20	10/05/20	PRIVATE AUTO MILEAGE	71.46
10-26	AP	01347787	BILLMAN, LAUREN C.	10/12/20	10/17/20	CAR RENTAL	333.38
10-29	AP	01348508	MORAN, THOMAS J.	10/12/20	10/16/20	PRIVATE AUTO MILEAGE	641.68
11-03	AP	01349189	STONE, MADISON S.	10/01/20	10/27/20	PRIVATE AUTO MILEAGE	191.76
11-03	AP	01349195	MCMILLION, KIMBERLY A.	10/14/20	10/19/20	PRIVATE AUTO MILEAGE	238.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROL D. MILLER—Con.								
11-03	AP	01349231	BOOTH, TERI E.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE		68.86
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	COMMERCIAL TRANSPORTATION		193.10
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	COMMERCIAL TRANSPORTATION		193.10
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/12/20	10/16/20	LODGING		867.84
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/12/20	10/17/20	LODGING		542.40
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/14/20	10/16/20	LODGING		216.96
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/12/20	10/12/20	MEALS		96.62
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	MEALS		198.53
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS		58.32
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	MEALS		43.79
11-03	AP	01349988	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	MEALS		40.96
11-04	AP	01349693	BAISI, PATRICK B.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE		55.59
11-06	AP	01350677	CHIRICO, MICHAEL J.	10/27/20	11/05/20	MEALS		25.14
11-06	AP	01350677	CHIRICO, MICHAEL J.	10/27/20	10/27/20	PRIVATE AUTO MILEAGE		210.63
11-10	AP	01351549	CHIRICO, MICHAEL J.	11/05/20	11/05/20	MEALS		44.26
11-10	AP	01351549	CHIRICO, MICHAEL J.	11/05/20	11/05/20	PRIVATE AUTO MILEAGE		215.73
11-10	AP	01351549	CHIRICO, MICHAEL J.	11/05/20	11/05/20	TAXI/PARKING/TOLLS		8.00
12-08	AP	01360322	MCMILLION, KIMBERLY A.	11/16/20	11/16/20	MEALS		27.76
12-08	AP	01360322	MCMILLION, KIMBERLY A.	11/12/20	11/16/20	PRIVATE AUTO MILEAGE		166.26
12-08	AP	01360782	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		193.10
12-08	AP	01360841	O'CONNOR, MARY M.	12/04/20	12/05/20	LODGING		99.66
12-08	AP	01360841	O'CONNOR, MARY M.	12/04/20	12/05/20	MEALS		32.51
12-08	AP	01360841	O'CONNOR, MARY M.	12/04/20	12/05/20	PRIVATE AUTO MILEAGE		424.32
12-08	AP	01360841	O'CONNOR, MARY M.	12/04/20	12/04/20	TAXI/PARKING/TOLLS		8.00
12-10	AP	01362414	BOOTH, TERI E.	11/17/20	11/17/20	PRIVATE AUTO MILEAGE		33.16
12-21	AP	01367366	BILLMAN, LAUREN C.	10/27/20	10/27/20	MEALS		56.65
12-22	AP	01367916	GIST, DARIAN M.	12/01/20	12/09/20	PRIVATE AUTO MILEAGE		87.21
12-30	AP	01370251	MCMILLION, KIMBERLY A.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE		61.20
12-30	AP	01370252	LUSK, SAMUEL L	12/18/20	12/18/20	PRIVATE AUTO MILEAGE		53.04
							TRAVEL TOTALS:	8,102.51
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01340300	VERIZON	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE		882.22
10-15	AP	01342768	MCI COMM SERVICE	09/06/20	10/05/20	TELECOMSRV/EQ/TOLL CHARGE		39.87
10-16	AP	01342995	SUDDENLINK COMMUNICATIONS	10/16/20	11/15/20	UTILITIES		374.20
10-26	AP	01347994	APPALACHIAN POWER COMPANY	09/24/20	10/23/20	UTILITIES		64.17
10-26	AP	01347998	FRONTIER COMMUNICATIONS	10/22/20	11/21/20	UTILITIES		102.07
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		105.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		67.16
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.25
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,594.90
10-29	AP	01348320	FRONTIER COMMUNICATIONS	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		84.96
10-29	AP	01348323	FRONTIER COMMUNICATIONS	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		155.21

11-05	AP	01350504	VERIZON	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE	882.49
11-19	AP	01354538	SUDDENLINK COMMUNICATIONS	11/16/20	12/15/20	UTILITIES	374.20
11-20	AP	01354568	MCI COMM SERVICE	10/06/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	42.16
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,594.90
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	65.93
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.17
11-25	AP	01358360	APPALACHIAN POWER COMPANY	10/24/20	11/23/20	UTILITIES	55.85
11-25	AP	01358483	FRONTIER COMMUNICATIONS	11/22/20	12/21/20	UTILITIES	100.23
12-07	AP	01360367	FRONTIER COMMUNICATIONS	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.96
12-08	AP	01360843	VERIZON	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	882.49
12-09	AP	01360371	FRONTIER COMMUNICATIONS	01/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.21
12-14	AP	01362755	MCI COMM SERVICE	11/06/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	44.26
12-17	AP	01363481	SUDDENLINK COMMUNICATIONS	12/16/20	01/15/21	UTILITIES	374.20
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,594.90
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	105.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	65.95
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,371.29
		PRINTING AND REPRODUCTION					
12-16	AP	01363228	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION	684.00
12-21	AP	01367903	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	111.00
12-21	AP	01367908	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	871.00
		OTHER SERVICES					
10-01	AP	01338787	BRIGHT SIDE WINDOW CLEANING LLC	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	10.00
10-13	AP	01341527	BRIGHT SIDE WINDOW CLEANING LLC	10/06/20	10/06/20	JANITORIAL AND MAINT SERV	10.00
10-16	AP	01343604	INTERTRAC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
10-16	AP	01343666	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	95.25
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	2.28
11-13	AP	01350978	BRIGHT SIDE WINDOW CLEANING LLC	10/20/20	10/20/20	JANITORIAL AND MAINT SERV	10.00
11-13	AP	01352040	BRIGHT SIDE WINDOW CLEANING LLC	11/03/20	11/03/20	JANITORIAL AND MAINT SERV	10.00
11-16	AP	01353329	INTERTRAC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-16	AP	01353391	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	95.25
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	95.25
12-16	AP	01364244	INTERTRAC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-16	AP	01364305	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01367365	INTERTRAC	12/28/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS	2,495.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	2.28
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	2.28
						OTHER SERVICES TOTALS:	12,757.59
		SUPPLIES AND MATERIALS					
10-06	AP	01340385	MCMILLION, KIMBERLY A.	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	21.38
10-06	AP	01340564	GREEN ACRES REGIONAL CENTER INC	10/01/20	10/31/20	WATER	12.58
10-06	AP	01340849	ASHLAND OFFICE SUPPLY	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	2.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROL D. MILLER—Con.								
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE		74.01
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		770.72
10-26	AP	01347749	BOOTH, TERI E.	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		14.98
10-28	AP	01348535	QUENCH USA LLC	11/01/20	12/31/20	WATER		70.00
10-29	AP	01348508	MORAN, THOMAS J.	09/22/20	10/21/20	SOFTWARE LESS THAN $500		3.17
10-29	AP	01348508	MORAN, THOMAS J.	10/22/20	11/21/20	SOFTWARE LESS THAN $500		3.17
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-600.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		28.35
11-13	AP	01351502	BGOV LLC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,847.00
11-16	AP	01352272	ASHLAND OFFICE SUPPLY	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		83.08
11-16	AP	01352460	ASHLAND OFFICE SUPPLY	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		32.86
11-20	AP	01357022	ASHLAND OFFICE SUPPLY	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		6.26
11-20	AP	01357026	ASHLAND OFFICE SUPPLY	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		25.07
11-25	AP	01358138	GREEN ACRES REGIONAL CENTER INC	11/01/20	11/30/20	WATER		12.58
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		75.89
12-08	AP	01360378	ASHLAND OFFICE SUPPLY	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		95.45
12-09	AP	01360842	GREEN ACRES REGIONAL CENTER INC	12/01/20	12/31/20	WATER		12.58
12-11	AP	01362106	O'CONNOR, MARY M.	12/05/20	12/05/20	FOOD & BEVERAGE		535.27
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE		110.94
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		11.50
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		285.77
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		229.07
						SUPPLIES AND MATERIALS TOTALS:		13,640.43
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		245.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		245.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		245.00
						EQUIPMENT TOTALS:		735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,203.76
						OFFICE TOTALS:		399,203.76
INTERN ALLOWANCES								
2020 HON. CAROL D. MILLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,100.00	0.00
						INTERN ALLOWANCES TOTALS:	21,100.00	0.00
						OFFICE TOTALS:	21,100.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	451.81	114.81

PERSONNEL COMPENSATION	969,035.98	253,012.51
TRAVEL	6,997.07	3,991.42
RENT, COMMUNICATION, UTILITIES	29,936.68	7,915.33
PRINTING AND REPRODUCTION	179.70	0.00
OTHER SERVICES	20,015.00	11,150.00
SUPPLIES AND MATERIALS	3,558.47	1,012.44
EQUIPMENT	13,868.04	9,667.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,042.75	286,864.38
OFFICE TOTALS:	1,044,042.75	286,864.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	45.93
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	54.39
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	14.49
						FRANKED MAIL TOTALS:	114.81
		PERSONNEL COMPENSATION					
			APRILE,ALEXANDER M	10/01/20	12/31/20	CONSTITUENT RESOURCES COORD	17,850.00
			BLATNIK,LAUREN C	10/01/20	12/31/20	STAFF ASSISTANT	14,025.01
			DUBAY, HILARY E.	10/01/20	12/31/20	COMMUNITY OUTREACH COORDINATOR	16,650.01
			FORLINI,ANTHONY G	10/01/20	12/31/20	DISTRICT DIRECTOR	33,400.01
			HARRINGTON,MOLLY J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	25,000.01
			HEALY,LAURA C	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT	19,375.01
			MABRY,FAITH	10/01/20	12/31/20	PRESS SECRETARY	16,625.00
			MANKIEWICZ,LISA M	10/01/20	12/31/20	CONSTIT RESOURCES COORDINATOR	17,850.00
			MCCUNE,COLIN P	10/01/20	12/31/20	SHARED EMPLOYEE	1,161.12
			PELLETIER,PATRICK	10/01/20	12/31/20	CHIEF OF STAFF	43,250.01
			RONDO,MARLA M	10/01/20	12/31/20	PART-TIME EMPLOYEE	7,500.01
			ROOS,AMBER E	10/01/20	12/31/20	SHARED EMPLOYEE	876.33
			ROOS,JOHN J	10/01/20	10/31/20	SHARED EMPLOYEE	2,000.00
			ROSS,JOHN E	10/01/20	10/31/20	SHARED EMPLOYEE	2,500.00
			SMITH, EDWARD J.	10/01/20	12/31/20	COMMUNITY OUTREACH COORDINATOR	20,950.00
			SUMMERS, CHRISTOPHER K.	10/01/20	12/31/20	LEGISLATIVE COORESPONDENT	13,999.99
						PERSONNEL COMPENSATION TOTALS:	253,012.51
		TRAVEL					
11-12	AP	01351607	SMITH, EDWARD J.	03/02/20	03/14/20	PRIVATE AUTO MILEAGE	602.50
12-01	AP	01358812	SMITH, EDWARD J.	05/03/20	05/22/20	PRIVATE AUTO MILEAGE	198.50
12-01	AP	01358812	SMITH, EDWARD J.	06/08/20	06/29/20	PRIVATE AUTO MILEAGE	225.00
12-07	AP	01359658	HARRINGTON, MOLLY J.	11/23/20	11/23/20	MEALS	11.33
12-07	AP	01359658	HARRINGTON, MOLLY J.	11/23/20	11/23/20	CAR RENTAL	74.39
12-08	AP	01359656	SMITH, EDWARD J.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE	612.50
12-08	AP	01359656	SMITH, EDWARD J.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE	345.00
12-08	AP	01359656	SMITH, EDWARD J.	09/02/20	09/28/20	PRIVATE AUTO MILEAGE	598.00
12-08	AP	01359656	SMITH, EDWARD J.	10/07/20	10/28/20	PRIVATE AUTO MILEAGE	708.00
12-08	AP	01359656	SMITH, EDWARD J.	11/03/20	11/27/20	PRIVATE AUTO MILEAGE	298.00
12-21	AP	01365153	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION	318.20
						TRAVEL TOTALS:	3,991.42
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01340383	CONSUMERS ENERGY PAYMENT CENTER	08/15/20	09/17/20	UTILITIES	88.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL MITCHELL—Con.								
10-13	AP	01340379	CONSUMERS ENERGY PAYMENT CENTER	08/15/20	09/17/20	UTILITIES		14.00
10-21	AP	01346809	AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,147.82
10-22	AP	01347374	VERIZON WIRELESS	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE		848.81
10-22	AP	01347377	COMCAST	10/15/20	11/14/20	UTILITIES		231.47
10-27	AP	01348139	FEDEX	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL		10.58
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		103.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		111.37
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		157.16
11-12	AP	01351600	VERIZON WIRELESS	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE		849.13
11-16	AP	01352416	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,157.35
11-20	AP	01357141	CONSUMERS ENERGY PAYMENT CENTER	09/18/20	10/15/20	UTILITIES		14.54
11-20	AP	01357143	CONSUMERS ENERGY PAYMENT CENTER	09/18/20	10/15/20	UTILITIES		124.77
11-20	AP	01357147	COMCAST	11/15/20	12/14/20	UTILITIES		239.31
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		103.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		110.68
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		154.13
12-21	AP	01365267	CITI PCARD-USPS PO 1050091422	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL		49.25
12-22	AP	01368036	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,157.35
12-22	AP	01368037	VERIZON WIRELESS	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE		849.71
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		103.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		110.34
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		155.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,915.33
		OTHER SERVICES						
11-23	AP	01357154	LEIDOS DIGITAL SOLUTIONS INC	11/17/20	11/17/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
12-08	AP	01359660	CONGRESSIONAL SEARCH LLC	07/01/20	09/30/20	TRAINING		4,275.00
12-08	AP	01359667	CONGRESSIONAL SEARCH LLC	10/01/20	12/31/20	TRAINING		4,275.00
						OTHER SERVICES TOTALS:		11,150.00
		SUPPLIES AND MATERIALS						
10-16	AP	01343148	CITI PCARD-NYTIMES	09/01/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L		8.48
10-21	AP	01347380	BLATNIK, LAUREN C.	08/25/20	08/25/20	FOOD & BEVERAGE		75.00
10-21	AP	01347380	BLATNIK, LAUREN C.	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		45.57
10-21	AP	01347380	BLATNIK, LAUREN C.	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)		11.65
10-27	AP	01348130	ABSOPURE WATER COMPANY LLC	10/01/20	10/31/20	WATER		12.72
10-27	AP	01348134	ABSOPURE WATER COMPANY LLC	09/01/20	09/30/20	WATER		12.72
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		19.99
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		387.43
11-12	AP	01351607	SMITH, EDWARD J.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		49.81
11-20	AP	01354469	CITI PCARD-NYTIMES	09/29/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-20	AP	01354469	CITI PCARD-NYTIMES	10/27/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		15.90

11-20	AP	01354469	CITI PCARD-ZOOM.US 888-799-9666	09/28/20	10/27/20	SOFTWARE LESS THAN $500		68.89
11-20	AP	01354469	CITI PCARD-ZOOM.US 888-799-9666	10/28/20	11/27/20	SOFTWARE LESS THAN $500		68.89
11-20	AP	01357145	ABSOPURE WATER COMPANY LLC	11/01/20	11/30/20	WATER		12.72
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		19.99
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		32.00
12-01	AP	01358809	FORLINI, ANTHONY G.	01/22/20	01/22/20	FOOD & BEVERAGE		50.00
12-21	AP	01365267	CITI PCARD-NYTimes NYTimes	11/24/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-22	AP	01368038	HARRINGTON, MOLLY J.	12/17/20	12/17/20	SOFTWARE LESS THAN $500		68.89
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		19.99
						SUPPLIES AND MATERIALS TOTALS:		1,012.44
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		115.00
11-10	AP	01351343	SHARP BUSINESS SYSTEMS	09/30/20	09/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,000.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		115.00
11-30	GL	MNT0102510		11/03/20	11/30/20	MAINTENANCE / REPAIRS		155.87
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		282.00
						EQUIPMENT TOTALS:		9,667.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,864.38
						OFFICE TOTALS:		286,864.38

INTERN ALLOWANCES
2020 HON. PAUL MITCHELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,880.00	0.00
INTERN ALLOWANCES TOTALS:	2,880.00	0.00
OFFICE TOTALS:	2,880.00	0.00

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

FRANKED MAIL	32,378.66	346.97
PERSONNEL COMPENSATION	979,122.05	264,537.85
TRAVEL	25,879.85	3,288.08
RENT, COMMUNICATION, UTILITIES	83,886.47	25,335.61
PRINTING AND REPRODUCTION	98,029.65	8,974.00
OTHER SERVICES	25,645.28	7,370.00
SUPPLIES AND MATERIALS	25,805.49	22,296.33
EQUIPMENT	6,439.80	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,187.25	333,516.36
OFFICE TOTALS:	1,277,187.25	333,516.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	108.11
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-133.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	309.94
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-53.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	238.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOHN R. MOOLENAAR—Con.							
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-123.10
					FRANKED MAIL TOTALS:		346.97
	PERSONNEL COMPENSATION						
		BORTZ,ASHTON M	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF		27,000.00
		BRUNINK, TARIN M.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS		18,600.01
		BURDICK,CLIFTON L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,799.99
		CARR,MELISSA A	10/01/20	12/31/20	SHARED EMPLOYEE		4,125.00
		CONOVER,MARLA J	10/01/20	12/31/20	CONSTITUENT SERVICES REP		14,300.00
		DERHEIM,LUKE H	12/01/20	12/31/20	PART-TIME EMPLOYEE		3,262.50
		DORRIEN,ERIC A	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		10,800.00
		MACARTHUR,CHRISTOPHER J	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		17,100.00
		RUSSELL,JAMES D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		20,999.99
		RUTH,KAREN M	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE		16,800.01
		RYAN,LINDSAY C	10/01/20	12/31/20	CHIEF OF STAFF		38,250.33
		SALWIN,CARTER M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,400.01
		SCHIMMENTI,JAYSON J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		19,500.01
		SCOTT,HANNAH M	10/01/20	12/31/20	STAFF ASSISTANT		10,199.99
		SMITH, THOMAS C.	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE		17,100.00
		WILLIAMS,ALEXA S	10/01/20	12/31/20	EXECUTIVE ASSISTANT		15,000.01
		WOLGAST,KEISHA L	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,300.00
					PERSONNEL COMPENSATION TOTALS:		264,537.85
	TRAVEL						
10-05	AP 01339710	BORTZ, ASHTON M	09/03/20	09/14/20	PRIVATE AUTO MILEAGE		202.40
10-07	AP 01339324	SMITH, THOMAS C.	09/03/20	09/29/20	PRIVATE AUTO MILEAGE		1,132.75
10-08	AP 01340797	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		88.24
10-08	AP 01340797	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		88.24
10-08	AP 01340797	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		88.24
10-08	AP 01340797	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		208.24
10-08	AP 01340797	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	MEALS		20.52
10-08	AP 01340797	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		16.20
10-08	AP 01340797	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS		15.14
10-08	AP 01340797	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS		13.63
10-08	AP 01340797	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS		13.23
11-02	AP 01349068	BORTZ, ASHTON M	10/20/20	10/23/20	PRIVATE AUTO MILEAGE		151.23
11-02	AP 01349360	SMITH, THOMAS C.	10/20/20	10/23/20	PRIVATE AUTO MILEAGE		100.63
11-02	AP 01349371	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS		11.23
11-04	AP 01350199	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		148.70
11-04	AP 01350199	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		159.10
11-04	AP 01350199	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS		19.90
11-04	AP 01350199	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS		9.00
11-04	AP 01350199	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	CAR RENTAL		83.46
11-04	AP 01350199	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	GASOLINE		9.11
12-04	AP 01359168	SMITH, THOMAS C.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		362.25

12-04	AP	01359926	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	159.10
12-04	AP	01359926	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	159.10
12-04	AP	01359926	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS	11.93
12-04	AP	01359926	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS	16.51
						TRAVEL TOTALS:	3,288.08
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339336	AT&T	09/09/20	10/15/20	UTILITIES	148.14
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	7.62
10-07	AP	01341104	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	476.30
10-16	AP	01343373	TRI-STAR HOLDING COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
10-16	AP	01344073	OCH LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-21	AP	01346921	AT&T CORP	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	328.42
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	13.68
10-26	AP	01347533	AT&T	10/10/20	11/09/20	UTILITIES	69.84
10-26	AP	01347862	AT&T CORP	09/10/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	151.49
10-26	AP	01347864	AT&T CORP	09/10/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	897.50
10-27	AP	01348467	CONSUMERS ENERGY PAYMENT CENTER	09/17/20	10/15/20	UTILITIES	75.89
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1.09
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	101.27
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	23.70
10-28	AP	01348543	CENTURY LINK	10/17/20	11/16/20	UTILITIES	160.34
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	7.52
10-30	AP	01342816	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	10.86
11-03	AP	01350015	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	476.48
11-05	AP	01350607	AT&T	10/09/20	11/15/20	UTILITIES	162.10
11-12	AP	01350965	LEIDOS DIGITAL SOLUTIONS INC	08/02/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
11-16	AP	01353096	TRI-STAR HOLDING COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
11-16	AP	01353801	OCH LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-17	AP	01352710	UNITED PARCEL SERVICE	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	10.67
11-19	AP	01354630	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	7.52
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	0.19
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	101.27
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.35
11-24	AP	01357883	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	152.29
11-24	AP	01357884	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	902.87
11-30	AP	01358623	CONSUMERS ENERGY PAYMENT CENTER	10/16/20	11/16/20	UTILITIES	65.42
12-01	AP	01358954	AT&T CORP	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	330.86
12-03	AP	01358721	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	31.58
12-03	AP	01359309	CENTURY LINK	11/17/20	12/16/20	UTILITIES	160.34
12-03	AP	01359518	AT&T	11/01/20	12/09/20	UTILITIES	69.84
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	7.86
12-08	AP	01360172	VERIZON	11/10/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	491.00
12-08	AP	01361051	AT&T	11/09/20	12/15/20	UTILITIES	158.68
12-16	AP	01363872	UNITED PARCEL SERVICE	12/03/20	12/03/20	POSTAGE / COURIER / BOX RENTAL	4.44
12-16	AP	01363872	UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	7.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN R. MOOLENAAR—Con.								
12-16	AP	01364011	TRI-STAR HOLDING COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
12-16	AP	01367771	OCH LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-28	AP	01369401	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		15.60
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		0.74
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		101.27
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		22.84
12-31	AP	01369673	CENTURY LINK	12/17/20	01/16/21	UTILITIES		160.34
12-31	AP	01369823	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		902.87
12-31	AP	01369827	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		152.29
12-31	AP	01370074	AT&T	12/03/20	01/09/21	UTILITIES		70.58
12-31	AP	01370238	UNITED PARCEL SERVICE	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		6.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,335.61
		PRINTING AND REPRODUCTION						
10-05	AP	01339636	WILZ-FM	07/02/20	07/15/20	ADVERTISEMENTS		1,190.00
10-05	AP	01339637	WIOG-FM	07/02/20	07/15/20	ADVERTISEMENTS		2,040.00
10-15	AP	01342620	WIOG-FM	06/01/20	06/05/20	ADVERTISEMENTS		1,632.00
10-15	AP	01342623	WILZ-FM	06/11/20	06/24/20	ADVERTISEMENTS		1,190.00
10-15	AP	01342625	WIOG-FM	06/11/20	06/24/20	ADVERTISEMENTS		2,040.00
11-20	AP	01356858	GREENVILLE DAILY NEWS	11/10/20	11/10/20	ADVERTISEMENTS		394.00
11-20	AP	01356859	GREENVILLE DAILY NEWS	11/10/20	11/10/20	ADVERTISEMENTS		488.00
						PRINTING AND REPRODUCTION TOTALS:		8,974.00
		OTHER SERVICES						
10-01	AP	01339064	ANDREWS HOOPER PAVLIK PLC	09/15/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR		1,235.00
10-16	AP	01343798	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-23	AP	01347487	GOCLEAN LLC	10/03/20	10/17/20	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01353528	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-24	AP	01358200	GOCLEAN LLC	10/31/20	11/14/20	JANITORIAL AND MAINT SERV		150.00
12-16	AP	01364440	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-18	AP	01363432	GOCLEAN LLC	11/28/20	12/12/20	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		7,370.00
		SUPPLIES AND MATERIALS						
10-05	AP	01339338	STAPLES CREDIT PLAN	08/24/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		235.77
10-20	AP	01346931	SHAY WATER COMPANY INC	09/24/20	09/24/20	WATER		24.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-912.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		1,059.82
11-20	AP	01356866	SHAY WATER COMPANY INC	10/22/20	10/22/20	WATER		21.00
11-24	AP	01357907	RYAN, LINDSAY C.	11/20/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L		173.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-361.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		424.16
12-15	AP	01362301	SHAY WATER COMPANY INC	11/19/20	11/19/20	WATER		21.00
12-15	AP	01362505	HOUGHTON LAKE RESORTER	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		37.00

12-16	AP	01362300	MIDLAND DAILY NEWS	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	456.99
12-21	AP	01365200	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,100.00
12-21	AP	01365251	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,600.00
12-22	AP	01367821	ANGELA KELLOGG	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	60.00
12-22	AP	01367963	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	01363233	OGEMAW COUNTY HERALD	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	45.00
12-23	AP	01367806	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-23	AP	01367840	CADILLAC EVENING NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	24.00
12-31	AP	01369669	THE PIONEER GROUP	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	364.00
12-31	AP	01369670	THE PIONEER GROUP	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	66.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-864.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	939.59
						SUPPLIES AND MATERIALS TOTALS:	22,296.33
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	455.84
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	455.84
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,516.36
						OFFICE TOTALS:	333,516.36

2019 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-04	AP	01359926	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-244.00
						TRAVEL TOTALS:	-244.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-244.00
						OFFICE TOTALS:	-244.00

2018 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01	AP	01338321	W B MASON COMPANY INC	01/09/18	01/09/18	FOOD & BEVERAGE	44.97
10-01	AP	01338321	W B MASON COMPANY INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	59.98
10-01	AP	01338530	W B MASON COMPANY INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	53.98
						SUPPLIES AND MATERIALS TOTALS:	158.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	158.93
						OFFICE TOTALS:	158.93

2017 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01	AP	01338307	W B MASON COMPANY INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	164.00
10-01	AP	01338312	W B MASON COMPANY INC	10/05/17	10/05/17	FOOD & BEVERAGE	60.95
10-01	AP	01338317	W B MASON COMPANY INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	637.99
						SUPPLIES AND MATERIALS TOTALS:	862.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862.94
						OFFICE TOTALS:	862.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. JOHN R. MOOLENAAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,800.00	0.00
					INTERN ALLOWANCES TOTALS:	4,800.00	0.00
					OFFICE TOTALS:	4,800.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	146,962.33	5,958.63
					PERSONNEL COMPENSATION	793,328.54	230,600.11
					TRAVEL	46,263.19	13,633.98
					RENT, COMMUNICATION, UTILITIES	110,828.27	21,013.23
					PRINTING AND REPRODUCTION	134,025.51	1,529.71
					OTHER SERVICES	43,149.50	20,798.00
					SUPPLIES AND MATERIALS	19,542.08	8,834.50
					EQUIPMENT	9,281.08	4,237.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,380.50	306,605.81
					OFFICE TOTALS:	1,303,380.50	306,605.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		2,617.10
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		205.99
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-7.50
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		80.78
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		2,223.89
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-10.95
12-23	AP 01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		726.72
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		122.60
					FRANKED MAIL TOTALS:		5,958.63
PERSONNEL COMPENSATION							
		AZEVEDO,SUSAN G	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		10,875.01
		BLIAMPTIS,CURTIS M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,499.99
		CADDOCK,JOHN S	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT		11,000.00
		CADDOCK,JOHN S	12/01/20	12/31/20	LEGISLATIVE DIRECTOR		5,000.00
		CARUGATI,KEVIN M	10/01/20	12/31/20	STAFF ASSISTANT		9,000.01
		COSTELLO, LIZBETH P.	10/01/20	12/09/20	PAID INTERN		1,775.00
		DOHERTY, KATHRYN J.	11/01/20	11/30/20	SHARED EMPLOYEE		750.00
		DONACHIE III,ROBERT J	11/01/20	11/01/20	SHARED EMPLOYEE		7,000.00
		DUBERSTEIN,REBECCA M	11/01/20	11/30/20	SHARED EMPLOYEE		2,500.00
		DUSENBURY,RHETT P	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		10,875.01
		HATCHER,LYNN B	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		16,500.01
		HOUGH,MICHAEL J	10/01/20	12/31/20	CHIEF OF STAFF		32,499.99

			HOUGH,MICHAEL J	10/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
			KISSEL,RAINER M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE	6,000.01
			LESTER, DEAN A.	10/01/20	12/31/20	SHARED FINANCIAL ADMINISTRATOR	3,750.00
			MURRAY,SOPHIA L	11/01/20	12/31/20	STAFF ASSISTANT	3,250.00
			NEELEY, MADISON T.	10/01/20	12/31/20	SPECIAL PROJECTS COORDINATOR	6,000.01
			NEFF, DANIEL L.	10/01/20	12/31/20	ECONOMIC DEVELOPMENT/OUTREACH	12,250.00
			OUIMETTE,JUSTIN S	10/01/20	10/31/20	SHARED EMPLOYEE	9,500.00
			PHILLIPS,ASHLEY E	10/01/20	12/31/20	SCHEDULER	13,500.01
			POTTER,DOROTHY J	10/01/20	12/31/20	OFFICE COORDINATOR	9,000.01
			REEVES, TARA M.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	10,875.01
			STORY,CHAD R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	25,000.01
			WORKMAN,CURTIS M	01/01/20	01/31/20	PAID INTERN	700.03
			WORKMAN,CURTIS M	02/01/20	02/29/20	PAID INTERN	700.00
			WORKMAN,CURTIS M	11/01/20	12/31/20	PART-TIME EMPLOYEE	1,800.00
						PERSONNEL COMPENSATION TOTALS:	230,600.11
		TRAVEL					
10-01	AP	01339033	HON ALEXANDER X MOONEY	08/04/20	08/22/20	PRIVATE AUTO MILEAGE	723.01
10-01	AP	01339054	HON ALEXANDER X MOONEY	05/14/20	05/23/20	MEALS	149.17
10-01	AP	01339054	HON ALEXANDER X MOONEY	06/21/20	06/21/20	MEALS	27.11
10-01	AP	01339055	HON ALEXANDER X MOONEY	07/13/20	07/31/20	PRIVATE AUTO MILEAGE	205.05
10-02	AP	01339024	DUSENBURY, RHETT P.	09/09/20	09/14/20	MEALS	44.75
10-02	AP	01339024	DUSENBURY, RHETT P.	09/01/20	09/15/20	PRIVATE AUTO MILEAGE	499.68
10-06	AP	01339606	HON ALEXANDER X MOONEY	09/14/20	09/24/20	PRIVATE AUTO MILEAGE	182.16
10-16	AP	01344501	STORY, CHAD R.	09/13/20	10/03/20	MEALS	458.09
10-16	AP	01344501	STORY, CHAD R.	09/13/20	10/03/20	PRIVATE AUTO MILEAGE	419.75
10-16	AP	01344503	KISSEL, RAINER M.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	97.18
10-16	AP	01344503	KISSEL, RAINER M.	09/29/20	09/29/20	TAXI/PARKING/TOLLS	7.30
10-16	AP	01344505	NEFF, DANIEL L.	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	97.18
10-16	AP	01344508	AZEVEDO, SUSAN G.	09/02/20	09/30/20	MEALS	70.29
10-16	AP	01344508	AZEVEDO, SUSAN G.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	391.58
10-16	AP	01344508	AZEVEDO, SUSAN G.	09/02/20	09/25/20	TAXI/PARKING/TOLLS	2.00
10-19	AP	01344510	DUSENBURY, RHETT P.	09/24/20	09/28/20	MEALS	18.47
10-19	AP	01344510	DUSENBURY, RHETT P.	09/23/20	09/28/20	PRIVATE AUTO MILEAGE	263.35
10-21	AP	01346749	HOUGH, MICHAEL J.	10/12/20	10/15/20	PRIVATE AUTO MILEAGE	187.22
10-21	AP	01346750	PHILLIPS, ASHLEY E.	10/12/20	10/15/20	MEALS	11.36
10-21	AP	01346750	PHILLIPS, ASHLEY E.	10/12/20	10/15/20	PRIVATE AUTO MILEAGE	233.51
11-16	AP	01350946	HON ALEXANDER X MOONEY	10/02/20	10/22/20	PRIVATE AUTO MILEAGE	308.49
11-16	AP	01350947	HATCHER, LYNN B.	10/12/20	10/15/20	MEALS	15.75
11-16	AP	01350947	HATCHER, LYNN B.	10/12/20	10/12/20	TAXI/PARKING/TOLLS	14.89
11-18	AP	01354390	CITIBANK GOV CARD SERVICE	10/20/20	10/22/20	LODGING	271.32
11-18	AP	01354390	CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	LODGING	108.48
11-18	AP	01354390	CITIBANK GOV CARD SERVICE	10/23/20	10/24/20	LODGING	135.60
11-18	AP	01354390	CITIBANK GOV CARD SERVICE	10/20/20	10/22/20	TAXI/PARKING/TOLLS	32.40
11-23	AP	01357711	HATCHER, LYNN B.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	102.52
11-23	AP	01357713	ZARRAMERA AUDISO, NICOLAS E.	10/20/20	10/23/20	MEALS	57.75
11-23	AP	01357715	BLIAMPTIS, CURTIS M.	10/12/20	10/15/20	MEALS	11.43
11-23	AP	01357718	STORY, CHAD R.	10/15/20	10/20/20	MEALS	67.48
11-23	AP	01357718	STORY, CHAD R.	10/06/20	10/28/20	PRIVATE AUTO MILEAGE	397.90
11-23	AP	01357720	REEVES, TARA M.	10/13/20	10/15/20	PRIVATE AUTO MILEAGE	154.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDER X. MOONEY—Con.								
11-23	AP	01357723	AZEVEDO, SUSAN G.	10/13/20	10/30/20	MEALS		52.58
11-23	AP	01357723	AZEVEDO, SUSAN G.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE		362.25
11-23	AP	01357723	AZEVEDO, SUSAN G.	10/21/20	10/21/20	TAXI/PARKING/TOLLS		1.50
11-23	AP	01357725	DUSENBURY, RHETT P.	10/06/20	10/13/20	MEALS		13.14
11-23	AP	01357725	DUSENBURY, RHETT P.	10/21/20	10/27/20	MEALS		131.45
11-23	AP	01357725	DUSENBURY, RHETT P.	10/01/20	10/08/20	PRIVATE AUTO MILEAGE		261.63
11-23	AP	01357725	DUSENBURY, RHETT P.	10/19/20	10/27/20	PRIVATE AUTO MILEAGE		283.48
11-24	AP	01357717	POTTER, DOROTHY J	10/13/20	10/13/20	MEALS		10.07
11-24	AP	01357717	POTTER, DOROTHY J	10/13/20	10/15/20	PRIVATE AUTO MILEAGE		253.00
11-24	AP	01357719	KISSEL, RAINER M.	10/13/20	10/14/20	PRIVATE AUTO MILEAGE		148.35
11-30	AP	01358519	COOP-GONZALEZ, ELIAS G.	10/20/20	10/23/20	MEALS		55.79
11-30	AP	01358519	COOP-GONZALEZ, ELIAS G.	10/20/20	10/24/20	PRIVATE AUTO MILEAGE		402.50
12-10	AP	01362017	AZEVEDO, SUSAN G.	11/17/20	11/17/20	MEALS		5.60
12-10	AP	01362017	AZEVEDO, SUSAN G.	11/09/20	11/17/20	PRIVATE AUTO MILEAGE		248.98
12-10	AP	01362018	NEFF, DANIEL L.	11/30/20	11/30/20	PRIVATE AUTO MILEAGE		33.35
12-10	AP	01362019	STORY, CHAD R.	11/13/20	11/13/20	MEALS		13.24
12-10	AP	01362019	STORY, CHAD R.	11/04/20	11/19/20	PRIVATE AUTO MILEAGE		284.63
12-10	AP	01362021	DUSENBURY, RHETT P.	11/13/20	11/20/20	MEALS		18.16
12-10	AP	01362021	DUSENBURY, RHETT P.	11/13/20	11/20/20	PRIVATE AUTO MILEAGE		294.40
12-10	AP	01362024	REEVES, TARA M.	11/12/20	11/14/20	LODGING		248.52
12-10	AP	01362024	REEVES, TARA M.	11/07/20	11/13/20	MEALS		120.29
12-10	AP	01362024	REEVES, TARA M.	11/12/20	11/14/20	PRIVATE AUTO MILEAGE		350.75
12-10	AP	01362024	REEVES, TARA M.	11/12/20	11/13/20	TAXI/PARKING/TOLLS		32.40
12-11	AP	01362296	HON ALEXANDER X MOONEY	11/05/20	11/20/20	PRIVATE AUTO MILEAGE		224.60
12-17	AP	01367394	CITIBANK GOV CARD SERVICE	10/11/20	10/15/20	LODGING		3,811.00
12-17	AP	01367394	CITIBANK GOV CARD SERVICE	10/12/20	10/15/20	LODGING		206.00
							TRAVEL TOTALS:	13,633.98
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339020	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE		505.00
10-02	AP	01339021	VERIZON	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		843.54
10-02	AP	01339023	COMCAST	09/22/20	10/21/20	UTILITIES		176.64
10-16	AP	01344042	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
10-16	AP	01344244	RIGGS COMMERCIAL REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
10-26	AP	01347218	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		877.56
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		63.26
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL		9.57
11-16	AP	01347955	COMCAST	10/22/20	11/21/20	UTILITIES		174.64
11-16	AP	01350942	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/20	12/02/20	TELECOMSRV/EQ/TOLL CHARGE		505.00
11-16	AP	01353770	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
11-16	AP	01353971	RIGGS COMMERCIAL REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00

11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	57.10
11-23	AP	01357720	REEVES, TARA M.	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	58.30
11-24	AP	01357717	POTTER, DOROTHY J	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	24.60
11-25	AP	01358010	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	843.82
11-30	AP	01358512	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
11-30	AP	01358513	COMCAST	11/22/20	12/21/20	UTILITIES	176.64
11-30	AP	01358514	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.16
11-30	AP	01358514	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	UTILITIES	112.64
11-30	AP	01358515	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.58
11-30	AP	01358515	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	UTILITIES	112.64
11-30	AP	01358516	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.58
11-30	AP	01358516	FRONTIER COMMUNICATIONS	08/20/20	09/19/20	UTILITIES	112.64
11-30	AP	01358517	FRONTIER COMMUNICATIONS	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.58
11-30	AP	01358517	FRONTIER COMMUNICATIONS	09/20/20	10/19/20	UTILITIES	112.64
12-16	AP	01364683	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,035.49
12-16	AP	01364902	RIGGS COMMERCIAL REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
12-21	AP	01368104	CITI PCARD-CANAAN VALLEY RESORT L	10/12/20	10/15/20	EQUIP RENTAL (EFF 1/3/03)	432.00
12-22	AP	01368286	COMCAST	12/22/20	01/21/21	UTILITIES	174.64
12-23	AP	01368272	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.91
12-23	AP	01368272	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	UTILITIES	112.64
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	51.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,013.23
		PRINTING AND REPRODUCTION					
10-06	AP	01339775	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	1,099.98
11-23	AP	01354449	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	424.59
11-23	AP	01354452	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/02/20	09/01/20	PRINTING & REPRODUCTION	5.14
						PRINTING AND REPRODUCTION TOTALS:	1,529.71
		OTHER SERVICES					
10-16	AP	01343665	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343885	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01344505	NEFF, DANIEL L.	09/17/20	09/17/20	TRAINING	75.00
11-16	AP	01350943	JOHN WESLEY YOEST JR	10/12/20	10/13/20	TRAINING	4,704.00
11-16	AP	01353390	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353614	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01354395	CITI PCARD-IN LIVING NORMAL & SAFE	10/14/20	10/14/20	TRAINING	5,489.00
12-16	AP	01364304	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01364528	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	20,798.00
		SUPPLIES AND MATERIALS					
10-01	AP	01339054	HON ALEXANDER X MOONEY	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	33.49
10-02	AP	01339024	DUSENBURY, RHETT P.	09/09/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	5.84
10-06	AP	01340087	BERKELEY CLUB BEVERAGES INC	04/15/20	05/14/20	WATER	10.60
10-06	AP	01340089	BERKELEY CLUB BEVERAGES INC	08/15/20	09/14/20	WATER	10.60
10-07	AP	01340088	BERKELEY CLUB BEVERAGES INC	08/12/20	08/12/20	WATER	15.75
10-08	AP	01340368	CITI PCARD-SAMSCLUB #6457	09/01/20	09/01/20	FOOD & BEVERAGE	29.98
10-19	AP	01342113	TYLER MOUNTAIN WATER COMPANY	09/24/20	09/30/20	WATER	32.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALEXANDER X. MOONEY—Con.							
10-19	AP 01344510	DUSENBURY, RHETT P.	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		4.21
10-19	AP 01344510	DUSENBURY, RHETT P.	09/11/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		3.99
10-21	AP 01347089	IMPACTOFFICE	09/01/20	09/15/20	WATER		56.32
10-21	AP 01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE		13.94
10-21	AP 01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		39.38
10-28	AP 01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER		99.76
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		19.99
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		123.00
11-09	AP 01351371	IMPACTOFFICE	10/16/20	10/31/20	WATER		116.04
11-20	AP 01354395	CITI PCARD-AMZN Mktp US 2T6HV3EL2	10/20/20	10/20/20	HABITATION EXPENSE		27.81
11-20	AP 01354395	CITI PCARD-OFFICE DEPOT #1099	10/08/20	10/08/20	FOOD & BEVERAGE		12.28
11-20	AP 01354395	CITI PCARD-OFFICE DEPOT #1099	09/22/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		251.90
11-20	AP 01354395	CITI PCARD-OFFICE DEPOT #5910	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		147.92
11-23	AP 01354454	TYLER MOUNTAIN WATER COMPANY	10/22/20	10/31/20	WATER		32.69
11-23	AP 01357725	DUSENBURY, RHETT P.	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		15.84
11-23	AP 01357725	DUSENBURY, RHETT P.	10/01/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L		2.14
11-23	AP 01357725	DUSENBURY, RHETT P.	10/16/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		3.97
11-25	AP 01354455	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-25	AP 01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		19.99
11-25	AP 01358014	TYLER MOUNTAIN WATER COMPANY	11/19/20	11/19/20	WATER		18.83
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-115.20
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		294.75
12-02	AP 01359200	CITI PCARD-OFFICE DEPOT #1099	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		113.34
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	WATER		40.78
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE		134.61
12-07	AP 01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		196.38
12-10	AP 01362021	DUSENBURY, RHETT P.	11/01/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		9.49
12-10	AP 01362024	REEVES, TARA M.	11/14/20	11/14/20	FOOD & BEVERAGE		110.27
12-21	AP 01368104	CITI PCARD-CANAAN VALLEY RESORT L	10/12/20	10/15/20	LEGISLATIVE PLNNG FOOD AND BEV		4,371.58
12-21	AP 01368104	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		109.99
12-29	AP 01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		19.99
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		18.57
					SUPPLIES AND MATERIALS TOTALS:		8,834.50
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		339.16
10-30	GL RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		3,180.15
11-25	AP 01358012	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	MAINTENANCE / REPAIRS		40.02
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		339.16
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		339.16
					EQUIPMENT TOTALS:		4,237.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,605.81
					OFFICE TOTALS:		306,605.81

INTERN ALLOWANCES
2020 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,868.34	3,893.31
INTERN ALLOWANCES TOTALS:	24,868.34	3,893.31
OFFICE TOTALS:	24,868.34	3,893.31

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOP-GONZALEZ, ELIAS G.	10/01/20	11/20/20	PAID INTERN - HOUSE PROGRAM	1,666.67
SCHLEE, MAURA E.	10/01/20	12/03/20	PAID INTERN - HOUSE PROGRAM	1,260.00
WORKMAN,CURTIS M	01/01/20	01/31/20	PAID INTERN - HOUSE PROGRAM	-700.03
WORKMAN,CURTIS M	02/01/20	02/29/20	PART-TIME EMPLOYEE	-700.00
ZARRAMERA AUDISO, NICOLAS E.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67
			PERSONNEL COMPENSATION TOTALS:	3,893.31
			INTERN ALLOWANCES TOTALS:	3,893.31
			OFFICE TOTALS:	3,893.31

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,718.84	1,109.91
PERSONNEL COMPENSATION	1,128,007.39	350,598.24
TRAVEL	7,570.50	0.00
RENT, COMMUNICATION, UTILITIES	63,331.62	26,732.26
PRINTING AND REPRODUCTION	24,183.26	0.00
OTHER SERVICES	4,225.00	0.00
SUPPLIES AND MATERIALS	28,736.00	14,761.94
EQUIPMENT	15,767.20	1,843.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,539.81	395,045.73
OFFICE TOTALS:	1,291,539.81	395,045.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	154.06
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-10.21
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-10.90
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	903.37
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	86.14
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-12.55
						FRANKED MAIL TOTALS:	1,109.91

PERSONNEL COMPENSATION

AITCH,IZMIRA V	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	23,199.99
DEVOUGAS,HOPE L	10/01/20	12/31/20	CONSIT LIA/OUTREACH SPECA	19,137.51
ELLIS, SHIRLEY A.	10/01/20	12/31/20	SENIOR ADVISOR/DISTRICT DIRECT	30,950.01
FRAUMAN,CAROLINE E	10/01/20	12/31/20	TAX COUNSEL	25,650.00
GARD,SEAN R	10/01/20	12/31/20	CHIEF OF STAFF	39,025.01
GOLDSON, CHRISTOPHER V.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,700.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GWEN MOORE—Con.								
			HANSEN,ROBERT	10/01/20	12/31/20	CONSTITUENT LIAISON		19,087.50
			INGRAM,DEXTER J	09/01/20	12/31/20	SHARED EMPLOYEE		6,637.18
			JONES,JACKLIN L	10/01/20	12/31/20	OFFICE MANAGER		19,275.00
			MERCER,ANNA G	10/01/20	12/31/20	CONSTITUENT LIAISON/OUTREACH		20,450.01
			MONTEJANO KASPERSKI, MARIA J	10/01/20	12/31/20	CASEWORKER		25,512.51
			MONTGOMERY,ROBERT E	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		23,700.00
			PAYTON, SHELIA I.	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,037.50
			ROSEN,TALIA R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,200.00
			SHEFF,SAMARA S	10/01/20	12/31/20	PRESS SECRETARY		21,249.99
			THOMPSON, CORA A.	10/01/20	12/31/20	SHARED EMPLOYEE		4,250.01
			THOMPSON,MARYAH	10/01/20	12/31/20	STAFF ASSISTANT		18,536.01
						PERSONNEL COMPENSATION TOTALS:		350,598.24
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01340055	FULCRUM 250 EAST LLC	05/28/20	06/25/20	UTILITIES		56.27
10-16	AP	01343498	FULCRUM 250 EAST LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
10-16	AP	01344307	STANDARD PARKING CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE PARKING		1,162.50
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL		2.77
10-26	AP	01347459	FULCRUM 250 EAST LLC	07/28/20	08/27/20	UTILITIES		51.43
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		115.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2,011.12
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.28
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL		34.26
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		105.48
11-16	AP	01353222	FULCRUM 250 EAST LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
11-16	AP	01354035	STANDARD PARKING CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE PARKING		1,162.50
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		105.24
11-17	AP	01352840	FULCRUM 250 EAST LLC	06/25/20	07/28/20	UTILITIES		52.71
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		115.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,953.86
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.28
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		105.88
12-16	AP	01364137	FULCRUM 250 EAST LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
12-16	AP	01364966	STANDARD PARKING CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE PARKING		1,162.50
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		7.24
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		115.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,955.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,732.26
		SUPPLIES AND MATERIALS						
10-13	AP	01340044	CENTURY SPRINGS	09/01/20	09/30/20	WATER		4.22
10-13	AP	01340049	CENTURY SPRINGS	10/01/20	10/31/20	WATER		4.22

10-13	AP	01340053	CITI PCARD-Amazon.com MM4943F22	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	1,371.40
10-13	AP	01340053	CITI PCARD-Amazon.com MM7TT71Q1	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	30.48
10-16	AP	01341398	CITI PCARD-Amazon.com	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	-8.27
10-16	AP	01341398	CITI PCARD-Amazon.com	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	-49.45
10-16	AP	01341398	CITI PCARD-Amazon.com M40P32L11	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	14.42
10-16	AP	01341398	CITI PCARD-Amazon.com MU5MD26N0	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	22.04
10-16	AP	01341398	CITI PCARD-OFFICEMAX/DEPOT 6869	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	178.59
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	39.99
11-10	AP	01350913	CENTURY SPRINGS	11/01/20	11/30/20	WATER	4.22
11-16	AP	01336057	CITI PCARD-AMAZON.COM MF5CE6MK1 AMZN	05/05/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	21.49
11-16	AP	01351776	CITI PCARD-ADOBE ACROPRO SUBS	09/25/20	10/24/20	SOFTWARE LESS THAN $500	36.02
11-16	AP	01351776	CITI PCARD-AMZN Mktp US MK5T10382	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	10.99
11-16	AP	01351776	CITI PCARD-Amazon.com MK1VQ24U2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	18.99
11-16	AP	01351776	CITI PCARD-Amazon.com MK3JW7FS2	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	6.66
11-17	AP	01342463	CITI PCARD-ACROBAT PRO SUBS	09/25/20	10/24/20	SOFTWARE LESS THAN $500	36.02
11-17	AP	01342463	CITI PCARD-ADOBE	09/16/20	10/15/20	SOFTWARE LESS THAN $500	15.89
11-17	AP	01342463	CITI PCARD-ADOBE ACROPRO SUBS	08/06/20	09/05/20	SOFTWARE LESS THAN $500	15.89
11-17	AP	01342463	CITI PCARD-ADOBE ACROPRO SUBS	09/06/20	09/16/20	SOFTWARE LESS THAN $500	5.58
11-17	AP	01342463	CITI PCARD-ADOBE PRODUCTS	09/25/20	10/15/20	SOFTWARE LESS THAN $500	-15.89
11-17	AP	01342463	CITI PCARD-AMAZON.COM M44ZD3TF0 AMZN	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	92.56
11-17	AP	01342463	CITI PCARD-AMZN Mktp US M47RR79S1	09/24/20	09/25/20	HABITATION EXPENSE	108.29
11-17	AP	01342463	CITI PCARD-AMZN Mktp US MM1FG3UZ0	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	14.99
11-17	AP	01342463	CITI PCARD-AMZN Mktp US MU4248RN1	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	21.99
11-17	AP	01342463	CITI PCARD-AMZN Mktp US MU9NG5G51	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	29.99
11-17	AP	01342463	CITI PCARD-Amazon.com M40SR9VR0	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	4.99
11-17	AP	01342463	CITI PCARD-Amazon.com M45756VM1	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	55.48
11-17	AP	01342463	CITI PCARD-Amazon.com M493S1B30	09/25/20	09/25/20	HABITATION EXPENSE	189.00
11-17	AP	01354515	CONNECTION	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	213.95
11-17	AP	01354517	CONNECTION	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	69.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	39.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-25.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	163.78
12-17	AP	01362608	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	39.99
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	99.44
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	30.00
						SUPPLIES AND MATERIALS TOTALS:	14,761.94
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	215.00
10-30	GL	MNT0101914		10/12/20	10/31/20	MAINTENANCE / REPAIRS	80.00
11-17	AP	01352840	FULCRUM 250 EAST LLC	08/31/20	08/31/20	MAINTENANCE / REPAIRS	870.38
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	339.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	339.00
						EQUIPMENT TOTALS:	1,843.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,045.73
						OFFICE TOTALS:	395,045.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. GWEN MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,544.40	6,944.00
					INTERN ALLOWANCES TOTALS:	24,544.40	6,944.00
					OFFICE TOTALS:	24,544.40	6,944.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEHM, TYLER A.	10/01/20	12/15/20	PAID INTERN - HOUSE PROGRAM		3,840.00
		CANON, DEON D.	10/01/20	12/15/20	PAID INTERN - HOUSE PROGRAM		3,840.00
		YEUNG,NINA	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		-736.00
					PERSONNEL COMPENSATION TOTALS:		6,944.00
					INTERN ALLOWANCES TOTALS:		6,944.00
					OFFICE TOTALS:		6,944.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOSEPH D. MORELLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,474.76	4.55
					PERSONNEL COMPENSATION	993,444.42	283,469.41
					TRAVEL	13,466.82	4,538.29
					RENT, COMMUNICATION, UTILITIES	99,273.05	24,981.41
					PRINTING AND REPRODUCTION	89,482.77	368.64
					OTHER SERVICES	51,752.97	12,763.89
					SUPPLIES AND MATERIALS	36,209.04	30,163.09
					EQUIPMENT	11,819.28	2,321.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,923.11	358,610.41
					OFFICE TOTALS:	1,341,923.11	358,610.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		13.20
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-8.70
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		12.40
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-18.40
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		6.05
					FRANKED MAIL TOTALS:		4.55
PERSONNEL COMPENSATION							
		BENEDICT,KALEIGH C	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		18,999.99
		BERNSTEIN, ELENA J.	11/09/20	12/31/20	STAFF ASSISTANT		5,344.44
		HART,SEAN T	10/01/20	12/31/20	DISTRICT DIRECTOR		24,249.99
		JABLONSKI,JORDAN A	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		11,000.01
		LEATHERSICH,JOSEPH M	10/01/20	12/31/20	PRESS SECRETARY		13,500.00
		LEMIRE,DANIEL J	10/01/20	12/31/20	DIRECTOR OF SCHEDULING		13,500.00

			MAAS,RHYNE L	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	10,500.00
			MAJETTE,EBONY M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	12,999.99
			MCCANN,KRISTIN D	10/01/20	12/31/20	PART-TIME EMPLOYEE	16,749.99
			OPARIL,MARIA A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,874.99
			PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE	8,000.01
			PELLITO,JOHN M	10/01/20	12/31/20	DIRECTOR OF SPECIAL PROJECTS	16,749.99
			REILLY, OWEN D.	10/05/20	12/31/20	LEGISLATIVE ASSISTANT	10,750.00
			SMITH,TOI L	10/01/20	12/31/20	DEPUTY DIR OF CONSTITUENT SERV	11,750.01
			SORRENDINO,ABBIE M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,750.01
			STILES,JOANNE B	10/01/20	12/31/20	DIR OF ECON POLICY	16,749.99
			VERNETTI,DANA C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	15,500.01
			WEATHERBEE,NICHOLAS R	10/01/20	12/31/20	CHIEF OF STAFF	35,499.99
						PERSONNEL COMPENSATION TOTALS:	283,469.41
		TRAVEL					
10-07	AP	01339807	WEATHERBEE, NICHOLAS	09/29/20	10/02/20	LODGING	616.53
10-07	AP	01339807	WEATHERBEE, NICHOLAS	09/29/20	10/02/20	MEALS	63.64
10-07	AP	01339807	WEATHERBEE, NICHOLAS	09/28/20	10/02/20	PRIVATE AUTO MILEAGE	243.96
10-09	AP	01341166	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	-224.05
10-09	AP	01341166	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	224.05
10-09	AP	01341166	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	253.10
11-13	AP	01351506	CITIBANK GOV CARD SERVICE	10/01/20	10/03/20	CAR RENTAL	222.95
12-08	AP	01360101	WEATHERBEE, NICHOLAS	11/16/20	11/21/20	LODGING	937.92
12-08	AP	01360101	WEATHERBEE, NICHOLAS	11/16/20	11/22/20	PRIVATE AUTO MILEAGE	243.96
12-10	AP	01360872	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	257.10
12-10	AP	01360872	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	181.10
12-23	AP	01367788	WEATHERBEE, NICHOLAS	11/30/20	12/10/20	LODGING	1,125.51
12-23	AP	01367788	WEATHERBEE, NICHOLAS	12/02/20	12/09/20	MEALS	148.56
12-23	AP	01367788	WEATHERBEE, NICHOLAS	11/30/20	12/10/20	PRIVATE AUTO MILEAGE	243.96
						TRAVEL TOTALS:	4,538.29
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01340752	FRONTIER COMMUNICATIONS	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	38.41
10-19	AP	01346468	TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES	88.84
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	154.91
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	990.60
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	605.82
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
10-29	AP	01348369	UNITED PARCEL SERVICE	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	6.48
11-03	AP	01349790	FRONTIER COMMUNICATIONS	10/25/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	40.63
11-10	AP	01351509	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	88.84
11-13	AP	01350299	CITI PCARD-PERSONAL PAYMENT	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	-190.50
11-13	AP	01350299	CITI PCARD-UBERCONFERENCE	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	190.80
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	154.91
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,266.07
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	606.57
12-03	AP	01358721	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	5.18
12-04	AP	01359862	UNITED PARCEL SERVICE	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	1.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH D. MORELLE—Con.								
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		6.73
12-16	AP	01363091	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES		88.84
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,189.06
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		154.91
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		113.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,168.70
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		605.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,981.41
		PRINTING AND REPRODUCTION						
12-04	AP	01359380	ACCURATE WORD LLC	11/30/20	11/30/20	PRINTING & REPRODUCTION		90.00
12-23	AP	01367773	EAGLE GRAPHICS INC	12/17/20	12/17/20	PRINTING & REPRODUCTION		278.64
						PRINTING AND REPRODUCTION TOTALS:		368.64
		OTHER SERVICES						
10-01	AP	01339585	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		221.95
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		2,197.68
11-01	AP	01351040	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		221.95
12-01	AP	01360410	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		221.95
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		2,197.68
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		2,197.68
						OTHER SERVICES TOTALS:		12,763.89
		SUPPLIES AND MATERIALS						
10-14	AP	01341870	CITI PCARD-AMZN Mktp US M41LS1V10	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		29.98
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-03	AP	01348284	CRYSTAL ROCK	10/25/20	10/25/20	WATER		3.99
11-23	AP	01357603	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
11-24	AP	01358115	CRYSTAL ROCK	11/22/20	11/22/20	WATER		3.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-43.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		65.74
12-03	AP	01358583	FIRESIDE21	11/20/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-04	AP	01359375	POLITICO LLC	12/13/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L		9,975.00
12-22	AP	01367378	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-22	AP	01367562	STILES, JOANNE B.	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		183.59
12-29	AP	01368899	CRYSTAL ROCK	12/20/20	12/20/20	WATER		3.99
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		59.81
						SUPPLIES AND MATERIALS TOTALS:		30,163.09
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		200.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		40.83
11-13	AP	01350299	CITI PCARD-DISPLAYS2GO	09/25/20	09/25/20	FURNITURE AND FIXTURE LESS THAN $25,000		732.23
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		200.00

11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		40.83
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		200.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		907.24
						EQUIPMENT TOTALS:		2,321.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,610.41
						OFFICE TOTALS:		358,610.41
2019 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,339.00
						OFFICE TOTALS:		1,339.00
INTERN ALLOWANCES								
2020 HON. JOSEPH D. MORELLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,456.67	4,440.00
						INTERN ALLOWANCES TOTALS:	13,456.67	4,440.00
						OFFICE TOTALS:	13,456.67	4,440.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KANDALL, HANNAH E.	10/01/20	12/14/20	PAID INTERN - HOUSE PROGRAM		4,440.00
						PERSONNEL COMPENSATION TOTALS:		4,440.00
						INTERN ALLOWANCES TOTALS:		4,440.00
						OFFICE TOTALS:		4,440.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	341.45	29.26
						PERSONNEL COMPENSATION	1,173,658.39	332,485.20
						TRAVEL	9,646.68	820.58
						RENT, COMMUNICATION, UTILITIES	81,597.22	18,819.51
						PRINTING AND REPRODUCTION	10,624.95	313.31
						OTHER SERVICES	38,861.03	10,169.52
						SUPPLIES AND MATERIALS	19,891.09	8,096.17
						EQUIPMENT	21,848.89	7,275.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,356,469.70	378,009.02
						OFFICE TOTALS:	1,356,469.70	378,009.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		88.07
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-54.15
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		54.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SETH MOULTON—Con.								
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-54.15
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		38.35
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-42.95
						FRANKED MAIL TOTALS:		29.26
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	10/01/20	11/30/20	SHARED EMPLOYEE		2,500.00
			BANKS, LINDA M.	12/01/20	12/31/20	FINANCIAL ADMINISTRATOR		1,250.00
			BHATIA,ANANDA B	10/01/20	12/31/20	LEGISLATIVE AIDE		14,500.00
			BIBA,TIMOTHY F	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		27,000.01
			BOVIO,KELLY L	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		24,312.50
			CRESCENZO,MATTHEW P	10/01/20	12/31/20	REGIONAL DIRECTOR		15,875.01
			DAO, TIEU D.	10/01/20	10/31/20	SHARED EMPLOYEE		500.00
			GREEN, ELIZABETH	10/01/20	11/30/20	CONSTITUENT SERVICES REPRESENT		6,666.66
			HENNESSY, WILLIAM M.	10/01/20	12/31/20	PART-TIME EMPLOYEE		8,500.01
			HULL, OLIVER B.	09/21/20	12/31/20	PART-TIME EMPLOYEE		7,555.57
			HUSSEY, OLIVIA R.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,999.99
			HYPPOLITE,MARVEN-RHOODE	10/01/20	12/31/20	CASEWORKER		14,315.00
			JAKIOUS,RICHARD A	10/01/20	12/31/20	DISTRICT DIRECTOR		34,600.01
			JAKIOUS,RICHARD A	11/01/20	11/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,700.00
			L'HEUREUX,ALEXIS P	10/01/20	10/02/20	CHIEF OF STAFF		835.44
			L'HEUREUX,ALEXIS P	10/01/20	10/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
			LEE, ASHLEY N.	12/01/20	12/31/20	TEMPORARY EMPLOYEE		5,500.00
			MACDONALD,CHARLES A	10/01/20	12/31/20	SCHEDULER		15,587.50
			MINER, JAMES C.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,999.99
			PATTERSON,ISIS A	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT		14,500.00
			ROBY,PETER C	10/01/20	12/31/20	DIGITAL COOR / PRESS ASSISTANT		13,500.00
			RODRIGUEZ,JOSEPH G	10/01/20	12/31/20	SR. ADVISOR FOR DOMESTIC POLIC		23,812.50
			RUTAN,BEN W	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT		11,000.00
			SUAREZ,NEESHA M	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS		17,875.01
			WAGNER,CHRISTINE A	10/01/20	10/01/20	SR. FOREIGN POLICY ADVISOR		233.33
			WAGNER,CHRISTINE A	10/02/20	12/31/20	ACTING CHIEF OF STAFF		27,366.67
						PERSONNEL COMPENSATION TOTALS:		332,485.20
		TRAVEL						
10-28	AP	01348502	HON SETH MOULTON	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		346.20
10-28	AP	01348502	HON SETH MOULTON	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		51.03
10-28	AP	01348502	HON SETH MOULTON	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		51.03
10-28	AP	01348502	HON SETH MOULTON	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		51.03
10-28	AP	01348502	HON SETH MOULTON	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		88.24
10-28	AP	01348502	HON SETH MOULTON	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		51.03
10-28	AP	01348502	HON SETH MOULTON	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		49.10
10-28	AP	01348502	HON SETH MOULTON	08/22/20	08/22/20	MEALS		25.45
12-07	AP	01359285	HULL, OLIVER B.	09/21/20	09/29/20	PRIVATE AUTO MILEAGE		34.50
12-07	AP	01359285	HULL, OLIVER B.	10/02/20	10/14/20	PRIVATE AUTO MILEAGE		29.33

12-07	AP	01359285	HULL, OLIVER B.	11/09/20	11/30/20	PRIVATE AUTO MILEAGE	43.64
						TRAVEL TOTALS:	820.58
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01338338	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-05	AP	01338341	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-05	AP	01339842	NATIONAL GRID	08/31/20	09/29/20	UTILITIES	27.90
10-07	AP	01340320	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	727.56
10-08	AP	01340301	CITI PCARD-TALKROUTE.COM	09/21/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	59.00
10-09	AP	01340580	NATIONAL GRID	08/31/20	09/29/20	UTILITIES	183.55
10-16	AP	01344224	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
10-19	AP	01346538	COMCAST	10/18/20	11/17/20	UTILITIES	130.47
10-27	AP	01348344	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	271.41
10-27	GL	GLA0101783		10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	31.02
10-28	AP	01348343	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-03	AP	01349466	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	897.83
11-03	AP	01349469	NATIONAL GRID	09/29/20	10/28/20	UTILITIES	84.91
11-03	AP	01349957	CITI PCARD-USPS PO 1050091422	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	34.10
11-10	AP	01351200	NATIONAL GRID	09/29/20	10/28/20	UTILITIES	134.18
11-16	AP	01353951	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
11-17	AP	01351254	CITI PCARD-UNITEL VOICE	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE	41.82
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	262.33
11-25	AP	01357708	COMCAST	11/18/20	12/17/20	UTILITIES	130.49
12-07	AP	01359285	HULL, OLIVER B.	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	17.79
12-07	AP	01359285	HULL, OLIVER B.	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL	10.20
12-07	AP	01359877	NATIONAL GRID	10/28/20	11/30/20	UTILITIES	265.51
12-07	AP	01359878	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	793.32
12-08	AP	01358607	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
12-09	AP	01358609	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
12-09	AP	01361281	NATIONAL GRID	10/28/20	11/30/20	UTILITIES	171.70
12-10	AP	01361617	CITI PCARD-UNITEL VOICE	10/21/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE	-41.82
12-16	AP	01364884	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	257.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,819.51
		PRINTING AND REPRODUCTION					
12-10	AP	01361617	CITI PCARD-STAPLES 00112581	11/23/20	11/23/20	PRINTING & REPRODUCTION	269.41
12-21	AP	01361631	ACCURATE WORD LLC	10/07/20	10/07/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	313.31
		OTHER SERVICES					
10-05	AP	01339852	WILLIAM MCGRATH	09/03/20	09/24/20	JANITORIAL AND MAINT SERV	510.00
10-08	AP	01340301	CITI PCARD-LANGUAGE LINE	08/09/20	08/09/20	TRANSLATN AND INTERPRET SERV	100.00
10-16	AP	01343792	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-03	AP	01349831	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/04/20	TECHNOLOGY SERVICE CONTRACTS	244.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SETH MOULTON—Con.								
11-03	AP	01349834	LEIDOS DIGITAL SOLUTIONS INC	12/04/20	12/04/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
11-09	AP	01350616	WILLIAM MCGRATH	10/03/20	10/31/20	JANITORIAL AND MAINT SERV		450.00
11-16	AP	01353522	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-23	AP	01357575	CITI PCARD-TOASTMASTERS RENEW WEB	11/20/20	11/20/20	TRAINING		45.00
12-01	AP	01358448	EDWARD A DESROCHER	12/03/19	02/13/20	JANITORIAL AND MAINT SERV		170.00
12-09	AP	01360955	WILLIAM MCGRATH	11/05/20	11/27/20	JANITORIAL AND MAINT SERV		360.00
12-16	AP	01365125	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		10,169.52
		SUPPLIES AND MATERIALS						
10-05	AP	01338624	W B MASON COMPANY INC	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		99.96
10-07	AP	01340681	W B MASON COMPANY INC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		45.99
10-08	AP	01337403	W B MASON COMPANY INC	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		96.96
10-08	AP	01340301	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L		17.99
10-08	AP	01340301	CITI PCARD-ADOBE 800-833-6687	09/11/20	10/10/20	SOFTWARE LESS THAN $500		31.79
10-08	AP	01340301	CITI PCARD-AMAZON.COM M46E00P01 AMZN	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		39.99
10-08	AP	01340301	CITI PCARD-AMAZON.COM MU5CD9E02 AMZN	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		185.98
10-08	AP	01340301	CITI PCARD-BOSTON HERALD CIRC	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		0.99
10-08	AP	01340301	CITI PCARD-CDW DIR #1924180	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		167.51
10-08	AP	01340301	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L		7.95
10-08	AP	01340301	CITI PCARD-GOOGLE GSUITE—usa17.org	08/01/20	08/31/20	SOFTWARE LESS THAN $500		490.72
10-08	AP	01340301	CITI PCARD-NYTIMES	09/09/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		28.61
10-08	AP	01340301	CITI PCARD-SQUARESPACE INC.	09/11/20	10/11/20	SOFTWARE LESS THAN $500		27.56
10-19	AP	01342174	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/20	09/30/20	WATER		9.45
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-164.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		176.92
11-03	AP	01349957	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L		17.99
11-03	AP	01349957	CITI PCARD-ADOBE 800-833-6687	10/11/20	11/10/20	SOFTWARE LESS THAN $500		31.79
11-03	AP	01349957	CITI PCARD-D J WALL-ST-JOURNAL	09/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L		123.99
11-03	AP	01349957	CITI PCARD-GOOGLE GSUITE—usa17.o	09/01/20	09/30/20	SOFTWARE LESS THAN $500		504.14
11-03	AP	01349957	CITI PCARD-NYTIMES	10/09/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L		28.61
11-03	AP	01349957	CITI PCARD-SQUARESPACE INC.	10/11/20	11/11/20	SOFTWARE LESS THAN $500		27.56
11-04	AP	01349468	PLANTWERKS INC	09/17/20	09/17/20	HABITATION EXPENSE		358.00
11-17	AP	01351254	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/16/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L		20.99
11-17	AP	01351254	CITI PCARD-LOWELL SUN CIRC	10/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		0.99
11-17	AP	01352664	W B MASON COMPANY INC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		83.99
11-18	AP	01351592	PLANTWERKS INC	11/09/20	11/09/20	HABITATION EXPENSE		358.00
11-18	AP	01351644	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/20	10/31/20	WATER		9.45
11-18	AP	01351647	CRYSTAL SPRING BEVERAGE COMPANY INC	10/02/20	10/02/20	WATER		37.50
11-20	AP	01354580	CRITICAL MENTION	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		4,000.00
11-23	AP	01354581	RAYCOM MEDIA INC	10/13/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L		205.10
11-23	AP	01354583	RAYCOM MEDIA INC	10/11/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L		239.40
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		39.99

11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-147.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		171.00
12-07	AP	01359285	HULL, OLIVER B.	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		9.54
12-07	AP	01359383	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/20	11/30/20	WATER		9.45
12-10	AP	01361617	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		17.99
12-10	AP	01361617	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L		17.99
12-10	AP	01361617	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		20.99
12-10	AP	01361617	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/20	12/10/20	SOFTWARE LESS THAN $500		31.79
12-10	AP	01361617	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/02/20	11/25/20	PUBLICATIONS/REFERENCE MAT'L		7.95
12-10	AP	01361617	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/25/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		7.95
12-10	AP	01361617	CITI PCARD-GOOGLE GSUITE USA17.OR	11/02/20	12/01/20	SOFTWARE LESS THAN $500		470.64
12-10	AP	01361617	CITI PCARD-NYTIMES	11/08/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L		29.68
12-10	AP	01361617	CITI PCARD-SQUARESPACE INC.	11/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		27.56
12-10	AP	01361617	CITI PCARD-STAPLES DIRECT	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		132.80
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		39.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-164.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		8,096.17
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		244.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		62.06
11-18	AP	01356954	CDW GOVERNMENT LLC	10/07/20	10/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,849.56
11-18	AP	01356954	CDW GOVERNMENT LLC	10/07/20	10/07/20	WARRANTIES		507.73
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		244.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		62.06
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		244.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		62.06
						EQUIPMENT TOTALS:		7,275.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,009.02
						OFFICE TOTALS:		378,009.02
2017 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
10-08	AP	01337403	W B MASON COMPANY INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		-17.99
						SUPPLIES AND MATERIALS TOTALS:		-17.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-17.99
						OFFICE TOTALS:		-17.99
INTERN ALLOWANCES								
2020 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,461.02	6,600.00
						INTERN ALLOWANCES TOTALS:	23,461.02	6,600.00
						OFFICE TOTALS:	23,461.02	6,600.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			LAWRENCE, RYAN J.	10/01/20	10/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. SETH MOULTON—Con.							
		LEE, ASHLEY N.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		3,600.00
		RICHMOND, MATTHEW D.	10/01/20	10/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
		SHATFORD, KIMBERLY A.	09/21/20	10/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		6,600.00
					INTERN ALLOWANCES TOTALS:		6,600.00
					OFFICE TOTALS:		6,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DEBBIE MUCARSEL-POWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,814.15	312.57
					PERSONNEL COMPENSATION	1,032,873.81	343,086.34
					TRAVEL	23,855.68	10,298.41
					RENT, COMMUNICATION, UTILITIES	48,662.73	18,442.06
					PRINTING AND REPRODUCTION	180,997.41	33,057.74
					OTHER SERVICES	28,072.50	7,182.50
					SUPPLIES AND MATERIALS	6,599.10	791.67
					EQUIPMENT	165.83	165.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,041.21	413,337.12
					OFFICE TOTALS:	1,380,041.21	413,337.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		35.20
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-10.45
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		287.82
					FRANKED MAIL TOTALS:		312.57
PERSONNEL COMPENSATION							
		BRACY,BOBBY J	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC		20,000.00
		CESPEDES,ANTHONY G	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		ESTRADA, JESSICA M.	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT		14,583.33
		FOGWELL,COURTNEY A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR/DEPUTY CH		37,129.17
		GIULINO, DANIELLE M.	10/01/20	12/31/20	SHARED EMPLOYEE		7,000.00
		LOPEZ,ALEXIS	10/01/20	12/31/20	PUBLIC AFFAIRS SPECIALIST		17,500.00
		MARTINEZ,ANYA K	10/01/20	12/31/20	STAFF ASSISTANT		16,666.67
		NORRIS,KATHRYN	10/01/20	12/31/20	MONROE COUNTY DIRECTOR OF COMM		20,000.00
		NYSTROM,KATHLEEN	10/01/20	12/31/20	PRESS SECRETARY		19,312.50
		PAZ JR,CARLOS	10/01/20	12/31/20	CHIEF OF STAFF		40,483.34
		REBOLD,LIZA B	10/01/20	12/31/20	LEGISLATIVE AIDE/LEGISLATIVE C		17,166.67
		REYES,CHRISTOPHER L	10/01/20	12/31/20	DEPUTY DIRECTOR OF CONSTITUENT		19,583.33
		RIVERS,JAMIL	10/01/20	12/01/20	COMMUNITY OUTREACH REPRESENTAT		13,650.00
		SULLIVAN,PATRICK K	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		18,750.00
		VANEGAS,NATALIA	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF		35,428.00

			YIM,DANIEL K	10/01/20	12/31/20	LEGISLATIVE COUNSEL	23,333.33
						PERSONNEL COMPENSATION TOTALS:	343,086.34
		TRAVEL					
10-13	AP	01340809	CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	COMMERCIAL TRANSPORTATION	387.77
10-13	AP	01340809	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	233.36
10-13	AP	01340809	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	233.36
10-13	AP	01342114	PAZ JR, CARLOS	08/07/20	09/06/20	LODGING	2,607.14
10-13	AP	01342114	PAZ JR, CARLOS	08/07/20	09/06/20	CAR RENTAL	1,161.17
10-13	AP	01342114	PAZ JR, CARLOS	08/07/20	09/06/20	GASOLINE	38.26
10-20	AP	01343169	VANEGAS, NATALIA	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	8.97
10-20	AP	01343172	VANEGAS, NATALIA	05/04/20	05/05/20	PRIVATE AUTO MILEAGE	37.38
10-20	AP	01343176	VANEGAS, NATALIA	06/02/20	06/08/20	PRIVATE AUTO MILEAGE	76.53
10-20	AP	01343276	VANEGAS, NATALIA	03/05/20	03/19/20	PRIVATE AUTO MILEAGE	30.76
10-20	AP	01343277	MARTINEZ, ANYA K.	09/14/20	09/17/20	PRIVATE AUTO MILEAGE	9.20
10-20	AP	01346598	VANEGAS, NATALIA	02/01/20	02/27/20	PRIVATE AUTO MILEAGE	163.05
10-20	AP	01346602	VANEGAS, NATALIA	08/04/20	08/28/20	PRIVATE AUTO MILEAGE	103.78
10-21	AP	01343186	VANEGAS, NATALIA	09/02/20	09/18/20	PRIVATE AUTO MILEAGE	150.35
11-16	AP	01351497	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	COMMERCIAL TRANSPORTATION	426.10
11-16	AP	01351497	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	426.10
11-16	AP	01351497	CITIBANK GOV CARD SERVICE	10/13/20	10/17/20	LODGING	358.55
11-30	AP	01358859	MARTINEZ, ANYA K.	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION	148.10
11-30	AP	01358859	MARTINEZ, ANYA K.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	4.60
12-08	AP	01359974	HON. DEBBIE MUCARSEL-POWELL	11/20/20	11/22/20	CAR RENTAL	1,128.80
12-08	AP	01359974	HON. DEBBIE MUCARSEL-POWELL	11/20/20	11/20/20	TAXI/PARKING/TOLLS	18.86
12-14	AP	01361168	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	233.10
12-14	AP	01361168	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	233.10
12-14	AP	01361168	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	233.10
12-14	AP	01361168	CITIBANK GOV CARD SERVICE	10/10/20	11/09/20	CAR RENTAL	1,334.64
12-14	AP	01361168	CITIBANK GOV CARD SERVICE	11/09/20	11/15/20	CAR RENTAL	358.82
12-14	AP	01361168	CITIBANK GOV CARD SERVICE	10/10/20	11/09/20	TAXI/PARKING/TOLLS	153.46
						TRAVEL TOTALS:	10,298.41
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01340795	AT&T CORP	09/23/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
10-13	AP	01342005	CITI PCARD-COMCAST CABLE COMM	09/05/20	10/04/20	UTILITIES	94.03
10-13	AP	01342005	CITI PCARD-THE UPS STORE #3577	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	93.87
10-14	AP	01340799	AT&T CORP	08/29/20	09/29/20	TELECOMSRV/EQ/TOLL CHARGE	168.85
10-14	AP	01340805	FLORIDA POWER & LIGHT	09/03/20	10/05/20	UTILITIES	114.74
10-14	AP	01342115	KENDALL OFFICE INC	10/01/20	10/31/20	DISTRICT OFFICE PARKING	65.00
10-14	AP	01342128	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	397.39
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	812.29
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	521.07
11-16	AP	01351490	AT&T CORP	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	170.29
11-16	AP	01352136	FLORIDA POWER & LIGHT	10/05/20	11/04/20	UTILITIES	105.86
11-16	AP	01352142	CITI PCARD-COMCAST CABLE COMM	10/05/20	11/04/20	UTILITIES	94.02
11-16	AP	01352182	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	10,403.17
11-19	AP	01352883	DIGITAL COMM LINK INC	09/18/20	09/18/20	RECORDING (OUTSIDE)	800.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEBBIE MUCARSEL-POWELL—Con.							
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		110.75
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		764.13
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		521.07
12-03	AP 01358721	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		23.48
12-11	AP 01361149	KENDALL OFFICE INC	12/01/20	12/31/20	DISTRICT OFFICE PARKING		65.00
12-11	AP 01361155	AT&T CORP	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE		170.39
12-11	AP 01361158	FLORIDA POWER & LIGHT	11/04/20	12/03/20	UTILITIES		99.22
12-11	AP 01362055	CITI PCARD-AT&T PREMIER EBIL	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		397.39
12-11	AP 01362055	CITI PCARD-COMCAST DADE	11/05/20	12/04/20	UTILITIES		94.02
12-16	AP 01361146	KENDALL OFFICE INC	11/01/20	11/30/20	DISTRICT OFFICE PARKING		65.00
12-16	AP 01363872	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		43.30
12-17	AP 01363053	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		397.39
12-17	AP 01363881	FLORIDA POWER & LIGHT	12/03/20	12/14/20	UTILITIES		23.99
12-28	AP 01368231	RESONANCE CAMPAIGNS LLC	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		232.00
12-28	AP 01369401	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		6.05
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		110.75
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		810.42
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		521.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,442.06
	PRINTING AND REPRODUCTION						
10-13	AP 01342005	CITI PCARD-FEDEX OFFICE 00000828	09/14/20	09/14/20	PRINTING & REPRODUCTION		37.09
10-14	AP 01339679	RICOH USA INC	08/24/20	09/23/20	PRINTING & REPRODUCTION		4.15
11-16	AP 01352142	CITI PCARD-CANVA 02855-6592425	10/26/20	10/26/20	PRINTING & REPRODUCTION		1.00
12-22	AP 01368235	RICOH USA INC	09/24/20	10/23/20	PRINTING & REPRODUCTION		6.22
12-22	AP 01368236	RICOH USA INC	10/24/20	11/23/20	PRINTING & REPRODUCTION		95.08
12-22	AP 01368237	RICOH USA INC	11/24/20	12/12/20	PRINTING & REPRODUCTION		95.08
12-23	AP 01368234	RICOH USA INC	07/24/20	08/23/20	PRINTING & REPRODUCTION		5.12
12-28	AP 01368231	RESONANCE CAMPAIGNS LLC	12/17/20	12/17/20	PRINTING & REPRODUCTION		32,814.00
					PRINTING AND REPRODUCTION TOTALS:		33,057.74
	OTHER SERVICES						
10-07	AR AC-16303	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP 01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01343891	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP 01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01353620	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP 01352605	PERKINS COIE LLP	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR		127.50
11-19	AP 01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP 01361667	FIRESIDE21	12/07/20	12/07/20	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP 01364534	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP 01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		7,182.50
	SUPPLIES AND MATERIALS						
10-13	AP 01342005	CITI PCARD-AMZN MKTP US MU4BT2PJ0 AM	09/08/20	09/08/20	HABITATION EXPENSE		84.95

10-13	AP	01342005	CITI PCARD-GOOGLE GOOGLE STORAGE	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		2.11
10-13	AP	01342005	CITI PCARD-HEADLINER VIDEO	10/04/20	11/04/20	SOFTWARE LESS THAN $500		12.95
10-13	AP	01342005	CITI PCARD-MIAMI HERALD DIGITAL SUB	09/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L		1.99
10-13	AP	01342005	CITI PCARD-NYTIMES	09/16/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		4.00
10-13	AP	01342005	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/23/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L		15.96
10-13	AP	01342005	CITI PCARD-THE UPS STORE #3577	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		29.70
10-13	AP	01342005	CITI PCARD-ZOOM.US	09/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L		16.61
11-16	AP	01352142	CITI PCARD-AMZN Mktp US MK0842UC0	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		69.99
11-16	AP	01352142	CITI PCARD-AMZN Mktp US MK4909W12	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		39.99
11-16	AP	01352142	CITI PCARD-AMZN Mktp US MK4JB0RZ0	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		45.99
11-16	AP	01352142	CITI PCARD-HEADLINER VIDEO	10/04/20	11/03/20	SOFTWARE LESS THAN $500		12.95
11-16	AP	01352142	CITI PCARD-NYTIMES	10/14/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L		4.00
11-16	AP	01352142	CITI PCARD-ZOOM.US	10/13/20	11/12/20	SOFTWARE LESS THAN $500		16.61
11-19	AP	01354433	CITI PCARD-GOOGLE GOOGLE STORAGE	10/07/20	11/07/20	SOFTWARE LESS THAN $500		2.11
11-19	AP	01354433	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L		15.96
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		217.63
12-15	AP	01362063	CITI PCARD-GOOGLE GOOGLE STORAGE	11/08/20	12/08/20	SOFTWARE LESS THAN $500		2.11
12-15	AP	01362063	CITI PCARD-HEADLINER VIDEO	11/04/20	12/04/20	SOFTWARE LESS THAN $500		12.95
12-15	AP	01362063	CITI PCARD-NYTIMES	11/11/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		4.00
12-15	AP	01362063	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		15.96
12-15	AP	01362063	CITI PCARD-WAL-MART #1680	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)		37.28
12-16	AP	01363027	CITI PCARD-BESTBUYCOM806361668292	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		69.99
12-17	AP	01363243	CITI PCARD-KEY WEST CITIZEN	10/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		-96.10
12-17	AP	01363243	CITI PCARD-KEY WEST CITIZEN	10/07/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		120.00
12-17	AP	01363243	CITI PCARD-MIAMI HERALD DIGITAL SUB	10/02/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		15.99
12-17	AP	01363243	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		15.99
						SUPPLIES AND MATERIALS TOTALS:		791.67
		EQUIPMENT						
10-20	AP	01346602	VANEGAS, NATALIA	08/06/20	08/06/20	MAINTENANCE / REPAIRS		165.83
						EQUIPMENT TOTALS:		165.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,337.12
						OFFICE TOTALS:		413,337.12
2019 HON. DEBBIE MUCARSEL-POWELL								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
11-17	AP	01352163	FIRESIDE21	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE		4,943.84
11-17	AP	01352166	FIRESIDE21	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE		1,808.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,752.74
		EQUIPMENT						
11-25	AP	01358398	DELL USA LP	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,115.98
						EQUIPMENT TOTALS:		1,115.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,868.72
						OFFICE TOTALS:		7,868.72

INTERN ALLOWANCES

2020 HON. DEBBIE MUCARSEL-POWELL

INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,691.67	6,028.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DEBBIE MUCARSEL-POWELL—Con.							
					INTERN ALLOWANCES TOTALS:	24,691.67	6,028.33
					OFFICE TOTALS:	24,691.67	6,028.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGRON, ALANA D.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		473.33
		CARBONELL, VERONICA C.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		1,538.33
		PENA, ISABELLA E.	09/21/20	12/11/20	DISTRICT OFFICE PAID INTERN -		1,755.00
		PEREZ, LAURA M.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		1,690.00
		VASQUEZ, NATALIA K.	10/01/20	11/19/20	DISTRICT OFFICE PAID INTERN -		571.67
					PERSONNEL COMPENSATION TOTALS:		6,028.33
					INTERN ALLOWANCES TOTALS:		6,028.33
					OFFICE TOTALS:		6,028.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,121.60	259.90
					PERSONNEL COMPENSATION	939,553.92	268,744.60
					TRAVEL	64,986.64	16,598.38
					RENT, COMMUNICATION, UTILITIES	107,729.56	20,087.44
					PRINTING AND REPRODUCTION	10,738.65	89.95
					OTHER SERVICES	13,800.00	5,190.00
					SUPPLIES AND MATERIALS	19,952.96	13,507.63
					EQUIPMENT	22,495.82	4,834.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,379.15	329,312.01
					OFFICE TOTALS:	1,186,379.15	329,312.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		233.91
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-11.75
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		99.70
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-82.20
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		46.89
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-26.65
					FRANKED MAIL TOTALS:		259.90
PERSONNEL COMPENSATION							
		BARNES JR,WILLIAM E	10/01/20	12/31/20	FIELD REPRESENTATIVE		17,375.00
		BLANFORD,MEREDITH A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		19,999.99
		BROWNLEE,MATTHEW G	10/01/20	12/31/20	LEGISLATIVE AIDE		15,749.99
		DOOLEY,DEBRA D	10/01/20	12/31/20	FIELD REPRESENTATIVE		17,375.00

			FERRELL,SARAH A	10/01/20	12/31/20	PART-TIME EMPLOYEE	10,500.00
			GREEVES, CATRINA L.	10/01/20	12/31/20	CASEWORKER	18,000.00
			LARKIN,BRENNA M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,750.00
			MARRERO, ANA C.	10/01/20	12/31/20	SHARED EMPLOYEE	999.99
			MOORMAN,MIRANDA J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,249.99
			OWEN,JOSHUA K	10/01/20	12/31/20	STAFF ASSISTANT	14,000.00
			PILCHER, LEASHA R.	10/01/20	12/31/20	CASEWORKER/DISTRICT SCHEDULER	15,749.99
			PITMAN,LACEY J	11/01/20	12/31/20	STAFF ASSISTANT	6,566.67
			PRIEHS, KAYLA A.	10/01/20	12/31/20	CHIEF OF STAFF	41,480.00
			ROOS,AMBER E	10/01/20	12/31/20	SHARED EMPLOYEE	3,075.00
			ROSS,JOHN E	12/01/20	12/31/20	SHARED EMPLOYEE	4,000.00
			SELF,JASON W	10/01/20	12/31/20	CASEWORKER	17,374.99
			SKOOG,KAITLYNN R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	19,249.99
			STARR,BROOKE K	12/01/20	12/31/20	SCHEDULER	6,248.00
						PERSONNEL COMPENSATION TOTALS:	268,744.60
		TRAVEL					
10-13	AP	01340400	SELF, JASON W.	09/08/20	09/09/20	LODGING	126.04
10-13	AP	01340400	SELF, JASON W.	09/08/20	09/08/20	MEALS	27.17
10-13	AP	01340400	SELF, JASON W.	09/08/20	09/25/20	PRIVATE AUTO MILEAGE	451.58
10-13	AP	01340400	SELF, JASON W.	08/17/20	08/20/20	TAXI/PARKING/TOLLS	8.80
10-13	AP	01340400	SELF, JASON W.	09/08/20	09/09/20	TAXI/PARKING/TOLLS	65.35
10-14	AP	01339502	DOOLEY, DEBRA D.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	763.65
10-14	AP	01339502	DOOLEY, DEBRA D.	08/04/20	08/21/20	TAXI/PARKING/TOLLS	46.70
10-14	AP	01340784	PILCHER, LEASHA R.	09/03/20	09/18/20	PRIVATE AUTO MILEAGE	669.60
10-14	AP	01340784	PILCHER, LEASHA R.	09/18/20	09/28/20	PRIVATE AUTO MILEAGE	338.40
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	06/15/20	06/20/20	COMMERCIAL TRANSPORTATION	466.96
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	08/26/20	09/02/20	COMMERCIAL TRANSPORTATION	-152.27
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	148.56
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	502.06
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	167.16
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	LODGING	108.98
10-14	AP	01340881	CITIBANK GOV CARD SERVICE	08/24/20	09/04/20	CAR RENTAL	292.02
10-16	AP	01340758	BARNES JR, WILLIAM E.	09/01/20	09/22/20	PRIVATE AUTO MILEAGE	807.75
10-16	AP	01340758	BARNES JR, WILLIAM E.	09/22/20	09/30/20	PRIVATE AUTO MILEAGE	236.70
10-26	AP	01347123	LARKIN, BRENNA M.	10/14/20	10/17/20	MEALS	34.29
10-26	AP	01347123	LARKIN, BRENNA M.	10/13/20	10/17/20	CAR RENTAL	257.39
10-26	AP	01347123	LARKIN, BRENNA M.	10/14/20	10/16/20	GASOLINE	36.39
11-09	AP	01349641	SELF, JASON W.	10/01/20	10/27/20	PRIVATE AUTO MILEAGE	233.46
11-09	AP	01349641	SELF, JASON W.	08/31/20	09/18/20	TAXI/PARKING/TOLLS	21.29
11-09	AP	01349656	BARNES JR, WILLIAM E.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE	959.40
11-09	AP	01349786	PRIEHS, KAYLA A.	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION	217.00
11-09	AP	01349786	PRIEHS, KAYLA A.	10/25/20	10/26/20	LODGING	86.85
11-09	AP	01349786	PRIEHS, KAYLA A.	10/26/20	10/28/20	LODGING	222.16
11-09	AP	01349786	PRIEHS, KAYLA A.	10/26/20	10/29/20	MEALS	29.90
11-09	AP	01349786	PRIEHS, KAYLA A.	10/28/20	10/28/20	TAXI/PARKING/TOLLS	14.48
11-09	AP	01349798	DOOLEY, DEBRA D.	10/06/20	10/30/20	PRIVATE AUTO MILEAGE	619.20
11-09	AP	01349798	DOOLEY, DEBRA D.	09/01/20	09/28/20	TAXI/PARKING/TOLLS	38.00
11-13	AP	01350043	GREEVES, CATRINA L.	10/26/20	10/26/20	PRIVATE AUTO MILEAGE	48.06
11-17	AP	01350873	PILCHER, LEASHA R.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	692.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARKWAYNE MULLIN—Con.							
11-17	AP 01350873	PILCHER, LEASHA R.	10/28/20	10/29/20	PRIVATE AUTO MILEAGE		153.00
11-17	AP 01351993	BLANFORD, MEREDITH A.	11/02/20	11/05/20	LODGING		346.62
11-17	AP 01351993	BLANFORD, MEREDITH A.	11/01/20	11/05/20	MEALS		55.74
11-17	AP 01351993	BLANFORD, MEREDITH A.	11/02/20	11/05/20	GASOLINE		45.51
11-18	AP 01351222	OWEN, JOSHUA K.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE		328.95
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	COMMERCIAL TRANSPORTATION		158.10
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION		262.98
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION		252.98
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION		27.00
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING		111.08
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/16/20	10/17/20	LODGING		96.00
11-18	AP 01352017	CITIBANK GOV CARD SERVICE	10/18/20	10/25/20	CAR RENTAL		359.48
12-14	AP 01359273	PRIEHS, KAYLA A.	11/02/20	11/04/20	LODGING		231.08
12-14	AP 01359273	PRIEHS, KAYLA A.	11/01/20	11/04/20	MEALS		40.19
12-14	AP 01359738	DOOLEY, DEBRA D.	11/02/20	11/30/20	PRIVATE AUTO MILEAGE		369.01
12-14	AP 01359738	DOOLEY, DEBRA D.	10/07/20	10/27/20	TAXI/PARKING/TOLLS		42.80
12-16	AP 01361055	BARNES JR, WILLIAM E.	11/02/20	11/30/20	PRIVATE AUTO MILEAGE		466.20
12-16	AP 01361056	PILCHER, LEASHA R.	11/02/20	11/25/20	PRIVATE AUTO MILEAGE		276.30
12-16	AP 01361477	OWEN, JOSHUA K.	11/05/20	11/30/20	PRIVATE AUTO MILEAGE		751.95
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		231.60
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION		147.10
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		148.60
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		148.60
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		371.70
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		147.10
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		147.10
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		268.60
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/01/20	11/02/20	LODGING		173.70
12-21	AP 01362610	CITIBANK GOV CARD SERVICE	11/01/20	11/05/20	CAR RENTAL		311.21
12-31	AP 01369314	SELF, JASON W.	12/03/20	12/22/20	PRIVATE AUTO MILEAGE		307.62
12-31	AP 01369316	GREEVES, CATRINA L.	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		117.90
12-31	AP 01369316	GREEVES, CATRINA L.	10/26/20	10/26/20	TAXI/PARKING/TOLLS		5.35
12-31	AP 01369318	BARNES JR, WILLIAM E.	12/17/20	12/18/20	LODGING		87.40
12-31	AP 01369318	BARNES JR, WILLIAM E.	12/01/20	12/12/20	PRIVATE AUTO MILEAGE		640.80
12-31	AP 01369318	BARNES JR, WILLIAM E.	12/15/20	12/23/20	PRIVATE AUTO MILEAGE		383.40
						TRAVEL TOTALS:	16,598.38
	RENT, COMMUNICATION, UTILITIES						
10-14	AP 01338811	SUDDENLINK COMMUNICATIONS	09/13/20	10/28/20	UTILITIES		194.86
10-14	AP 01339468	WALSTA LLC	08/19/20	09/21/20	UTILITIES		325.40
10-15	AP 01341584	COX COMMUNICATIONS INC	09/26/20	10/25/20	UTILITIES		493.39
10-16	AP 01342909	VYVE BROADBAND A LLC	10/03/20	11/02/20	UTILITIES		301.32
10-16	AP 01343510	WALSTA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 01343517	CASKO PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00

10-16	AP	01343993	BOK FINANCIAL CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	940.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	6.34
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
10-29	AP	01348129	AT&T CORP	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	321.72
10-29	AP	01348132	AT&T CORP	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	171.85
10-29	AP	01348162	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,122.45
10-30	AP	01348136	OKLAHOMA NATURAL GAS	09/10/20	10/09/20	UTILITIES	41.30
11-06	AP	01350106	SUDDENLINK COMMUNICATIONS	10/14/20	11/28/20	UTILITIES	194.86
11-06	AP	01350108	COX COMMUNICATIONS INC	10/26/20	11/25/20	UTILITIES	493.53
11-06	AP	01350109	WALSTA LLC	09/21/20	10/20/20	UTILITIES	238.23
11-16	AP	01353234	WALSTA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01353241	CASKO PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01353722	BOK FINANCIAL CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-17	AP	01352518	VYVE BROADBAND A LLC	11/03/20	12/02/20	UTILITIES	295.32
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	5.68
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.87
12-10	AP	01359275	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	171.27
12-11	AP	01357902	OKLAHOMA NATURAL GAS	10/09/20	11/09/20	UTILITIES	69.08
12-11	AP	01359280	AT&T CORP	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	325.16
12-14	AP	01359733	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,183.49
12-15	GL	GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	27.56
12-16	AP	01364149	WALSTA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01364156	CASKO PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01364634	BOK FINANCIAL CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00
12-17	AP	01361526	WALSTA LLC	10/20/20	11/19/20	UTILITIES	250.12
12-18	AP	01362477	COX COMMUNICATIONS INC	11/26/20	12/25/20	UTILITIES	493.27
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	3.33
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
12-30	AP	01369038	VYVE BROADBAND A LLC	12/03/20	01/02/21	UTILITIES	295.32
12-30	AP	01369040	SUDDENLINK COMMUNICATIONS	11/13/20	12/28/20	UTILITIES	194.86
12-30	AP	01369043	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,373.85
12-31	AP	01369319	OKLAHOMA NATURAL GAS	11/09/20	12/09/20	UTILITIES	111.21
12-31	AP	01369321	AT&T CORP	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	171.27
12-31	AP	01369323	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	325.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,087.44
		PRINTING AND REPRODUCTION					
11-20	AP	01354287	ACCURATE WORD LLC	11/03/20	11/03/20	PRINTING & REPRODUCTION	39.95
12-10	AP	01359274	ACCURATE WORD LLC	11/23/20	11/23/20	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	89.95
		OTHER SERVICES					
10-16	AP	01343660	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-09	AP	01350130	CITI PCARD-IN JOE BREEDEN DBA BIZTE	08/25/20	08/25/20	EQUIPMENT INSTALLATION	95.00
11-16	AP	01353385	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARKWAYNE MULLIN—Con.							
12-16	AP 01364299	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-21	AP 01362591	CITI PCARD-PP VIRAGUARD	11/10/20	11/10/20	JANITORIAL AND MAINT SERV		250.00
					OTHER SERVICES TOTALS:		5,190.00
	SUPPLIES AND MATERIALS						
10-14	AP 01339502	DOOLEY, DEBRA D.	08/31/20	09/02/20	FOOD & BEVERAGE		35.00
10-14	AP 01339502	DOOLEY, DEBRA D.	09/18/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		53.83
10-16	AP 01342339	CITI PCARD-ADOBE ACROPRO SUBS	09/04/20	10/04/20	SOFTWARE LESS THAN $500		14.99
10-16	AP 01342339	CITI PCARD-WATER - COFFEE DELIVERY	08/18/20	09/18/20	WATER		47.35
10-23	AP 01347125	OKLAHOMA PRESS SERVICE	09/30/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		109.00
10-30	GL FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		83.43
11-09	AP 01349786	PRIEHS, KAYLA A.	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		37.09
11-09	AP 01349786	PRIEHS, KAYLA A.	10/22/20	11/21/20	SOFTWARE LESS THAN $500		15.74
11-09	AP 01350130	CITI PCARD-ADOBE ACROPRO SUBS	10/04/20	11/03/20	SOFTWARE LESS THAN $500		14.99
11-09	AP 01350130	CITI PCARD-WATER - COFFEE DELIVERY	09/29/20	09/29/20	WATER		-5.66
11-13	AP 01350043	GREEVES, CATRINA L.	10/20/20	10/20/20	FOOD & BEVERAGE		20.00
11-18	AP 01351996	THE GROVE SUN	10/21/20	10/20/21	PUBLICATIONS/REFERENCE MAT'L		81.25
11-18	AP 01352515	OKLAHOMA PRESS SERVICE	10/31/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		103.00
11-30	GL FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-277.00
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		265.00
12-10	AP 01362154	CDW GOVERNMENT LLC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		299.00
12-14	AP 01359738	DOOLEY, DEBRA D.	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		6.40
12-18	AP 01361467	POLITICO LLC	12/07/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-21	AP 01362591	CITI PCARD-ADOBE ACROPRO SUBS	11/11/20	12/10/20	SOFTWARE LESS THAN $500		14.99
12-21	AP 01362591	CITI PCARD-AMZN Mktp US 203N69EN1	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		207.89
12-21	AP 01362591	CITI PCARD-AMZN Mktp US 283VD47L0	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		333.78
12-21	AP 01362591	CITI PCARD-AMZN Mktp US 7H17D5BY3	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		1,029.08
12-21	AP 01362591	CITI PCARD-WATER - COFFEE DELIVERY	08/06/20	08/06/20	WATER		-5.66
12-30	AP 01365201	OKLAHOMA PRESS SERVICE	11/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		174.00
12-31	AP 01369046	OKLAHOMA PRESS SERVICE	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,160.00
12-31	AP 01369316	GREEVES, CATRINA L.	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		9.79
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		790.35
					SUPPLIES AND MATERIALS TOTALS:		13,507.63
	EQUIPMENT						
10-15	AP 01342039	PREFERRED BUSINESS SYSTEMS LLC	10/01/20	10/31/20	MAINTENANCE / REPAIRS		29.00
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		150.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		150.00
12-18	AP 01362854	PREFERRED BUSINESS SYSTEMS LLC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		29.00
12-30	AP 01365203	PREFERRED BUSINESS SYSTEMS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		32.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		150.00
12-31	GL RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		4,294.11
					EQUIPMENT TOTALS:		4,834.11

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,312.01
						OFFICE TOTALS:		329,312.01
INTERN ALLOWANCES								
2020 HON. MARKWAYNE MULLIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,155.56	-1,444.45
						INTERN ALLOWANCES TOTALS:	6,155.56	-1,444.45
						OFFICE TOTALS:	6,155.56	-1,444.45
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ESPINOSA,NOAH A	10/01/20	10/29/20	PAID INTERN - HOUSE PROGRAM		-1,444.45
						PERSONNEL COMPENSATION TOTALS:		-1,444.45
						INTERN ALLOWANCES TOTALS:		-1,444.45
						OFFICE TOTALS:		-1,444.45
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREGORY FRANCIS MURPHY, MD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	526.21	89.61
						PERSONNEL COMPENSATION	1,064,904.98	303,751.12
						TRAVEL	34,863.12	11,842.39
						RENT, COMMUNICATION, UTILITIES	25,411.24	5,512.00
						PRINTING AND REPRODUCTION	13,927.92	800.40
						OTHER SERVICES	3,551.25	3,200.00
						SUPPLIES AND MATERIALS	24,422.76	5,603.24
						EQUIPMENT	8,095.41	2,613.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,702.89	333,412.09
						OFFICE TOTALS:	1,175,702.89	333,412.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		47.28
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-7.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		56.21
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-42.65
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		82.97
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-46.35
						FRANKED MAIL TOTALS:		89.61
PERSONNEL COMPENSATION								
			ADKINS, MICHAEL J.	10/01/20	12/31/20	OUTREACH COORDINATOR		12,500.00
			AHLQUIST, WILLIAM G.	12/07/20	12/31/20	PAID INTERN		800.00
			ANFINSON, SUSAN	10/01/20	11/30/20	SHARED EMPLOYEE		1,510.00
			ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE		3,440.00
			BALL, BENJAMIN S.	10/01/20	12/31/20	CASEWORKER		12,500.00
			BEST,ANNITA L	10/01/20	12/31/20	CASEWORKER		13,250.00
			BRUMWELL,LAUREN E	10/01/20	12/31/20	DISTRICT STAFF CASEWORKER		12,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.								
			CELESTE JR,RAYMOND A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,250.01
			GINSKI, LESLIE B.	11/09/20	12/31/20	CASEWORKER		6,066.67
			HEALD, MARCUS J.	12/01/20	12/31/20	PAID INTERN		1,800.00
			KINCHELOE, WILLIAM T.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,250.00
			MEAD,MICHAEL D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		15,749.99
			MOFFITT,STEPHEN R	10/01/20	10/31/20	CHIEF OF STAFF		13,833.33
			MOORE,WILLIAM L	10/01/20	12/31/20	CASEWORKER		16,000.01
			NATONSKI, DAVID R.	10/19/20	12/31/20	CHIEF OF STAFF		34,780.01
			NEER, JACOB E.	12/07/20	12/31/20	PAID INTERN		800.00
			PETTAWAY,KATONYA L	09/01/20	12/31/20	OFFICE MANAGER		13,444.44
			PINER,MCLEAN A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,749.99
			RAINES,APRIL W	09/01/20	12/31/20	OFFICE MANAGER		13,999.99
			ROBINSON,LINDY S	09/01/20	12/31/20	DISTRICT DIRECTOR		28,875.00
			SABINE,COLLIN B	11/01/20	12/31/20	STAFF ASSISTANT		8,666.66
			SMITH,ALLISON K	10/01/20	12/31/20	STAFF ASSISTANT		13,250.00
			TAYLOR, ASHLEY C.	12/01/20	12/06/20	PAID INTERN		360.00
			WILSON,CAROLINE E	10/01/20	12/31/20	CASEWORKER		14,125.01
			WILSON,JOHN S	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		18,250.01
						PERSONNEL COMPENSATION TOTALS:		303,751.12
		TRAVEL						
10-01	AP	01337189	WILSON, CAROLINE E.	09/02/20	09/16/20	PRIVATE AUTO MILEAGE		193.20
10-01	AP	01337927	RAINES, APRIL W.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE		90.28
10-01	AP	01338772	BRUMWELL, LAUREN E.	09/02/20	09/04/20	PRIVATE AUTO MILEAGE		63.25
10-07	AP	01340203	RAINES, APRIL W.	10/01/20	10/01/20	PRIVATE AUTO MILEAGE		90.28
10-07	AP	01340546	ROBINSON, LINDY S.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE		1,444.40
10-09	AP	01338929	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		1,030.84
10-19	AP	01342103	RAINES, APRIL W.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		71.88
11-09	AP	01348121	HON GREGORY MURPHY	07/19/20	07/26/20	PRIVATE AUTO MILEAGE		1,065.48
11-09	AP	01348121	HON GREGORY MURPHY	08/01/20	08/21/20	PRIVATE AUTO MILEAGE		527.85
11-09	AP	01348121	HON GREGORY MURPHY	09/13/20	09/13/20	PRIVATE AUTO MILEAGE		331.20
11-09	AP	01348121	HON GREGORY MURPHY	09/21/20	09/21/20	PRIVATE AUTO MILEAGE		331.20
11-09	AP	01348121	HON GREGORY MURPHY	05/28/20	06/16/20	TAXI/PARKING/TOLLS		30.70
11-09	AP	01348121	HON GREGORY MURPHY	07/03/20	07/03/20	TAXI/PARKING/TOLLS		2.00
11-09	AP	01348121	HON GREGORY MURPHY	07/25/20	08/03/20	TAXI/PARKING/TOLLS		41.25
11-09	AP	01349823	WILSON, CAROLINE E.	10/06/20	10/30/20	PRIVATE AUTO MILEAGE		76.48
11-09	AP	01349824	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING		383.36
11-09	AP	01349824	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING		357.60
11-10	AP	01348013	RAINES, APRIL W.	10/21/20	10/21/20	MEALS		41.79
11-10	AP	01348013	RAINES, APRIL W.	10/21/20	10/22/20	PRIVATE AUTO MILEAGE		90.28
11-12	AP	01350202	MOORE, WILLIAM L.	10/08/20	10/09/20	PRIVATE AUTO MILEAGE		121.90
11-12	AP	01350838	BEST, ANNITA L.	10/30/20	10/30/20	PRIVATE AUTO MILEAGE		55.20
11-12	AP	01351230	ADKINS, MICHAEL J.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE		82.80
11-12	AP	01351230	ADKINS, MICHAEL J.	10/23/20	10/23/20	PRIVATE AUTO MILEAGE		98.33

11-12	AP	01351505	HON GREGORY MURPHY	07/19/20	07/19/20	MEALS	20.58
11-12	AP	01351505	HON GREGORY MURPHY	09/01/20	09/24/20	MEALS	101.44
11-18	AP	01352850	ROBINSON, LINDY S.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	1,331.12
11-18	AP	01352850	ROBINSON, LINDY S.	11/05/20	11/12/20	PRIVATE AUTO MILEAGE	205.28
11-18	AP	01352851	RAINES, APRIL W.	11/09/20	11/13/20	PRIVATE AUTO MILEAGE	361.10
11-23	AP	01357599	GINSKI, LESLIE B.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	451.38
11-23	AP	01357676	HON GREGORY MURPHY	10/22/20	10/22/20	MEALS	14.54
11-23	AP	01357676	HON GREGORY MURPHY	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	331.20
11-23	AP	01357676	HON GREGORY MURPHY	10/05/20	10/23/20	PRIVATE AUTO MILEAGE	685.40
11-23	AP	01357676	HON GREGORY MURPHY	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	331.20
11-23	AP	01357676	HON GREGORY MURPHY	09/03/20	09/03/20	TAXI/PARKING/TOLLS	2.00
11-23	AP	01357694	HON GREGORY MURPHY	10/27/20	10/27/20	MEALS	60.23
12-04	AP	01358643	WILSON, CAROLINE E.	11/21/20	11/21/20	PRIVATE AUTO MILEAGE	50.60
12-04	AP	01358644	BALL, BENJAMIN S.	11/12/20	11/12/20	PRIVATE AUTO MILEAGE	81.65
12-04	AP	01358797	BEST, ANNITA L.	11/21/20	11/21/20	PRIVATE AUTO MILEAGE	55.20
12-22	AP	01360319	BRUMWELL, LAUREN E.	11/21/20	11/25/20	PRIVATE AUTO MILEAGE	24.73
12-22	AP	01362524	GINSKI, LESLIE B.	12/09/20	12/09/20	PRIVATE AUTO MILEAGE	59.23
12-22	AP	01367259	ROBINSON, LINDY S.	12/14/20	12/14/20	MEALS	9.18
12-22	AP	01367259	ROBINSON, LINDY S.	11/17/20	11/30/20	PRIVATE AUTO MILEAGE	334.08
12-22	AP	01367259	ROBINSON, LINDY S.	12/01/20	12/16/20	PRIVATE AUTO MILEAGE	710.70
						TRAVEL TOTALS:	11,842.39
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338691	CENTURY LINK	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.05
10-08	AP	01340200	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	400.99
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	529.09
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	417.98
11-06	AP	01348328	CENTURY LINK	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.08
11-06	AP	01349822	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	451.14
11-09	AP	01348121	HON GREGORY MURPHY	08/14/20	08/14/20	UTILITIES	16.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	118.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	572.58
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	438.32
12-04	AP	01358641	CENTURY LINK	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE	61.08
12-23	AP	01360321	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	452.09
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	110.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,275.68
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	417.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,512.00
		PRINTING AND REPRODUCTION					
10-19	AP	01342780	ACCURATE WORD LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION	357.00
10-27	AP	01347634	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION	43.90
11-06	AP	01348638	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION	103.80
12-03	AP	01358639	ACCURATE WORD LLC	11/19/20	11/19/20	PRINTING & REPRODUCTION	33.00
12-23	AP	01367258	ACCURATE WORD LLC	11/02/20	11/02/20	PRINTING & REPRODUCTION	239.00
12-30	GL	MED0103249		12/03/20	12/10/20	PHOTOGRAPHIC (TRANSFER)	23.70
						PRINTING AND REPRODUCTION TOTALS:	800.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.								
		OTHER SERVICES						
10-19	AP	01343046	THE NEWPORT BAY COMPANY	08/15/20	08/15/20	NON-TECHNOLOGY SERVICE CONTR		3,200.00
						OTHER SERVICES TOTALS:		3,200.00
		SUPPLIES AND MATERIALS						
10-09	AP	01340204	CITI PCARD-STAPLES	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		225.39
10-19	AP	01341114	MOUNTAIN VALLEY MID ATLANTIC	09/01/20	09/30/20	WATER		150.70
10-19	AP	01342598	CULLIGAN WATER	09/10/20	09/10/20	WATER		7.19
10-19	AP	01342632	CULLIGAN WATER	09/01/20	09/30/20	WATER		10.70
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE		97.24
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		128.54
10-29	AP	01347633	CITI PCARD-AMZN Mktp US MU4H53QH2	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		85.15
10-29	AP	01347633	CITI PCARD-AMZN Mktp US MU90H81T0	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		159.91
10-29	AP	01347633	CITI PCARD-D J WALL-ST-JOURNAL	09/20/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		19.49
10-29	AP	01347633	CITI PCARD-MOUNTAIN VALLEY MID ATLA	09/08/20	09/08/20	WATER		10.00
10-29	AP	01347633	CITI PCARD-NYTIMES	09/01/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L		4.00
10-29	AP	01347633	CITI PCARD-NYTIMES	09/29/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		103.70
11-06	AP	01350035	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/31/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		0.99
11-09	AP	01350036	CITI PCARD-D J WALL-ST-JOURNAL	10/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		19.49
11-09	AP	01350036	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/30/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		4.99
11-09	AP	01350036	CITI PCARD-MOUNTAIN VALLEY MID ATLA	10/06/20	10/06/20	WATER		150.70
11-09	AP	01350036	CITI PCARD-NYTIMES	10/27/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		4.00
11-12	AP	01350835	CITI PCARD-STAPLES	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		164.99
11-12	AP	01350835	CITI PCARD-STAPLES	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)		54.69
11-12	AP	01351505	HON GREGORY MURPHY	08/13/20	08/27/20	FOOD & BEVERAGE		94.58
11-16	AP	01354301	CAPITOL MARKING PRODUCTS INC	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
11-16	AP	01354493	HON GREGORY MURPHY	05/28/20	05/31/20	FOOD & BEVERAGE		-607.45
11-16	AP	01354493	HON GREGORY MURPHY	05/28/20	05/31/20	LEGISLATIVE PLNNG FOOD AND BEV		607.45
11-19	AP	01354325	CULLIGAN WATER	10/08/20	10/08/20	WATER		14.38
11-19	AP	01354326	CULLIGAN WATER	10/01/20	10/31/20	WATER		10.70
11-23	AP	01357676	HON GREGORY MURPHY	10/19/20	10/19/20	LEGISLATIVE PLNNG FOOD AND BEV		197.80
11-23	AP	01357676	HON GREGORY MURPHY	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		18.80
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-94.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		437.77
12-04	AP	01358758	NATONSKI, DAVID R.	11/14/20	11/14/20	OFFICE SUPPLIES (OUTSIDE)		51.94
12-04	AP	01359045	CITI PCARD-CCBS AND SIGN SHOP	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)		49.00
12-04	AP	01359045	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		20.85
12-04	AP	01359045	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		5.34
12-04	AP	01359045	CITI PCARD-NYTimes NYTimes disc	11/24/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		4.00
12-04	AP	01359045	CITI PCARD-STAPLES	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		54.77
12-04	AP	01359045	CITI PCARD-STAPLES	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		84.69
12-04	AP	01359045	CITI PCARD-STAPLES	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		111.71

12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE		34.68
12-22	AP	01359745	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-179.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		815.37
						SUPPLIES AND MATERIALS TOTALS:		5,603.24
		EQUIPMENT						
10-29	AP	01347633	CITI PCARD-AMZN Mktp US MU9LL2P70	09/08/20	09/08/20	WARRANTIES		57.99
10-29	AP	01347633	CITI PCARD-AMZN Mktp US MU9NF88A2	09/08/20	09/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		727.98
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		263.70
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		345.42
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		263.70
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		345.42
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		263.70
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		345.42
						EQUIPMENT TOTALS:		2,613.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,412.09
						OFFICE TOTALS:		333,412.09

INTERN ALLOWANCES
2020 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,986.66	6,253.33
INTERN ALLOWANCES TOTALS:	24,986.66	6,253.33
OFFICE TOTALS:	24,986.66	6,253.33

1381

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COPE, CHLOE E.	10/01/20	12/10/20	PAID INTERN - HOUSE PROGRAM	2,333.33
HEALD, MARCUS J.	10/29/20	11/30/20	PAID INTERN - HOUSE PROGRAM	1,920.00
TAYLOR, ASHLEY C.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	6,253.33
			INTERN ALLOWANCES TOTALS:	6,253.33
			OFFICE TOTALS:	6,253.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,923.65	-115.20
PERSONNEL COMPENSATION	1,026,280.45	302,833.34
TRAVEL	14,960.65	4,213.08
RENT, COMMUNICATION, UTILITIES	159,839.23	42,133.85
PRINTING AND REPRODUCTION	59,692.09	670.40
OTHER SERVICES	44,685.83	11,241.35
SUPPLIES AND MATERIALS	11,575.25	2,372.23
EQUIPMENT	23,260.26	10,101.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,217.41	373,450.95
OFFICE TOTALS:	1,373,217.41	373,450.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHANIE N. MURPHY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		141.67
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-40.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-29.57
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-156.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		46.20
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-75.60
						FRANKED MAIL TOTALS:		-115.20
PERSONNEL COMPENSATION								
			DAO, TIEU D.	10/01/20	12/31/20	SENIOR POLICY ADVISOR		19,250.01
			EVERTON,ALLISON L	10/01/20	12/31/20	OPERATIONS DIRECTOR		14,374.99
			GRABELL,LAUREN R	10/01/20	12/31/20	DISTRICT DIRECTOR		28,249.99
			HOWARD,BRADLEY N	10/01/20	12/31/20	CHIEF OF STAFF		39,416.67
			KENNEDY,STEPHANIE P.	10/01/20	12/31/20	CONSTITUENT ADVOCATE		17,749.99
			KLINE,RACHEL E	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,500.00
			LAUFER,JOHN A	10/01/20	12/31/20	DEPUTY COS/LEG DIRECTOR		42,500.01
			LILLARD,BROOKE M	12/01/20	12/31/20	SHARED EMPLOYEE		2,500.00
			MARTINEZ,NATALIE C	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		17,500.00
			MCKINNEY,TAMEL L	10/01/20	12/31/20	SEMINOLE COUNTY MANAGER		14,750.00
			PRINCE,ZOE C	10/01/20	12/31/20	PRESS & STAFF ASSISTANT		9,750.01
			PUENTE, JULIANA	10/01/20	12/31/20	OUTREACH COORDINATOR		11,166.67
			RAPP,JEFFREY J	10/01/20	12/31/20	SENIOR POLICY ADVISOR		17,625.00
			THORP,KYLE L	10/01/20	12/31/20	CONSTITUENT ADVOCATE		17,749.99
			TUCKER, MARK R.	10/01/20	12/31/20	DISTRICT SCHEDULER		11,500.01
			URIARTE,JONATHAN	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		23,750.00
			WUNSCHE,KRISTA	12/01/20	12/31/20	SHARED EMPLOYEE		1,500.00
						PERSONNEL COMPENSATION TOTALS:		302,833.34
TRAVEL								
10-09	AP	01341245	KLINE, RACHEL E.	08/21/20	08/23/20	PRIVATE AUTO MILEAGE		78.20
10-13	AP	01341900	PRINCE, ZOE C.	08/27/20	08/28/20	TAXI/PARKING/TOLLS		43.87
10-13	AP	01341990	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		511.10
10-13	AP	01341990	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		361.10
10-13	AP	01341990	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		166.38
10-13	AP	01341990	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		322.66
10-13	AP	01341990	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		468.94
10-13	AP	01341990	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		196.38
10-13	AP	01341990	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS		12.03
10-14	AP	01341731	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		166.38
11-20	AP	01352497	CITIBANK GOV CARD SERVICE	09/26/20	09/29/20	LODGING		469.14
11-20	AP	01352497	CITIBANK GOV CARD SERVICE	09/26/20	09/29/20	CAR RENTAL		149.94
11-20	AP	01352497	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	TAXI/PARKING/TOLLS		108.72
12-04	AP	01360083	KLINE, RACHEL E.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		43.70

12-09	AP	01360427	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	401.10
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	521.10
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION	18.75
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	18.75
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	12.15
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	9.87
12-09	AP	01360427	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	3.00
12-30	AP	01369307	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	87.10
12-30	AP	01369307	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	MEALS	12.27
12-30	AP	01369307	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	TAXI/PARKING/TOLLS	16.45
12-30	AP	01369307	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	4,213.08
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01341637	CITI PCARD-FEDEX 396451212392	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	182.81
10-16	AP	01341729	CITI PCARD-SPECTRUM	08/13/20	09/12/20	UTILITIES	296.77
10-16	AP	01341729	CITI PCARD-SPECTRUM	09/13/20	10/12/20	UTILITIES	296.77
10-16	AP	01341729	CITI PCARD-UBERCONFERENCE	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
10-16	AP	01341729	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	336.37
10-16	AP	01343542	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
10-16	AP	01344324	TAMARES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-21	AP	01346995	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	13.46
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,432.49
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	543.31
10-29	AP	01348369	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	47.10
11-16	AP	01353266	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
11-16	AP	01354051	TAMARES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	970.97
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	538.69
11-30	AP	01352471	CITI PCARD-UBERCONFERENCE	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
11-30	AP	01352471	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	419.62
11-30	AP	01352471	CITI PCARD-VOICEVOICE	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
11-30	AP	01352471	CITI PCARD-VOICEVOICE	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
11-30	AP	01352471	CITI PCARD-VOICEVOICE	10/23/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
12-03	AP	01359304	CITI PCARD-PUBLIX #1131	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	11.00
12-04	AP	01359862	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	9.78
12-07	AP	01359927	PRINCE, ZOE C.	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL	42.75
12-07	AP	01360112	FIRESIDE21	08/26/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	1,445.59
12-16	AP	01364181	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
12-16	AP	01364982	TAMARES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-28	AP	01369401	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	9.78
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	922.19
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	536.82
12-31	AP	01359305	CITI PCARD-SPECTRUM	10/13/20	11/12/20	UTILITIES	297.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHANIE N. MURPHY—Con.								
12-31	AP	01359305	CITI PCARD-UBERCONFERENCE	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
12-31	AP	01359305	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		279.40
12-31	AP	01359305	CITI PCARD-VOICEVOICE	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,133.85
		PRINTING AND REPRODUCTION						
10-21	AP	01347106	ACCURATE WORD LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		296.00
11-02	AP	01349390	ACCURATE WORD LLC	10/20/20	10/20/20	PRINTING & REPRODUCTION		138.40
12-03	AP	01359909	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION		204.00
12-30	GL	MED0103249		12/08/20	12/09/20	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		670.40
		OTHER SERVICES						
10-07	AR	AC-16296	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343678	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01343705	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01353403	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01353430	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-30	AP	01352471	CITI PCARD-VIEWSTUB 2020 FLORIDA	10/23/20	10/23/20	TRAINING		36.35
12-16	AP	01364318	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01364345	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,241.35
		SUPPLIES AND MATERIALS						
10-09	AP	01341245	KLINE, RACHEL E.	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		26.45
10-13	AP	01341637	CITI PCARD-FEDEX 940512107993	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		19.16
10-13	AP	01341637	CITI PCARD-TARGET 00023762	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		31.94
10-13	AP	01341900	PRINCE, ZOE C.	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		35.12
10-16	AP	01341729	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/20	10/05/20	SOFTWARE LESS THAN $500		56.17
10-16	AP	01341729	CITI PCARD-APPLE.COM/BILL	08/30/20	09/29/20	SOFTWARE LESS THAN $500		1.05
10-16	AP	01341729	CITI PCARD-D J WALL-ST-JOURNAL	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L		41.33
10-16	AP	01341729	CITI PCARD-NYTIMES	09/24/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L		15.90
10-16	AP	01341729	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		27.72
10-16	AP	01341729	CITI PCARD-ZOOM.US	09/03/20	10/02/20	SOFTWARE LESS THAN $500		402.69
10-16	AP	01341729	CITI PCARD-ZOOM.US	09/14/20	10/02/20	SOFTWARE LESS THAN $500		93.99
10-16	AP	01341729	CITI PCARD-ZOOM.US	09/21/20	10/02/20	SOFTWARE LESS THAN $500		16.96
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-79.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		186.00
11-27	AP	01358074	CITI PCARD-STAPLES 00110346	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		15.98
11-30	AP	01352471	CITI PCARD-ADOBE CREATIVE CLOUD	10/05/20	11/04/20	SOFTWARE LESS THAN $500		56.17
11-30	AP	01352471	CITI PCARD-APPLE.COM/BILL	09/30/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		1.05
11-30	AP	01352471	CITI PCARD-Amazon.com 2T9DZ0ZA0	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)		8.69

11-30	AP	01352471	CITI PCARD-D J WALL-ST-JOURNAL	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		41.33
11-30	AP	01352471	CITI PCARD-NYTIMES	10/22/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		15.90
11-30	AP	01352471	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		27.72
11-30	AP	01352471	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		27.72
11-30	AP	01352471	CITI PCARD-ZOOM.US	10/03/20	11/02/20	SOFTWARE LESS THAN $500		402.69
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-678.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		185.00
12-07	AP	01359927	PRINCE, ZOE C.	11/11/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		140.96
12-21	AP	01368248	TUCKER, MARK R.	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)		72.40
12-23	AP	01368247	PRINCE, ZOE C.	12/03/20	12/03/20	HABITATION EXPENSE		30.62
12-23	AP	01368247	PRINCE, ZOE C.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		16.95
12-31	AP	01359305	CITI PCARD-ADOBE CREATIVE CLOUD	11/05/20	12/04/20	SOFTWARE LESS THAN $500		56.17
12-31	AP	01359305	CITI PCARD-APPLE.COM/BILL	10/30/20	11/29/20	SOFTWARE LESS THAN $500		1.05
12-31	AP	01359305	CITI PCARD-D J WALL-ST-JOURNAL	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		41.33
12-31	AP	01359305	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/10/20	11/10/21	PUBLICATIONS/REFERENCE MAT'L		159.99
12-31	AP	01359305	CITI PCARD-NYTimes NYTimes	11/19/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		15.90
12-31	AP	01359305	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	AP	01359305	CITI PCARD-ZOOM.US	11/03/20	12/02/20	SOFTWARE LESS THAN $500		402.69
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-287.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		713.72
						SUPPLIES AND MATERIALS TOTALS:		2,372.23
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		461.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		309.50
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		461.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		309.50
12-04	AP	01360419	DELL USA LP	10/11/20	10/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,790.40
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		461.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		309.50
						EQUIPMENT TOTALS:		10,101.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,450.95
						OFFICE TOTALS:		373,450.95

INTERN ALLOWANCES
2020 HON. STEPHANIE N. MURPHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,000.00	11,348.83
INTERN ALLOWANCES TOTALS:	25,000.00	11,348.83
OFFICE TOTALS:	25,000.00	11,348.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ, NOELIA	10/19/20	12/28/20	PAID INTERN - HOUSE PROGRAM	4,095.00
MCNAMARA, MICHAEL C.	11/16/20	12/31/20	PAID INTERN - HOUSE PROGRAM	2,592.82
TRITTIN, EMMA H.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	4,661.01
			PERSONNEL COMPENSATION TOTALS:	11,348.83
			INTERN ALLOWANCES TOTALS:	11,348.83
			OFFICE TOTALS:	11,348.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,552.93	-25.56
					PERSONNEL COMPENSATION	1,098,437.05	310,305.30
					TRAVEL	14,876.46	1,157.67
					RENT, COMMUNICATION, UTILITIES	183,231.19	68,650.64
					PRINTING AND REPRODUCTION	19,605.51	600.95
					OTHER SERVICES	42,249.92	10,658.43
					SUPPLIES AND MATERIALS	13,624.62	1,129.94
					EQUIPMENT	9,517.60	1,712.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,095.28	394,189.77
					OFFICE TOTALS:	1,398,095.28	394,189.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		8.23
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-9.70
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-6.03
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-18.60
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		9.24
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-8.70
					FRANKED MAIL TOTALS:		-25.56
PERSONNEL COMPENSATION							
		ASSIM,ANISAH	12/01/20	12/31/20	SHARED EMPLOYEE		1,000.00
		ATTERBURY,ROBERT B	10/01/20	12/31/20	DEPUTY DIST DIR OF COMM SVCS		18,075.00
		ATTERBURY,ROBERT B	11/01/20	11/15/20	DEPUTY DIST DIR OF COMM SVCS (OTHER COMPENSATION)		5,500.00
		AVASARALA,SHALINI N	10/01/20	10/04/20	STAFF ASSISTANT		200.00
		BERSON,HAYLEY E	10/01/20	12/14/20	OFFICE ASSISTANT		9,044.45
		BERSON,HAYLEY E	12/01/20	12/14/20	OFFICE ASSISTANT (OTHER COMPENSATION)		977.78
		BERSON,HAYLEY E	11/01/20	11/15/20	OFFICE ASSISTANT (OTHER COMPENSATION)		3,000.00
		BYRD,OLIVIA N	10/01/20	12/31/20	CASEWORKER		12,750.00
		BYRD,OLIVIA N	10/01/20	10/15/20	CASEWORKER (OTHER COMPENSATION)		3,500.00
		CAMPBELL,BRIGID C	10/01/20	12/31/20	DC SCHEDULER		11,250.00
		CAMPBELL,BRIGID C	11/01/20	11/15/20	DC SCHEDULER (OTHER COMPENSATION)		3,000.00
		CONNOLLY, MELISSA L.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		32,825.01
		CONNOLLY, MELISSA L.	10/01/20	10/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,675.00
		DOTY, JOHN G.	10/01/20	12/31/20	WASHINGTON DIRECTOR		15,975.00
		GEISER,LAUREN R	10/01/20	12/31/20	DEPUTY DIST DIR OF CONSTITUENT		18,075.00
		GEISER,LAUREN R	11/01/20	11/15/20	DEPUTY DIST DIR OF CONSTITUENT (OTHER COMPENSATION)		5,000.00
		GERSON,JULIAN S	10/01/20	12/31/20	DEPUTY PRESS SECRETARY		9,833.34
		GERSON,JULIAN S	11/01/20	11/15/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
		GOTTHEIM, ROBERT	09/01/20	12/31/20	DISTRICT DIRECTOR		43,499.73
		HEINEMAN,ANDREW S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		13,749.99
		HEINEMAN,ANDREW S	11/01/20	11/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00

			JAFFE,JENNA S	10/01/20	12/31/20	IMMIGRATION SPECIALIST	12,999.99
			JAFFE,JENNA S	10/01/20	10/15/20	IMMIGRATION SPECIALIST (OTHER COMPENSATION)	4,000.00
			JANSEN,MATTHEW R	10/13/20	12/31/20	LEGISLATIVE CORRESPONDENT/STAF	9,750.00
			PINCKNEY,JANNA L	10/01/20	12/31/20	SHARED EMPLOYEE	1,500.00
			RUTKIN, AMY B.	10/01/20	12/31/20	CHIEF OF STAFF	18,125.01
			SCHWARZ,DANIEL S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	6,000.00
			SIEGEL, JANICE	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	22,500.00
			WEINERMAN,HANNAH A	10/01/20	12/31/20	COMMUNITY LIAISON	13,500.00
			WEINERMAN,HANNAH A	11/01/20	11/15/20	COMMUNITY LIAISON (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	310,305.30
		TRAVEL					
10-16	AP	01329797	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-247.00
10-16	AP	01329797	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	283.00
10-16	AP	01329797	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	283.00
10-16	AP	01329797	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	129.00
10-28	AP	01331303	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	MEALS	5.00
10-28	AP	01331303	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	MEALS	10.00
10-28	AP	01331303	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	12.47
10-28	AP	01331303	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS	4.20
10-28	AP	01331303	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	10.00
10-28	AP	01331303	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS	8.00
11-23	AP	01351236	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	30.00
11-23	AP	01351571	CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	COMMERCIAL TRANSPORTATION	-183.00
11-23	AP	01351571	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	99.00
11-23	AP	01351571	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	156.00
11-23	AP	01351571	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	156.00
11-23	AP	01351571	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	156.00
11-23	AP	01351571	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	196.00
12-15	AP	01360507	ATTERBURY, ROBERT B.	09/01/20	09/01/20	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	1,157.67
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01321850	FIRESIDE21	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	14,067.41
10-06	AP	01321851	FIRESIDE21	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	14,666.09
10-06	AP	01338445	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	734.65
10-14	AP	01317970	TIME WARNER CABLE	07/23/20	08/22/20	UTILITIES	269.59
10-27	AP	01346804	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	827.10
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	125.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	0.09
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.74
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	4.17
11-05	AP	01347836	VERIZON WIRELESS	07/14/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,451.36
11-12	AP	01350869	CITI PCARD-SPECTRUM	09/23/20	10/22/20	UTILITIES	282.69
11-16	AP	01348865	CITI PCARD-SPECTRUM	07/23/20	08/22/20	UTILITIES	269.59
11-16	AP	01348865	CITI PCARD-SPECTRUM	08/23/20	09/22/20	UTILITIES	282.69
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.74
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	125.25
11-30	AP	01358481	CITI PCARD-SPECTRUM	09/23/20	10/22/20	UTILITIES	269.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERROLD NADLER—Con.								
11-30	AP	01358594	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		734.65
12-16	AP	01363252	PROCOMM VOICE & DATA SOLUTIONS INC	09/09/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		30.00
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)		11,425.74
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		125.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		68,650.64
		PRINTING AND REPRODUCTION						
11-16	AP	01348865	CITI PCARD-ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		600.95
						PRINTING AND REPRODUCTION TOTALS:		600.95
		OTHER SERVICES						
10-07	AR	AC-16325	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343909	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		244.98
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		1,122.83
11-16	AP	01353638	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		244.98
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		244.98
12-16	AP	01364552	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		1,122.83
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		1,122.83
						OTHER SERVICES TOTALS:		10,658.43
		SUPPLIES AND MATERIALS						
10-28	AP	01331303	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		27.53
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		54.98
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
11-02	AP	01319177	SIEGEL, JANICE	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		52.98
11-12	AP	01350869	CITI PCARD-UHS HARDWARE INC	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		37.49
11-12	AP	01352472	W B MASON COMPANY INC	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		200.00
11-12	AP	01352486	W B MASON COMPANY INC	11/06/20	11/06/20	SOFTWARE LESS THAN $500		90.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		54.98
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		20.00
12-02	AP	01358711	CITI PCARD-CRAINS NY SUBSCRIP	01/20/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L		49.00
12-03	AP	01360104	W B MASON COMPANY INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		540.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		54.98
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		40.00
						SUPPLIES AND MATERIALS TOTALS:		1,129.94
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		167.05

10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		403.75
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		167.05
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		403.75
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		167.05
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		403.75
						EQUIPMENT TOTALS:		1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,189.77
						OFFICE TOTALS:		394,189.77
2019 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-15	AP	01363513	VERIZON WIRELESS	05/22/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		649.99
12-15	AP	01363513	VERIZON WIRELESS	05/22/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		5,599.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,249.91
OTHER SERVICES								
11-24	AP	01358224	TYCO INTEGRATED SECURITY LLC	12/06/19	12/06/19	SECURITY SERVICE		1,909.74
						OTHER SERVICES TOTALS:		1,909.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,159.65
						OFFICE TOTALS:		8,159.65
INTERN ALLOWANCES								
2020 HON. JERROLD NADLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,277.77	0.00
						INTERN ALLOWANCES TOTALS:	5,277.77	0.00
						OFFICE TOTALS:	5,277.77	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	254.40	142.33
						PERSONNEL COMPENSATION	1,199,926.86	372,316.71
						TRAVEL	11,353.45	678.27
						RENT, COMMUNICATION, UTILITIES	91,370.34	23,369.78
						PRINTING AND REPRODUCTION	149.37	0.00
						OTHER SERVICES	22,740.00	5,685.00
						SUPPLIES AND MATERIALS	32,441.64	22,866.39
						EQUIPMENT	5,930.69	4,084.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,166.75	429,143.33
						OFFICE TOTALS:	1,364,166.75	429,143.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1.40
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-89.80
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		53.66
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-54.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GRACE F. NAPOLITANO—Con.							
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		288.47
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-56.50
					FRANKED MAIL TOTALS:		142.33
	PERSONNEL COMPENSATION						
		BERDIN,LEANDRA	10/01/20	12/31/20	DISTRICT SCHEDULER/STAFF ASSIS		20,583.33
		CHAO, DANIEL	10/01/20	12/31/20	CHIEF OF STAFF		43,250.01
		CICCONE,JOSEPH	10/01/20	12/31/20	SENIOR ADVISOR		28,000.01
		DENIS, HANNAH Y.	10/01/20	12/31/20	OFFICE ASSISTANT		9,483.33
		DIAZ,IRMA	10/01/20	12/31/20	PART-TIME EMPLOYEE		14,666.67
		ELIZALDE, HECTOR F.	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		35,500.00
		HERNANDEZ, PERLA	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF		41,166.66
		HERSCH,RUBY K	10/01/20	12/31/20	STAFF ASSISTANT		18,250.00
		LAM,CARRIE S	10/01/20	12/31/20	CASEWORKER/FIELD REP		22,750.00
		LEONARD,MORGAN G	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		26,000.01
		O'DONNELL,GERALD	10/01/20	12/31/20	COMM DIR/SR POLICY ADV		28,500.01
		PENCE,ROBERT L	10/01/20	12/31/20	FIELD REP/CASEWORKER		24,583.33
		ROBLES, ELENA	10/01/20	12/31/20	FIELD REP/CASEWORKER		31,000.01
		SHEEHY, JOSEPH C.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,583.34
					PERSONNEL COMPENSATION TOTALS:		372,316.71
	TRAVEL						
10-02	AP 01339853	ELIZALDE, HECTOR F.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE		26.45
10-02	AP 01339864	LAM, CARRIE S.	09/04/20	09/17/20	PRIVATE AUTO MILEAGE		82.28
10-02	AP 01339868	PENCE, ROBERT L.	09/02/20	09/29/20	PRIVATE AUTO MILEAGE		254.15
11-04	AP 01348861	LAM, CARRIE S.	10/15/20	10/15/20	PRIVATE AUTO MILEAGE		12.42
11-04	AP 01348866	PENCE, ROBERT L.	10/09/20	10/23/20	PRIVATE AUTO MILEAGE		39.10
11-04	AP 01348890	ROBLES, ELENA	10/02/20	10/24/20	PRIVATE AUTO MILEAGE		40.71
11-04	AP 01348990	ELIZALDE, HECTOR F.	10/24/20	10/24/20	PRIVATE AUTO MILEAGE		36.00
12-21	AP 01362460	LAM, CARRIE S.	12/01/20	12/04/20	PRIVATE AUTO MILEAGE		40.48
12-21	AP 01362517	ELIZALDE, HECTOR F.	12/01/20	12/07/20	PRIVATE AUTO MILEAGE		71.53
12-22	AP 01368068	BERDIN, LEANDRA	12/01/20	12/18/20	PRIVATE AUTO MILEAGE		45.83
12-23	AP 01368058	HERNANDEZ, PERLA	12/15/20	12/18/20	PRIVATE AUTO MILEAGE		29.32
					TRAVEL TOTALS:		678.27
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01337202	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		280.00
10-15	AP 01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL		41.21
10-16	AP 01343374	4401 SANTA ANITA CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,063.91
10-20	AP 01343253	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		280.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		161.75
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		304.19
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.27
10-29	AP 01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL		29.18
11-03	AP 01347875	AT&T CORP	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		750.54

11-16	AP	01353097	4401 SANTA ANITA CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	29.55
11-20	AP	01357146	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	281.98
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	161.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	309.52
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.22
11-27	AP	01357927	AT&T CORP	10/01/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	856.54
12-16	AP	01364012	4401 SANTA ANITA CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
12-21	AP	01363069	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	281.98
12-23	AP	01368301	AT&T CORP	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	852.94
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	161.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	305.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,369.78
		OTHER SERVICES					
10-16	AP	01343737	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353463	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364377	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-05	AP	01336955	SPARKLETTS	09/19/20	09/19/20	WATER	10.00
10-08	AP	01339856	ROBLES, ELENA	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	24.24
10-20	AP	01346746	SPARKLETTS	10/17/20	10/17/20	WATER	10.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-127.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	833.30
11-03	AP	01348856	LEIDOS DIGITAL SOLUTIONS INC	10/23/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	11,250.00
11-17	AP	01350359	ROBLES, ELENA	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	192.46
11-20	AP	01357148	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-23	AP	01357132	SPARKLETTS	11/14/20	11/14/20	WATER	10.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	196.93
12-09	AP	01359982	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-21	AP	01363068	SPARKLETTS	11/16/20	11/16/20	WATER	5.18
12-22	AP	01363606	HERSCH, RUBY K.	01/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L	0.99
12-22	AP	01363606	HERSCH, RUBY K.	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	05/19/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	08/11/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	09/09/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	01363606	HERSCH, RUBY K.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-23	AP	01362412	SHEEHY, JOSEPH C.	01/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	289.80
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	107.17
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	963.32
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GRACE F. NAPOLITANO—Con.								
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		63.00
						SUPPLIES AND MATERIALS TOTALS:		22,866.39
		EQUIPMENT						
10-02	AP	01332028	IMPACTOFFICE	09/09/20	10/08/20	MAINTENANCE / REPAIRS		74.98
10-21	AP	01343252	IMPACTOFFICE	10/09/20	11/08/20	MAINTENANCE / REPAIRS		74.98
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		124.00
10-30	GL	RMS0101913		10/01/20	10/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
11-20	AP	01357139	IMPACTOFFICE	11/09/20	12/08/20	MAINTENANCE / REPAIRS		74.98
11-25	AP	01358403	W B MASON COMPANY INC	11/02/20	11/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,109.93
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		124.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		4,084.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,143.33
						OFFICE TOTALS:		429,143.33
INTERN ALLOWANCES								
2020 HON. GRACE F. NAPOLITANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,400.00	0.00
						INTERN ALLOWANCES TOTALS:	6,400.00	0.00
						OFFICE TOTALS:	6,400.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	568.80	65.13
						PERSONNEL COMPENSATION	1,109,857.10	363,541.71
						TRAVEL	12,691.90	3,603.72
						RENT, COMMUNICATION, UTILITIES	133,300.55	33,509.37
						PRINTING AND REPRODUCTION	1,722.40	54.90
						OTHER SERVICES	47,697.11	11,799.26
						SUPPLIES AND MATERIALS	7,523.82	3,278.62
						EQUIPMENT	19,720.58	18,219.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,082.26	434,072.54
						OFFICE TOTALS:	1,333,082.26	434,072.54
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		155.43
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-17.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-146.18
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-38.20

12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	156.43
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-44.65
						FRANKED MAIL TOTALS:	65.13
		PERSONNEL COMPENSATION					
			ACEVEDO,SUELEIZA K	10/01/20	12/31/20	STAFF ASSISTANT	19,750.01
			AHERN, JEANNE B.	10/01/20	12/31/20	OFFICE MANAGER	28,750.00
			BOYLE,MARGARET L	10/01/20	12/31/20	STAFF ASSISTANT	25,000.01
			BROWN,MICHELLE L	10/01/20	12/31/20	STAFF ASSISTANT	19,750.01
			CHAMBERLAND,JACK E	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,249.99
			CLARK, CYNTHIA D.	10/01/20	12/31/20	CASEWORKER	28,333.34
			DUPONT,ZACHARY P	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	7,999.99
			GETZ,KARA A	10/01/20	12/31/20	CHIEF COUNSEL	22,475.01
			KIBODYA,ABDUL-KAREEM I	10/07/20	12/31/20	STAFF ASSISTANT	15,700.00
			O'CONNOR,PATRICK C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	21,749.99
			O'HARA,ELIZABETH B	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	22,475.01
			POWERS, WILLIAM J.	10/01/20	12/31/20	COUNSEL	30,083.33
			QUIGLEY,ELIZABETH M	10/01/20	12/31/20	STAFF ASSISTANT	25,000.01
			RANSTROM, TIMOTHY J.	10/01/20	12/31/20	EXECUTIVE ASSISTANT/LEGISLATIV	29,999.99
			RUSSETT, MATTHEW B.	10/01/20	12/31/20	STAFF ASSISTANT	16,750.01
			TRANGHESE, WILLIAM A.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
						PERSONNEL COMPENSATION TOTALS:	363,541.71
		TRAVEL					
10-05	AP	01339719	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	298.98
10-05	AP	01339719	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	419.40
10-05	AP	01339719	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	298.98
10-05	AP	01340029	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	298.98
10-05	AP	01340029	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	298.98
11-17	AP	01352435	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	298.98
11-23	AP	01357687	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	298.98
11-23	AP	01357687	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	298.98
12-21	AP	01367994	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	308.98
12-21	AP	01367994	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	333.98
12-22	AP	01368149	O'CONNOR, PATRICK C.	11/21/20	11/21/20	PRIVATE AUTO MILEAGE	224.25
12-22	AP	01368149	O'CONNOR, PATRICK C.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE	224.25
						TRAVEL TOTALS:	3,603.72
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339604	FEDEX	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	168.08
10-02	AP	01339541	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,789.93
10-05	AP	01339552	VERIZON	08/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	460.59
10-05	AP	01339593	VERIZON	02/13/20	04/12/20	UTILITIES	724.03
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	17.24
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	17.32
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,816.33
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	37.69
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,534.02
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	133.35
11-17	AP	01352357	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	490.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD R. NEAL—Con.								
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		134.45
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		7.14
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)		7,534.02
11-20	AP	01357661	VERIZON	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE		251.50
11-20	AP	01357663	VERIZON	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE		252.64
11-20	AP	01357667	VERIZON	09/13/20	11/12/20	UTILITIES		446.23
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		656.09
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.31
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		134.48
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)		7,534.02
12-21	AP	01368091	VERIZON	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE		255.28
12-22	AP	01368082	VERIZON	10/13/20	12/12/20	UTILITIES		448.13
12-23	AP	01368153	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,369.62
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		799.37
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		27.62
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		9.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,509.37
		PRINTING AND REPRODUCTION						
11-12	AP	01352389	ACCURATE WORD LLC	10/28/20	10/28/20	PRINTING & REPRODUCTION		54.90
						PRINTING AND REPRODUCTION TOTALS:		54.90
		OTHER SERVICES						
10-06	AP	01339863	ICONSTITUENT LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343679	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
10-16	AP	01343680	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		291.17
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		746.90
11-16	AP	01353404	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP	01353405	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		291.17
11-18	AP	01352371	ICONSTITUENT LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		291.17
12-16	AP	01364319	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01364320	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-23	AP	01368103	ICONSTITUENT LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		746.90
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		746.95
						OTHER SERVICES TOTALS:		11,799.26
		SUPPLIES AND MATERIALS						
10-01	AP	01339616	READYREFRESH BY NESTLE	08/25/20	09/24/20	WATER		3.99

10-05	AP	01339610	RAINBOW DISTRIBUTING COMP INC	10/01/20	10/31/20	WATER		12.00
10-06	AP	01339522	SOUTHWEST DISTRIBUTION INC	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		662.30
10-06	AP	01340684	DELL USA LP	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		86.39
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		139.51
11-17	AP	01352375	RAINBOW DISTRIBUTING COMP INC	11/01/20	11/30/20	WATER		12.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-144.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		449.99
12-21	AP	01368112	RAINBOW DISTRIBUTING COMP INC	12/01/20	12/31/20	WATER		12.00
12-23	AP	01368101	SOUTHWEST DISTRIBUTION INC	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		644.20
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		782.50
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	WATER		56.59
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE		13.79
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		186.86
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-140.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		551.50
						SUPPLIES AND MATERIALS TOTALS:		3,278.62
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		166.75
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		2,848.78
11-06	AP	01351179	CDW GOVERNMENT LLC	10/23/20	10/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		13,901.59
11-06	AP	01351179	CDW GOVERNMENT LLC	10/23/20	10/23/20	WARRANTIES QTY - 3		969.21
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		166.75
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		166.75
						EQUIPMENT TOTALS:		18,219.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,072.54
						OFFICE TOTALS:		434,072.54

INTERN ALLOWANCES
2020 HON. RICHARD R. NEAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,193.87	3,333.33
INTERN ALLOWANCES TOTALS:	14,193.87	3,333.33
OFFICE TOTALS:	14,193.87	3,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DE OLIVEIRA, ALEXANDRE H.	10/16/20	12/31/20	PAID INTERN - HOUSE PROGRAM	3,333.33
			PERSONNEL COMPENSATION TOTALS:	3,333.33
			INTERN ALLOWANCES TOTALS:	3,333.33
			OFFICE TOTALS:	3,333.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,174.33	236.44
PERSONNEL COMPENSATION	1,029,302.26	283,420.38
TRAVEL	23,589.67	2,618.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOE NEGUSE—Con.							
					RENT, COMMUNICATION, UTILITIES	151,994.30	28,460.04
					PRINTING AND REPRODUCTION	90,589.98	14,852.87
					OTHER SERVICES	46,064.32	12,117.88
					SUPPLIES AND MATERIALS	24,515.80	9,688.45
					EQUIPMENT	19,092.70	2,701.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,323.36	354,096.05
					OFFICE TOTALS:	1,427,323.36	354,096.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		1.55
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		231.04
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		3.85
					FRANKED MAIL TOTALS:		236.44
PERSONNEL COMPENSATION							
		ANDERSON,SARAH P	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		23,000.00
		BAUGH, R P.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		4,500.00
		BIANCO,LISA A	10/01/20	12/31/20	CHIEF OF STAFF		39,491.67
		BLUM,ERIKA A	10/01/20	12/31/20	CONSTITUENT ADVOCATE		15,749.99
		BUNGE,CARISSA G	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,499.99
		CALLAHAN,ABBIE E	10/01/20	12/31/20	LEG CORRESPONDENT/LEG ASST		13,874.99
		COKER,MAXWELL P	10/01/20	12/31/20	SPECIAL ASSISTANT		13,499.99
		CUBBEDGE REDD, KIMBERLEY A.	10/01/20	12/31/20	CONSTITUENT ADVOCATE		15,749.99
		GARBER,LINDSEY M	10/01/20	12/31/20	LEGISLATIVE COUNSEL		17,000.00
		GRANO, JILL A.	10/01/20	12/31/20	DIRECTOR OF COMMUNITY AFFAIRS		20,375.00
		HALL,HEDDIE	10/01/20	12/31/20	CONSTITUENT ADVOCATE		12,500.00
		KEITH,KACEY N	10/01/20	12/31/20	CONSTITUENT ADVOCATE		15,125.00
		MORRIS,BEN W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,500.00
		ROBB,PRIYA B	10/01/20	12/31/20	JUNIOR CONSTITUENT ADVOCATE		13,000.01
		SHUMAN,RYAN	10/01/20	12/31/20	SCHEDULER		13,250.00
		SITBON-TAYLOR, DANIEL J.	10/05/20	12/31/20	PAID INTERN		1,003.33
		TUCKER,SALLY S	11/05/20	12/31/20	COMMUNICATIONS DIRECTOR		12,578.34
		WALLACE,MARYKATE	11/17/20	12/31/20	LEGISLATIVE ASSISTANT		8,722.08
					PERSONNEL COMPENSATION TOTALS:		283,420.38
TRAVEL							
10-01	AP 01339066	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		200.80
10-01	AP 01339066	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		391.50
10-01	AP 01339066	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		200.80
10-01	AP 01339066	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		200.80
10-01	AP 01339066	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		200.80
11-03	AP 01349612	ANDERSON, SARAH P.	10/23/20	10/29/20	PRIVATE AUTO MILEAGE		226.69
11-04	AP 01350432	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		-166.00
11-04	AP 01350432	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		308.10

11-04	AP	01350432	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	416.10
12-04	AP	01360059	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	213.10
12-04	AP	01360059	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	213.10
12-04	AP	01360059	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	213.10
						TRAVEL TOTALS:	2,618.89
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339237	GRANO, JILL A.	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	280.00
10-02	AP	01339730	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,008.04
10-05	AP	01340240	DAVID L ANDRUKITIS INC	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	20.39
10-13	AP	01339080	CITI PCARD-ZOOM.US	08/11/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	1.71
10-13	AP	01339080	CITI PCARD-ZOOM.US	08/12/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	111.29
10-14	AP	01340870	QUALITY VOICE AND DATA INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	22.04
10-14	AP	01342461	COMCAST	10/07/20	11/06/20	UTILITIES	252.59
10-16	AP	01343375	1220 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	01343508	WALNUT OFFICES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
10-16	AP	01344346	WALNUT OFFICES LLC	10/03/20	11/02/20	DISTRICT OFFICE PARKING	50.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	178.49
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	90.56
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	15.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	652.02
11-02	AP	01349898	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,009.17
11-12	AP	01351511	COMCAST	11/07/20	12/06/20	UTILITIES	252.59
11-16	AP	01353098	1220 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	01353232	WALNUT OFFICES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
11-16	AP	01354073	WALNUT OFFICES LLC	11/03/20	12/02/20	DISTRICT OFFICE PARKING	50.00
11-20	AP	01357433	QUALITY VOICE AND DATA INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	22.04
11-20	AP	01357437	QUALITY VOICE AND DATA INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	22.04
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	178.49
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	90.58
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	15.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	652.02
11-23	AP	01357435	QUALITY VOICE AND DATA INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	22.04
12-11	AP	01361639	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,009.05
12-15	AP	01362352	QUALITY VOICE AND DATA INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	24.56
12-16	AP	01364013	1220 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	01364147	WALNUT OFFICES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
12-16	AP	01365004	WALNUT OFFICES LLC	12/03/20	01/02/21	DISTRICT OFFICE PARKING	50.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	178.49
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	131.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	90.58
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	15.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	652.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,460.04
		PRINTING AND REPRODUCTION					
10-13	AP	01339080	CITI PCARD-BIZWEST-DIGITAL	09/22/20	10/22/20	PRINTING & REPRODUCTION	7.00
10-13	AP	01339080	CITI PCARD-CANVA 02814-8295665	09/15/20	10/15/20	PRINTING & REPRODUCTION	12.95
10-13	AP	01339080	CITI PCARD-FACEBK ZPC8PW67L2	08/03/20	08/04/20	ADVERTISEMENTS	262.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE NEGUSE—Con.								
12-12	AP	01361969	CONVERGENCE TARGETED COMMUNICATIONS	12/02/20	12/02/20	PRINTING & REPRODUCTION		14,570.00
						PRINTING AND REPRODUCTION TOTALS:		14,852.87
		OTHER SERVICES						
10-05	AP	01339603	ALLSON EDEN	09/15/20	09/16/20	TRANSLATN AND INTERPRET SERV		97.88
10-06	AP	01339091	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-06	AP	01340076	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	01343669	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01343886	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-12	AP	01351747	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	01353394	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01353615	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-17	AP	01351749	CUSTOM CLEANING SERVICE LLC	09/28/20	09/28/20	JANITORIAL AND MAINT SERV		85.00
11-17	AP	01351749	CUSTOM CLEANING SERVICE LLC	10/27/20	10/27/20	JANITORIAL AND MAINT SERV		85.00
12-03	AP	01359244	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-03	AP	01359247	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01364308	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01364529	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		12,117.88
		SUPPLIES AND MATERIALS						
10-02	AP	01339598	QUENCH USA LLC	10/01/20	10/31/20	WATER		46.00
10-13	AP	01339080	CITI PCARD-BIZWEST-DIGITAL	08/22/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		7.00
10-13	AP	01339080	CITI PCARD-CANVA 02783-5529213	08/15/20	09/15/20	SOFTWARE LESS THAN $500		12.95
10-13	AP	01339080	CITI PCARD-HEADLINER VIDEO	08/12/20	08/12/20	SOFTWARE LESS THAN $500		12.95
10-13	AP	01339080	CITI PCARD-TWP SUB24599531	08/24/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		10.60
10-13	AP	01339080	CITI PCARD-TWP SUB24599531	09/21/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L		10.60
10-13	AP	01339080	CITI PCARD-ZOOM.US	09/12/20	10/11/20	SOFTWARE LESS THAN $500		111.29
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		10.84
11-02	AP	01349458	QUENCH USA LLC	11/01/20	11/30/20	WATER		46.00
11-04	AP	01350423	CITI PCARD-BIZWEST-DIGITAL	10/22/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L		7.00
11-04	AP	01350423	CITI PCARD-CANVA 02844-9020539	10/15/20	11/14/20	SOFTWARE LESS THAN $500		12.95
11-04	AP	01350423	CITI PCARD-TWP SUB24599531	10/19/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		10.60
11-04	AP	01350423	CITI PCARD-ZOOM.US	10/12/20	11/11/20	SOFTWARE LESS THAN $500		111.29
11-18	AP	01354496	TUCKER, SALLY S.	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		14.99
11-18	AP	01354496	TUCKER, SALLY S.	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP	01354496	TUCKER, SALLY S.	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		14.99
11-18	AP	01354496	TUCKER, SALLY S.	08/20/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP	01354496	TUCKER, SALLY S.	09/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L		14.99
11-18	AP	01354496	TUCKER, SALLY S.	09/20/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP	01354496	TUCKER, SALLY S.	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		14.99
11-18	AP	01354496	TUCKER, SALLY S.	10/14/20	10/17/21	PUBLICATIONS/REFERENCE MAT'L		149.00
11-18	AP	01354496	TUCKER, SALLY S.	10/20/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP	01354496	TUCKER, SALLY S.	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		14.99
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		200.00

12-02	AP	01359151	QUENCH USA LLC	12/01/20	12/31/20	WATER		46.00
12-03	AP	01359668	CUBBEDGE REDD, KIMBERLEY A.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		49.45
12-07	AP	01360004	CITI PCARD-BIZWEST-DIGITAL	11/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		7.00
12-07	AP	01360004	CITI PCARD-CANVA 02875-7072059	11/15/20	12/15/20	SOFTWARE LESS THAN $500		12.95
12-07	AP	01360004	CITI PCARD-D J WALL-ST-JOURNAL	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		4.24
12-07	AP	01360004	CITI PCARD-ENVIRONMENT & ENERGY P	11/18/20	11/16/21	PUBLICATIONS/REFERENCE MAT'L		2,393.00
12-07	AP	01360004	CITI PCARD-TWP SUB24599531	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		10.60
12-07	AP	01360004	CITI PCARD-ZOOM.US	11/12/20	12/11/20	SOFTWARE LESS THAN $500		111.29
12-07	AP	01360004	CITI PCARD-ZOOM.US	11/23/20	12/11/20	SOFTWARE LESS THAN $500		67.14
12-10	AP	01361488	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		170.40
						SUPPLIES AND MATERIALS TOTALS:		9,688.45
		EQUIPMENT						
10-30	GL	RMS0101913		10/01/20	10/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,353.98
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		115.72
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		115.72
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		115.68
						EQUIPMENT TOTALS:		2,701.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,096.05
						OFFICE TOTALS:		354,096.05

INTERN ALLOWANCES
2020 HON. JOE NEGUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,768.31	10,266.65
INTERN ALLOWANCES TOTALS:	24,768.31	10,266.65
OFFICE TOTALS:	24,768.31	10,266.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GIFFIN, BROOKE A.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
GILL, CATHERINE C.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
HORWATH, JARED R.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
KING, ELLEN J.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
KOLPAKOV, NICOLETTE V.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
LOWE, JAKE E.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
MARTINEZ, GRACE A.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
MITKO, SARAH M.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM	1,040.00
TRIPATHI, SACHIN P.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
WERNHER, MAXWELL A.	10/01/20	12/16/20	DISTRICT OFFICE PAID INTERN -	1,013.33
			PERSONNEL COMPENSATION TOTALS:	10,266.65
			INTERN ALLOWANCES TOTALS:	10,266.65
			OFFICE TOTALS:	10,266.65

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,314.60	166.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAN NEWHOUSE—Con.							
					PERSONNEL COMPENSATION	963,793.95	303,908.35
					TRAVEL	55,820.97	15,462.77
					RENT, COMMUNICATION, UTILITIES	47,854.54	14,327.11
					PRINTING AND REPRODUCTION	77,138.59	5,188.61
					OTHER SERVICES	5,483.74	297.00
					SUPPLIES AND MATERIALS	32,154.35	21,655.86
					EQUIPMENT	6,050.20	1,002.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,610.94	362,008.33
					OFFICE TOTALS:	1,239,610.94	362,008.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		61.30
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-79.00
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		85.02
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-116.15
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		239.42
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-24.50
					FRANKED MAIL TOTALS:		166.09
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00
		CARTER,JESSICA L	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		DANIELS, JAMIE W.	10/01/20	10/31/20	ACTING CHIEF OF STAFF		8,166.67
		DANIELS, JAMIE W.	11/01/20	12/31/20	DISTRICT DIRECTOR		24,500.00
		DANIELS,ELIZABETH C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		26,666.67
		DAVIS, MELANIE F.	10/01/20	12/31/20	SHARED EMPLOYEE		6,600.01
		ESTEY,JOHN C	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		12,666.67
		HERSHBERGER,BRITTEN W	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		14,333.33
		HOLLEMAN,VICTORIA R	10/01/20	12/31/20	SENIOR DISTRICT REPRESENTATIVE		16,666.67
		LARSON,AARON J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,333.33
		LOZANO,THOMAS J	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		23,333.33
		MARTINEZ,TRAVIS A	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		21,666.67
		MCCLURE, RACHEL L.	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		11,333.33
		MCGARRY, PATRICK R.	10/01/20	12/31/20	LEG CORR/PRESS ASSISTANT		13,333.33
		OBRIEN,SEAN V	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		35,000.00
		PICKETT, WILLIAM J.	10/01/20	12/31/20	STAFF ASSISTANT/PRESS AIDE		11,000.00
		SILVI,SAMANTHA G	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER		13,333.33
					PERSONNEL COMPENSATION TOTALS:		303,908.35
TRAVEL							
10-21	AP 01342824	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION		219.25
10-21	AP 01342824	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION		176.61
10-21	AP 01342824	CITIBANK GOV CARD SERVICE	09/01/20	09/02/20	LODGING		225.71
10-21	AP 01342824	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS		36.50

10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	MEALS	25.60
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	14.87
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	CAR RENTAL	235.09
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	GASOLINE	11.41
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	TAXI/PARKING/TOLLS	20.00
10-21	AP	01342824	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	23.84
11-04	AP	01349012	HERSHBERGER, BRITTEN W.	10/05/20	10/20/20	MEALS	38.74
11-04	AP	01349012	HERSHBERGER, BRITTEN W.	10/05/20	10/20/20	PRIVATE AUTO MILEAGE	503.70
11-05	AP	01349013	MCGARRY, PATRICK R.	10/18/20	10/23/20	MEALS	278.78
11-05	AP	01349013	MCGARRY, PATRICK R.	10/23/20	10/23/20	TAXI/PARKING/TOLLS	26.80
11-05	AP	01349016	LOZANO, THOMAS J.	10/20/20	10/20/20	MEALS	17.35
11-05	AP	01349016	LOZANO, THOMAS J.	10/19/20	10/20/20	PRIVATE AUTO MILEAGE	320.85
11-06	AP	01349991	LARSON, AARON J.	10/18/20	10/30/20	MEALS	338.43
11-06	AP	01349991	LARSON, AARON J.	10/25/20	10/29/20	GASOLINE	125.27
11-06	AP	01349991	LARSON, AARON J.	10/18/20	10/30/20	TAXI/PARKING/TOLLS	54.51
11-11	AP	01351064	ESTEY, JOHN C.	10/20/20	10/20/20	MEALS	14.87
11-11	AP	01351064	ESTEY, JOHN C.	10/19/20	10/20/20	PRIVATE AUTO MILEAGE	246.67
11-18	AP	01354519	HOLLEMAN, VICTORIA R.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	60.95
11-18	AP	01354519	HOLLEMAN, VICTORIA R.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	93.15
11-18	AP	01354519	HOLLEMAN, VICTORIA R.	10/14/20	10/14/20	PRIVATE AUTO MILEAGE	119.03
11-23	AP	01354522	CARTER, JESSICA L.	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	30.00
11-23	AP	01354522	CARTER, JESSICA L.	10/14/20	10/15/20	LODGING	377.82
11-23	AP	01354522	CARTER, JESSICA L.	10/11/20	10/16/20	MEALS	113.51
11-23	AP	01354522	CARTER, JESSICA L.	10/16/20	10/16/20	GASOLINE	44.67
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	COMMERCIAL TRANSPORTATION	439.20
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	658.80
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	205.00
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/24/20	11/07/20	COMMERCIAL TRANSPORTATION	592.70
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/06/20	10/07/20	LODGING	130.89
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/18/20	10/23/20	LODGING	677.55
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING	1,171.45
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	8.24
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	MEALS	3.00
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS	16.59
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	30.41
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS	326.23
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/10/20	10/14/20	CAR RENTAL	849.73
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/11/20	10/16/20	CAR RENTAL	276.09
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/14/20	10/19/20	CAR RENTAL	263.25
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	09/20/20	10/02/20	TAXI/PARKING/TOLLS	130.00
11-24	AP	01356811	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	17.60
12-04	AP	01359093	HON DAN NEWHOUSE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	674.60
12-09	AP	01361138	DANIELS, JAMIE W.	11/30/20	11/30/20	MEALS	28.97
12-09	AP	01361138	DANIELS, JAMIE W.	11/30/20	11/30/20	PRIVATE AUTO MILEAGE	94.30
12-21	AP	01363664	OBRIEN, SEAN V.	01/17/20	01/26/20	COMMERCIAL TRANSPORTATION	754.59
12-21	AP	01363664	OBRIEN, SEAN V.	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION	338.32
12-21	AP	01363664	OBRIEN, SEAN V.	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	435.06
12-21	AP	01363664	OBRIEN, SEAN V.	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	387.62
12-21	AP	01363664	OBRIEN, SEAN V.	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	74.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN NEWHOUSE—Con.								
12-21	AP	01363664	OBRIEN, SEAN V.	10/10/20	10/19/20	COMMERCIAL TRANSPORTATION		495.20
12-21	AP	01363664	OBRIEN, SEAN V.	10/31/20	11/08/20	COMMERCIAL TRANSPORTATION		551.20
12-21	AP	01363664	OBRIEN, SEAN V.	07/05/20	07/06/20	LODGING		122.96
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	11/01/20	11/02/20	LODGING		108.52
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	MEALS		94.06
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	10/18/20	10/30/20	CAR RENTAL		828.01
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	10/31/20	11/08/20	CAR RENTAL		346.02
12-23	AP	01368644	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	GASOLINE		40.67
12-24	AP	01367927	HON DAN NEWHOUSE	11/06/20	11/10/20	COMMERCIAL TRANSPORTATION		448.70
12-24	AP	01367927	HON DAN NEWHOUSE	10/22/20	10/22/20	MEALS		9.25
12-24	AP	01367927	HON DAN NEWHOUSE	11/06/20	11/06/20	PRIVATE AUTO MILEAGE		39.91
							TRAVEL TOTALS:	15,462.77
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338723	CENTURYLINK	08/17/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE		57.33
10-09	AP	01340905	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		999.15
10-13	AP	01340902	CITI PCARD-GRASSHOPPER.COM	09/20/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE		62.57
10-13	AP	01340902	CITI PCARD-SPECTRUM	09/02/20	10/01/20	UTILITIES		291.95
10-13	AP	01340902	CITI PCARD-SPECTRUM	09/08/20	10/07/20	UTILITIES		114.98
10-13	AP	01340902	CITI PCARD-VBI VONAGEENT	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE		266.22
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		99.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		458.65
10-30	AP	01348273	PROCOMM VOICE & DATA SOLUTIONS INC	10/08/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE		185.85
10-30	AP	01348275	PROCOMM VOICE & DATA SOLUTIONS INC	10/12/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,950.00
11-03	AP	01349025	CENTURYLINK	09/17/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE		57.59
11-05	AP	01349016	LOZANO, THOMAS J.	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL		22.60
11-05	AP	01349033	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		185.85
11-05	AP	01350333	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,209.72
11-05	AP	01350334	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		879.37
11-05	AP	01350339	CITI PCARD-GRASSHOPPER.COM	10/20/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE		63.90
11-05	AP	01350339	CITI PCARD-SPECTRUM	10/02/20	11/01/20	UTILITIES		291.95
11-05	AP	01350339	CITI PCARD-SPECTRUM	10/08/20	11/07/20	UTILITIES		114.98
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		99.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		369.85
11-24	GL	MED0102426		11/18/20	11/18/20	HIR GRAPHICS (TRANSFER)		113.75
12-04	AP	01359010	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		185.85
12-04	AP	01359093	HON DAN NEWHOUSE	10/12/20	11/11/20	UTILITIES		40.30
12-04	AP	01359093	HON DAN NEWHOUSE	11/12/20	12/11/20	UTILITIES		40.30
12-11	AP	01361229	CENTURYLINK	10/17/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE		57.75
12-11	AP	01361807	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		839.37
12-21	AP	01363649	CITI PCARD-GRASSHOPPER.COM	10/20/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE		63.90
12-21	AP	01363649	CITI PCARD-SPECTRUM	11/02/20	12/01/20	UTILITIES		291.95

12-21	AP	01363649	CITI PCARD-SPECTRUM	11/08/20	12/07/20	UTILITIES	114.98
12-21	AP	01363649	CITI PCARD-VBI VONAGEENT	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	266.35
12-21	AP	01363649	CITI PCARD-VBI VONAGEENT	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	266.27
12-23	AP	01367940	PROCOMM VOICE & DATA SOLUTIONS INC	11/11/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	2,709.00
12-24	AP	01367927	HON DAN NEWHOUSE	12/12/20	01/11/21	UTILITIES	40.30
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	99.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	296.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,327.11
		PRINTING AND REPRODUCTION					
10-26	AP	01347128	THE PROSPER GROUP LLC	09/01/20	09/30/20	ADVERTISEMENTS	5,188.61
						PRINTING AND REPRODUCTION TOTALS:	5,188.61
		OTHER SERVICES					
12-23	AP	01367938	DAMILIC CORPORATION	11/19/20	11/19/20	NON-TECHNOLOGY SERVICE CONTR	297.00
						OTHER SERVICES TOTALS:	297.00
		SUPPLIES AND MATERIALS					
10-01	AP	01338721	DAVIS, MELANIE F.	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	15.24
10-01	AP	01338721	DAVIS, MELANIE F.	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	76.30
10-13	AP	01340902	CITI PCARD-METHOW VALLEY NEWS	06/01/20	05/30/21	PUBLICATIONS/REFERENCE MAT'L	100.00
10-14	AP	01341631	CULLIGAN	08/18/20	09/18/20	WATER	44.10
10-21	AP	01342808	GRANT COUNTY JOURNAL	10/11/20	10/10/21	PUBLICATIONS/REFERENCE MAT'L	65.00
10-21	AP	01342809	OKANOGAN VALLEY GAZETTE-TRIBUNE	10/28/20	10/27/21	PUBLICATIONS/REFERENCE MAT'L	80.00
10-21	AP	01342811	OKANOGAN VALLEY GAZETTE-TRIBUNE	07/23/20	07/22/21	PUBLICATIONS/REFERENCE MAT'L	50.00
10-21	AP	01342813	CULLIGAN SPOKANE WA	10/01/20	10/31/20	WATER	14.34
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	23.03
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	79.64
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	67.17
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	19.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-176.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	32.00
11-05	AP	01350339	CITI PCARD-IN SS SUBSHOP	10/27/20	10/27/20	FOOD & BEVERAGE	129.49
11-05	AP	01350339	CITI PCARD-Subway Catering	10/19/20	10/19/20	FOOD & BEVERAGE	152.19
11-10	AP	01351069	PICKETT, WILLIAM J.	11/03/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L	42.00
11-10	AP	01351075	TRI-CITY HERALD	09/13/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L	488.80
11-10	AP	01351080	THE STAR NEWPAPER	10/20/20	10/19/21	PUBLICATIONS/REFERENCE MAT'L	35.00
11-23	AP	01352301	CULLIGAN SPOKANE WA	10/14/20	11/30/20	WATER	31.56
11-24	AP	01357202	QUAD CITY HERALD	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	55.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	19.99
11-25	AP	01358083	CULLIGAN	10/18/20	11/18/20	WATER	24.33
11-27	AP	01357647	WALLA WALLA UNION-BULLETIN	11/03/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L	210.00
11-27	AP	01357648	WALLA WALLA UNION-BULLETIN	11/03/20	11/02/21	PUBLICATIONS/REFERENCE MAT'L	210.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-374.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	784.22
12-04	AP	01359034	CULLIGAN	11/18/20	12/18/20	WATER	41.93
12-04	AP	01359111	OMAK-OKANOGAN COUNTY CHRONICLE	12/14/20	12/13/22	PUBLICATIONS/REFERENCE MAT'L	88.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	148.57
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	51.40
12-11	AP	01361801	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	29.00
12-11	AP	01361802	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN NEWHOUSE—Con.								
12-11	AP	01361804	PROCOMM VOICE & DATA SOLUTIONS INC	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		810.00
12-21	AP	01363649	CITI PCARD-PANERA BREAD #601878 O	10/29/20	10/29/20	FOOD & BEVERAGE		216.30
12-23	AP	01367942	CULLIGAN SPOKANE WA	12/01/20	12/31/20	WATER		31.56
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE		135.47
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		381.28
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE		102.16
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		457.23
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		19.99
12-31	AP	01369190	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		351.25
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		176.33
						SUPPLIES AND MATERIALS TOTALS:		21,655.86
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		229.18
11-25	AP	01358077	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		45.00
11-25	AP	01358078	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		45.00
11-25	AP	01358079	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		45.00
11-25	AP	01358080	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/20	09/30/20	MAINTENANCE / REPAIRS		45.00
11-25	AP	01358081	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/20	10/31/20	MAINTENANCE / REPAIRS		45.00
11-25	AP	01358082	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		45.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		229.18
12-11	AP	01361142	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		45.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		229.18
						EQUIPMENT TOTALS:		1,002.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,008.33
						OFFICE TOTALS:		362,008.33
2019 HON. DAN NEWHOUSE								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01343431	THE TOWER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
10-16	AP	01344236	PORT OF BENTON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
11-16	AP	01353153	THE TOWER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
11-16	AP	01353963	PORT OF BENTON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
12-16	AP	01364068	THE TOWER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
12-16	AP	01364895	PORT OF BENTON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,429.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,429.64
						OFFICE TOTALS:		11,429.64

		2018 HON. DAN NEWHOUSE						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
11-04	AP	01350063	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.00
						SUPPLIES AND MATERIALS TOTALS:		130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130.00
						OFFICE TOTALS:		130.00
INTERN ALLOWANCES								
		2020 HON. DAN NEWHOUSE						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	9,730.00	0.00
						INTERN ALLOWANCES TOTALS:	9,730.00	0.00
						OFFICE TOTALS:	9,730.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
		2020 HON. DONALD NORCROSS						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	49,454.86	1,734.79
						PERSONNEL COMPENSATION	925,036.14	283,430.56
						TRAVEL	6,213.84	1,286.05
						RENT, COMMUNICATION, UTILITIES	96,931.57	27,292.22
						PRINTING AND REPRODUCTION	84,069.26	5,033.27
						OTHER SERVICES	18.00	9.00
						SUPPLIES AND MATERIALS	14,002.81	8,278.12
						EQUIPMENT	11,144.00	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,870.48	328,176.26
						OFFICE TOTALS:	1,186,870.48	328,176.26
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		70.08
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-28.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,699.71
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-41.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		53.95
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-19.20
						FRANKED MAIL TOTALS:		1,734.79
		PERSONNEL COMPENSATION						
			ADEPOJU, SAMUEL	10/07/20	12/31/20	DISTRICT REPRESENTATIVE		11,166.67
			CRUZ,MARY C	10/01/20	12/31/20	DISTRICT DIRECTOR		33,999.99
			EHLY,RYAN T	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,000.00
			EL, OLGA R.	10/01/20	12/31/20	SENIOR CONSTITUENT SERVICES MA		15,500.01
			ESPINOZA, GINAMARIE A.	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		14,749.99
			ESTEVEZ PEREZ,ASHLY	10/01/20	10/31/20	DISTRICT REPRESENTATIVE		2,916.67
			ESTEVEZ PEREZ,ASHLY	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,666.66
			HEALEY, CAROLINE P.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,750.00
			KARBOWSKY,JARED C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		12,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONALD NORCROSS—Con.								
			KRUPNICK,ALEXANDER A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,750.00
			LEER,ELIZABETH H	10/01/20	12/31/20	PRESS ASSISTANT		12,916.67
			MAITLAND, MICHAEL J.	10/01/20	12/31/20	CHIEF OF STAFF		36,500.01
			MITCHELL, TOUSSAINT V.	09/28/20	12/31/20	STAFF ASSISTANT		12,041.68
			O'CONNOR,SHAUN M	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		12,916.67
			PAULS JR,MICHAEL G	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		-194.44
			PITTMAN JR,ANTHONY R	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,249.99
			SZCZESNIEWSKI,LINDA	10/01/20	12/31/20	DISTRICT REPRESENTATIVE		12,999.99
			TOWNSEND,DIGNA V	10/01/20	12/31/20	OUTREACH DIRECTOR		14,500.00
			WEAVER,MAURA M	10/01/20	12/31/20	SCHEDULER		14,000.01
						PERSONNEL COMPENSATION TOTALS:		283,430.56
		TRAVEL						
10-02	AP	01338892	CITIBANK GOV CARD SERVICE	09/16/20	09/17/20	COMMERCIAL TRANSPORTATION		115.00
10-02	AP	01338892	CITIBANK GOV CARD SERVICE	09/21/20	09/22/20	COMMERCIAL TRANSPORTATION		115.00
10-02	AP	01338892	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		115.00
10-07	AP	01338785	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		189.00
10-07	AP	01338785	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION		99.00
10-07	AP	01338785	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		146.00
10-07	AP	01338785	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	TAXI/PARKING/TOLLS		9.05
12-01	AP	01357066	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		115.00
12-01	AP	01357066	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		90.00
12-14	AP	01362003	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		113.00
12-14	AP	01362003	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		90.00
12-14	AP	01362003	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		90.00
						TRAVEL TOTALS:		1,286.05
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	01340297	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		690.54
10-07	AP	01340305	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		437.44
10-16	AP	01344074	3510 WOODCREST LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
10-21	AP	01347296	COMCAST	09/23/20	10/22/20	UTILITIES		95.46
10-23	AP	01347302	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		714.92
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		103.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		977.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		21.82
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-02	AP	01358490	CAMDEN COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		166.67
11-10	AP	01351827	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		445.02
11-16	AP	01353802	3510 WOODCREST LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
11-16	AP	01358491	CAMDEN COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		103.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		768.07

11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	33.05
11-24	AP	01358210	COMCAST	10/23/20	11/22/20	UTILITIES	95.45
11-24	AP	01358212	COMCAST	11/23/20	12/22/20	UTILITIES	95.45
11-27	AP	01357067	CITI PCARD-USPS PO 1050091422	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL	10.48
12-14	AP	01362037	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	522.39
12-14	AP	01362067	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	690.69
12-14	AP	01362071	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	690.69
12-16	AP	01364713	3510 WOODCREST LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
12-16	AP	01365119	CAMDEN COUNTY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	103.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	768.72
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	22.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,292.22
		PRINTING AND REPRODUCTION					
11-04	AP	01349240	JRS STRATEGIES LLC	06/30/20	07/19/20	ADVERTISEMENTS	363.27
12-22	AP	01363861	US CAPITOL HISTORICAL SOCIETY	12/10/20	12/10/20	PRINTING & REPRODUCTION	4,670.00
						PRINTING AND REPRODUCTION TOTALS:	5,033.27
		OTHER SERVICES					
10-07	AP	01338785	CITIBANK GOV CARD SERVICE	08/04/20	08/05/20	INSURANCE	9.00
						OTHER SERVICES TOTALS:	9.00
		SUPPLIES AND MATERIALS					
10-23	AP	01338897	CITI PCARD-ZOOM.US	09/13/20	10/12/20	SOFTWARE LESS THAN $500	15.89
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	56.20
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	43.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-195.20
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	183.20
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	40.89
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	109.86
11-27	AP	01357067	CITI PCARD-AMZN Mktp US MK0388CX2	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	24.87
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	955.01
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	428.85
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	122.84
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	387.75
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	5,934.37
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-124.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	416.60
						SUPPLIES AND MATERIALS TOTALS:	8,278.12
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	370.75
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	370.75
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	370.75
						EQUIPMENT TOTALS:	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,176.26
						OFFICE TOTALS:	328,176.26

2019 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-26	AP	01348146	LEIDOS DIGITAL SOLUTIONS INC	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN $25,000	850.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
				EQUIPMENT TOTALS:		850.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		850.00
				OFFICE TOTALS:		850.00
INTERN ALLOWANCES						
2020 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,820.00	3,840.00
				INTERN ALLOWANCES TOTALS:	10,820.00	3,840.00
				OFFICE TOTALS:	10,820.00	3,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRISTENSEN, GRACE D.	11/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
		GREEN, MAXWELL R.	09/01/20 09/30/20	DISTRICT OFFICE PAID INTERN -		-360.00
		KRAUSS, BENJAMIN	11/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		LEDGER, BRITTANY M	08/26/20 08/26/20	DISTRICT OFFICE PAID INTERN -		1,200.00
		NORMAN, JONATHAN F.	11/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		TAYLOR, TRACEY	11/01/20 11/30/20	PAID INTERN - HOUSE PROGRAM		600.00
				PERSONNEL COMPENSATION TOTALS:		3,840.00
				INTERN ALLOWANCES TOTALS:		3,840.00
				OFFICE TOTALS:		3,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,030.31	159.49
				PERSONNEL COMPENSATION	1,002,219.37	308,936.87
				TRAVEL	18,810.86	4,282.34
				RENT, COMMUNICATION, UTILITIES	80,841.72	9,588.26
				PRINTING AND REPRODUCTION	94,030.25	6,751.54
				OTHER SERVICES	19,474.21	4,882.50
				SUPPLIES AND MATERIALS	30,136.69	20,933.26
				EQUIPMENT	22,213.20	1,900.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,756.61	357,435.15
				OFFICE TOTALS:	1,283,756.61	357,435.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		110.62
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-33.05
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		43.83

11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-23.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	112.39
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-50.50
						FRANKED MAIL TOTALS:	159.49
		PERSONNEL COMPENSATION					
			ALLEN,LESLIE A	10/01/20	12/31/20	CASEWORKER	17,000.01
			DEWITT,KESHIA N	10/01/20	12/31/20	DEPUTY DIRECTOR OF CASEWORK	18,699.99
			GROSS,CHARLES A	10/01/20	12/31/20	ASSISTANT FIELD DIRECTOR	13,599.99
			GRUBER,HALI R	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/SCHEDULE	18,699.99
			HALL, DOROTHY H.	12/13/20	12/15/20	PAID INTERN	180.00
			HARTL, KELLIE J.	10/01/20	12/31/20	SHARED EMPLOYEE	4,500.00
			HICKLIN,CATHERINE R	10/01/20	12/31/20	DIRECTOR OF CASEWORK	21,249.99
			HIGGINBOTHAM,JAMES A	10/01/20	12/31/20	LEGISLATIVE CORRES/DEPUTY PRES	12,240.00
			HILKIN,JACOB D	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	25,500.00
			JOENLER,SIMON B	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,699.99
			LIVINGSTON,AUSTIN D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	30,891.67
			MAHAN, PATRICK J.	12/09/20	12/31/20	TEMPORARY EMPLOYEE	1,320.00
			MERLINE, DARCY J.	10/01/20	12/31/20	OFFICE MANAGER/EXECUTIVE ASSIS	12,579.99
			NEECE, MICHAEL R.	10/01/20	12/31/20	DIRECTOR OF DISTRICT OUTREACH	13,725.25
			O'NEAL,DAVID L	10/01/20	12/31/20	DISTRICT DIRECTOR	25,500.00
			OUIMETTE,JUSTIN S	11/01/20	11/30/20	SHARED EMPLOYEE	7,000.00
			PALMER,MARK D	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,000.01
			PILAND,MARK D	10/01/20	12/31/20	CHIEF OF STAFF	42,249.99
			SCHMITT,KAREN A	10/01/20	12/31/20	CONSTITUENT SERVICES COORDINAT	8,200.00
			STEVENS,CHRISTOPHER D	12/01/20	12/31/20	SHARED EMPLOYEE	100.00
						PERSONNEL COMPENSATION TOTALS:	308,936.87
		TRAVEL					
10-07	AP	01340308	O'NEAL, DAVID L.	09/07/20	09/11/20	PRIVATE AUTO MILEAGE	19.55
10-08	AP	01340310	GROSS, CHARLES A.	09/02/20	09/23/20	PRIVATE AUTO MILEAGE	12.65
10-16	AP	01341963	HON RALPH NORMAN	08/21/20	09/17/20	TAXI/PARKING/TOLLS	70.00
10-16	AP	01341963	HON RALPH NORMAN	09/22/20	10/02/20	TAXI/PARKING/TOLLS	90.00
11-09	AP	01349999	GROSS, CHARLES A.	10/08/20	10/30/20	PRIVATE AUTO MILEAGE	44.85
11-12	AP	01349067	O'NEAL, DAVID L.	10/06/20	10/23/20	PRIVATE AUTO MILEAGE	117.88
11-16	AP	01352387	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	406.10
11-16	AP	01352387	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	COMMERCIAL TRANSPORTATION	560.70
11-17	AP	01352382	MERLINE, DARCY J.	11/04/20	11/05/20	MEALS	61.76
11-18	AP	01354426	HILKIN, JACOB D.	11/02/20	11/04/20	MEALS	80.10
11-18	AP	01354426	HILKIN, JACOB D.	11/04/20	11/04/20	GASOLINE	19.70
11-18	AP	01354426	HILKIN, JACOB D.	11/02/20	11/05/20	TAXI/PARKING/TOLLS	36.42
11-18	AP	01354457	GRUBER, HALI R.	11/04/20	11/04/20	MEALS	56.99
11-18	AP	01354457	GRUBER, HALI R.	11/05/20	11/05/20	GASOLINE	17.99
12-01	AP	01354441	HIGGINBOTHAM, JAMES A.	11/03/20	11/04/20	MEALS	65.02
12-02	AP	01354465	NEECE, MICHAEL R.	08/27/20	08/27/20	PRIVATE AUTO MILEAGE	54.05
12-02	AP	01354465	NEECE, MICHAEL R.	09/03/20	09/18/20	PRIVATE AUTO MILEAGE	72.45
12-02	AP	01354465	NEECE, MICHAEL R.	10/15/20	10/29/20	PRIVATE AUTO MILEAGE	591.10
12-02	AP	01357098	JOENLER, SIMON B.	11/03/20	11/04/20	MEALS	76.41
12-02	AP	01357098	JOENLER, SIMON B.	11/03/20	11/03/20	TAXI/PARKING/TOLLS	21.07
12-02	AP	01357098	JOENLER, SIMON B.	11/05/20	11/05/20	TAXI/PARKING/TOLLS	25.50
12-03	AP	01357095	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	259.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH NORMAN—Con.								
12-03	AP	01357095	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		417.54
12-03	AP	01357095	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		259.76
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	10/26/20	11/10/20	PRIVATE AUTO MILEAGE		153.56
12-09	AP	01360809	O'NEAL, DAVID L.	11/05/20	11/18/20	PRIVATE AUTO MILEAGE		75.90
12-09	AP	01360817	GROSS, CHARLES A.	11/06/20	11/23/20	PRIVATE AUTO MILEAGE		9.20
12-15	AP	01362877	NEECE, MICHAEL R.	11/07/20	11/25/20	PRIVATE AUTO MILEAGE		225.40
12-15	AP	01362880	NEECE, MICHAEL R.	12/03/20	12/03/20	PRIVATE AUTO MILEAGE		21.85
12-16	AP	01362884	HON RALPH NORMAN	12/02/20	12/11/20	TAXI/PARKING/TOLLS		91.00
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	12/09/20	12/10/20	LODGING		100.11
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	12/09/20	12/10/20	PRIVATE AUTO MILEAGE		31.97
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	12/10/20	12/10/20	TAXI/PARKING/TOLLS		20.00
12-31	AP	01369938	HON RALPH NORMAN	11/16/20	11/19/20	TAXI/PARKING/TOLLS		76.00
12-31	AP	01369938	HON RALPH NORMAN	12/16/20	12/17/20	TAXI/PARKING/TOLLS		40.00
						TRAVEL TOTALS:		4,282.34
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339159	HARTL, KELLIE J.	07/23/20	08/22/20	UTILITIES		637.02
10-02	AP	01339159	HARTL, KELLIE J.	08/23/20	09/22/20	UTILITIES		646.58
10-02	AP	01339159	HARTL, KELLIE J.	09/23/20	10/22/20	UTILITIES		656.27
10-16	AP	01343994	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		89.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		13.56
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		28.45
11-09	AP	01349083	HARTL, KELLIE J.	10/23/20	11/22/20	UTILITIES		637.02
11-09	AP	01349999	GROSS, CHARLES A.	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL		4.80
11-16	AP	01353723	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		21.74
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		89.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		3.48
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		30.57
12-01	AP	01354459	MERLINE, DARCY J.	10/13/20	10/22/20	POSTAGE / COURIER / BOX RENTAL		55.76
12-16	AP	01364635	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		82.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		5.96
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		21.80
12-30	GL	MED0103249		12/02/20	12/08/20	HIR GRAPHICS (TRANSFER)		387.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,588.26
		PRINTING AND REPRODUCTION						
10-06	AP	01339183	ACCURATE WORD LLC	09/21/20	09/21/20	PRINTING & REPRODUCTION		898.00
10-26	AP	01347900	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		292.75
10-26	AP	01347902	UNITED BUSINESS TECHNOLOGIES	09/01/20	09/30/20	PRINTING & REPRODUCTION		57.48

11-18	AP	01354507	NEECE, MICHAEL R.	10/23/20	10/24/20	PRINTING & REPRODUCTION	238.98
11-19	AP	01354451	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/13/20	PRINTING & REPRODUCTION	33.03
12-30	AP	01367750	OUR THREE SONS PARTNERSHIP	11/15/20	11/15/20	ADVERTISEMENTS	4,995.00
12-30	AP	01369926	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	205.00
12-30	GL	MED0103249		12/16/20	12/16/20	PHOTOGRAPHIC (TRANSFER)	31.30
						PRINTING AND REPRODUCTION TOTALS:	6,751.54
		OTHER SERVICES					
10-16	AP	01343662	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353387	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	10/21/20	10/21/20	TRANSLATN AND INTERPRET SERV	37.50
12-16	AP	01364301	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	4,882.50
		SUPPLIES AND MATERIALS					
10-07	AP	01340308	O'NEAL, DAVID L.	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	15.99
10-08	AP	01339153	SCHMITT, KAREN A.	09/18/20	09/18/20	HABITATION EXPENSE	166.84
10-08	AP	01340310	GROSS, CHARLES A.	09/02/20	09/23/20	WATER	30.62
10-08	AP	01340310	GROSS, CHARLES A.	09/15/20	09/15/20	HABITATION EXPENSE	60.00
10-08	AP	01340310	GROSS, CHARLES A.	09/01/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	487.70
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	07/24/20	08/24/20	SOFTWARE LESS THAN $500	61.27
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	08/23/20	09/23/20	SOFTWARE LESS THAN $500	43.33
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	08/24/20	09/24/20	SOFTWARE LESS THAN $500	67.84
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	09/01/20	09/30/20	SOFTWARE LESS THAN $500	20.00
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	09/02/20	10/01/20	SOFTWARE LESS THAN $500	62.99
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	09/24/20	10/23/20	SOFTWARE LESS THAN $500	43.33
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	10/01/20	10/31/20	SOFTWARE LESS THAN $500	20.00
10-28	AP	01347908	LIVINGSTON, AUSTIN D.	10/02/20	11/01/20	SOFTWARE LESS THAN $500	62.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-198.20
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	231.36
11-09	AP	01349999	GROSS, CHARLES A.	10/20/20	10/20/20	WATER	23.88
11-09	AP	01349999	GROSS, CHARLES A.	10/01/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	187.31
11-18	AP	01354507	NEECE, MICHAEL R.	10/23/20	10/23/20	FOOD & BEVERAGE	63.16
11-18	AP	01354507	NEECE, MICHAEL R.	10/25/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	30.46
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	222.69
12-08	AP	01360805	POLITICO LLC	11/22/20	11/21/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	09/24/20	10/24/20	SOFTWARE LESS THAN $500	58.79
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	10/24/20	11/23/20	SOFTWARE LESS THAN $500	43.33
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	10/31/20	11/30/20	SOFTWARE LESS THAN $500	20.00
12-09	AP	01357119	LIVINGSTON, AUSTIN D.	11/02/20	12/01/20	SOFTWARE LESS THAN $500	62.99
12-09	AP	01360809	O'NEAL, DAVID L.	09/25/20	09/24/21	PUBLICATIONS/REFERENCE MAT'L	467.88
12-09	AP	01360809	O'NEAL, DAVID L.	10/21/20	10/20/21	PUBLICATIONS/REFERENCE MAT'L	291.20
12-09	AP	01360809	O'NEAL, DAVID L.	11/06/20	11/06/21	PUBLICATIONS/REFERENCE MAT'L	139.98
12-09	AP	01360809	O'NEAL, DAVID L.	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	15.99
12-09	AP	01360809	O'NEAL, DAVID L.	11/17/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L	80.00
12-09	AP	01360809	O'NEAL, DAVID L.	11/21/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L	141.00
12-09	AP	01360809	O'NEAL, DAVID L.	11/23/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L	191.40
12-09	AP	01360812	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	01360817	GROSS, CHARLES A.	11/06/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	217.51
12-15	AP	01362875	NEECE, MICHAEL R.	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	45.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH NORMAN—Con.								
12-15	AP	01362875	NEECE, MICHAEL R.	10/04/20	11/03/20	SOFTWARE LESS THAN $500		14.99
12-15	AP	01362875	NEECE, MICHAEL R.	10/23/20	11/22/20	SOFTWARE LESS THAN $500		10.69
12-15	AP	01362877	NEECE, MICHAEL R.	11/12/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		119.76
12-15	AP	01362877	NEECE, MICHAEL R.	11/03/20	12/02/20	SOFTWARE LESS THAN $500		14.99
12-15	AP	01362880	NEECE, MICHAEL R.	12/07/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		31.01
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	10/24/20	11/24/20	SOFTWARE LESS THAN $500		59.36
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	11/24/20	12/23/20	SOFTWARE LESS THAN $500		43.33
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	11/30/20	12/30/20	SOFTWARE LESS THAN $500		20.00
12-17	AP	01365185	LIVINGSTON, AUSTIN D.	12/02/20	01/01/21	SOFTWARE LESS THAN $500		62.99
12-30	AP	01369929	IMC WATER COOLERS	12/23/20	12/23/20	WATER		1,958.00
12-30	AP	01369931	O'NEAL, DAVID L.	11/30/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L		349.00
12-30	AP	01369931	O'NEAL, DAVID L.	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-31	AP	01369930	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-117.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		211.49
						SUPPLIES AND MATERIALS TOTALS:		20,933.26
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/05/20	MAINTENANCE / REPAIRS		16.39
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		227.50
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		227.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		227.50
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,202.00
						EQUIPMENT TOTALS:		1,900.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,435.15
						OFFICE TOTALS:		357,435.15
INTERN ALLOWANCES								
2020 HON. RALPH NORMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,231.68	14,340.00
						INTERN ALLOWANCES TOTALS:	24,231.68	14,340.00
						OFFICE TOTALS:	24,231.68	14,340.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COATES, HENRY J.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		2,840.00
			CRANE, ALEXANDER A.	09/24/20	12/31/20	PAID INTERN - HOUSE PROGRAM		4,833.33
			HALL, DOROTHY H.	10/01/20	12/12/20	PAID INTERN - HOUSE PROGRAM		3,520.00
			MAHAN, PATRICK J.	10/05/20	12/08/20	PAID INTERN - HOUSE PROGRAM		3,146.67
						PERSONNEL COMPENSATION TOTALS:		14,340.00
						INTERN ALLOWANCES TOTALS:		14,340.00
						OFFICE TOTALS:		14,340.00

FRANKED MAIL	280.18	27.22
PERSONNEL COMPENSATION	1,040,016.41	297,749.50
TRAVEL	662.24	132.94
RENT, COMMUNICATION, UTILITIES	111,512.62	32,386.07
PRINTING AND REPRODUCTION	2,675.28	0.00
OTHER SERVICES	27,107.59	6,667.05
SUPPLIES AND MATERIALS	9,677.19	717.59
EQUIPMENT	6,976.25	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,907.76	338,856.37
OFFICE TOTALS:	1,198,907.76	338,856.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	75.49
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-93.40
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	131.92
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-129.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	135.26
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-92.25
						FRANKED MAIL TOTALS:	27.22

PERSONNEL COMPENSATION

ADELSTEIN,LILLIAN B	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	15,500.01
ASCENCIO,ALEXANDER	10/01/20	12/31/20	CONSTITUENT LIAISON	13,812.50
BOONE,PORTIA J	10/01/20	10/01/20	SENIOR ADVISOR	33.19
BOONE,PORTIA J	10/01/20	10/01/20	SENIOR ADVISOR (OTHER COMPENSATION)	414.93
BROWN, KAITLIN D.	10/01/20	12/31/20	EVENTS COORDINATOR/CONSTITUENT	15,600.00
GASSMAN,SULLIVAN P	10/01/20	12/31/20	STAFF ASSISTANT	11,500.00
HOLBROOK,TRENT W	10/01/20	12/31/20	LEGISLATIVE COUNSEL	20,487.50
JOHNSON,CILICIA R	10/01/20	12/31/20	CONSTITUENT LIAISON	13,812.50
MOORE, EDWARD C.	10/01/20	12/31/20	SENIOR CASEWORKER	28,795.83
NICHOLS,SHARON	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	21,500.00
ONAGHISE-COBURN,TRYPHENE	10/01/20	12/31/20	EXECUTIVE ASST/SCHEDULER	26,687.50
OWENS, KAREN R.	10/01/20	12/31/20	DISTRICT DIRECTOR	28,312.50
PARADIS,BLAKE K	10/01/20	11/30/20	LEGISLATIVE ASSISTANT	9,625.00
PARADIS,BLAKE K	12/01/20	12/31/20	LEGISLATIVE COUNSEL	3,833.33
REDDY, SUPARNA	11/02/20	12/31/20	LEGISLATIVE ASSISTANT	10,833.33
RODDEY, RAVEN T.	10/01/20	12/31/20	CHIEF OF STAFF	36,350.00
RUSSO-DELEE,HELENA	10/02/20	11/20/20	TEMPORARY EMPLOYEE	1,088.88
THOMAS,NIA R	10/01/20	12/31/20	STAFF ASSISTANT	12,500.00
TRUDING,BRADLEY	10/01/20	12/31/20	CHIEF COUNSEL/LEGIS DIRECTOR	27,062.50
			PERSONNEL COMPENSATION TOTALS:	297,749.50

TRAVEL

10-16	AP	01343118	BROWN, KAITLIN D.	10/02/20	10/02/20	TAXI/PARKING/TOLLS	38.99
10-16	AP	01343118	BROWN, KAITLIN D.	10/05/20	10/05/20	TAXI/PARKING/TOLLS	20.80
10-16	AP	01343118	BROWN, KAITLIN D.	10/07/20	10/07/20	TAXI/PARKING/TOLLS	11.51
10-16	AP	01343118	BROWN, KAITLIN D.	10/13/20	10/13/20	TAXI/PARKING/TOLLS	26.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELEANOR HOLMES NORTON—Con.								
12-23	AP	01368487	PARADIS, BLAKE K.	12/03/20	12/17/20	TAXI/PARKING/TOLLS		35.53
						TRAVEL TOTALS:		132.94
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01343102	VERIZON	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		281.15
10-15	AP	01343104	VERIZON	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		60.57
10-15	AP	01343106	VERIZON	09/23/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE		69.80
10-16	AP	01343098	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		70.00
10-16	AP	01343113	LEIDOS DIGITAL SOLUTIONS INC	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE		7,851.70
10-19	AP	01342918	CITI PCARD-AUTOPAY/DISH NTWK	09/04/20	10/18/20	UTILITIES		86.94
10-19	AP	01342918	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	09/06/20	10/05/20	TEMPORARY SPACE RENTAL		211.95
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		136.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,174.20
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.90
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,526.33
11-09	AP	01350735	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		70.00
11-10	AP	01350834	DC TREASURY	09/01/20	09/30/20	UTILITIES		259.00
11-10	AP	01350837	VERIZON	10/01/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE		73.98
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)		5,526.33
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		136.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,219.78
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.90
12-09	AP	01360909	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		70.00
12-09	AP	01360916	VERIZON	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		60.77
12-09	AP	01360921	VERIZON	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		282.55
12-18	AP	01363273	CITI PCARD-AUTOPAY/DISH NTWK	11/04/20	12/18/20	UTILITIES		86.94
12-18	AP	01363273	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	11/06/20	12/05/20	TEMPORARY SPACE RENTAL		211.95
12-18	AP	01363273	CITI PCARD-USPS PO 1049130205	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL		115.50
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,526.33
12-22	AP	01367445	VERIZON	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		65.36
12-22	AP	01367447	VERIZON	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		60.77
12-23	AP	01367448	VERIZON	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		282.40
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		136.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,221.32
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,386.07
		OTHER SERVICES						
10-16	AP	01343756	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-19	AP	01343090	KASTLE SYSTEMS LLC	10/01/20	10/31/20	SECURITY SERVICE		90.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		237.35
11-10	AP	01350832	KASTLE SYSTEMS LLC	11/01/20	11/30/20	SECURITY SERVICE		90.00

11-16	AP	01353483	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		237.35
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		237.35
12-16	AP	01364397	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-23	AP	01368540	KASTLE SYSTEMS LLC	12/01/20	12/31/20	SECURITY SERVICE		90.00
						OTHER SERVICES TOTALS:		6,667.05
		SUPPLIES AND MATERIALS						
10-19	AP	01342918	CITI PCARD-BLP BUSINESS WEEK	09/10/20	09/20/21	PUBLICATIONS/REFERENCE MAT'L		84.80
10-19	AP	01342918	CITI PCARD-D J WALL-ST-JOURNAL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		52.99
10-19	AP	01342918	CITI PCARD-THE ATLANTIC	09/05/20	09/05/21	PUBLICATIONS/REFERENCE MAT'L		59.99
10-19	AP	01342918	CITI PCARD-WASH POST SUBSCRIPTION	09/24/20	09/23/21	PUBLICATIONS/REFERENCE MAT'L		126.25
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-504.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		870.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		9.58
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-623.20
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		605.20
12-16	AP	01362556	STAPLES CREDIT PLAN	11/07/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)		14.61
12-17	AP	01360903	OWENS, KAREN R.	11/25/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		31.54
12-17	AP	01360903	OWENS, KAREN R.	11/24/20	11/24/20	SOFTWARE LESS THAN $500		0.99
12-18	AP	01363273	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		52.99
12-18	AP	01363273	CITI PCARD-WASH POST SUBSCRIPTION	11/19/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		88.85
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-295.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		142.00
						SUPPLIES AND MATERIALS TOTALS:		717.59
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,856.37
						OFFICE TOTALS:		338,856.37

INTERN ALLOWANCES
2020 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,915.01	22.22
INTERN ALLOWANCES TOTALS:	5,915.01	22.22
OFFICE TOTALS:	5,915.01	22.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RUSSO-DELEE,HELENA	10/01/20	10/01/20	PAID INTERN - HOUSE PROGRAM		22.22
			PERSONNEL COMPENSATION TOTALS:		22.22
			INTERN ALLOWANCES TOTALS:		22.22
			OFFICE TOTALS:		22.22

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197,397.94	268.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEVIN NUNES—Con.							
					PERSONNEL COMPENSATION	864,185.28	294,463.02
					TRAVEL	53,096.43	20,343.35
					RENT, COMMUNICATION, UTILITIES	81,053.73	21,763.06
					PRINTING AND REPRODUCTION	108,199.30	53,557.20
					OTHER SERVICES	36,689.63	6,735.00
					SUPPLIES AND MATERIALS	8,915.11	1,354.83
					EQUIPMENT	8,896.62	3,298.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,434.04	401,782.95
					OFFICE TOTALS:	1,358,434.04	401,782.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		5,730.37
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-156.20
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-4,980.28
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-242.50
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		99.45
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-182.35
					FRANKED MAIL TOTALS:		268.49
PERSONNEL COMPENSATION							
		BLACKNEY,MARK	10/01/20	12/31/20	FIELD REPRESENTATIVE		11,400.00
		ERVIN,CRYSTAL M	10/01/20	12/31/20	DISTRICT DIRECTOR		33,600.00
		FOLEY, IAN D.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		32,000.01
		FOWLER, KENDRA M.	10/01/20	12/31/20	DIRECTOR OF COMMUNITY OUTREACH		22,200.00
		HEADRICK,TERRIE D	10/01/20	12/31/20	CONSTITUENT LIAISON		12,900.00
		HENDERSON, CLARISSA N.	10/01/20	12/31/20	SPECIAL PROJECT COORDINATOR		17,700.00
		LANGER,JACOB	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		3,500.01
		LEWIS,KATHERINE T	10/01/20	12/31/20	LEGISLATIVE AIDE		21,000.00
		MIZNER,JACOB B	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,000.00
		MORROW, JENNIFER L.	10/01/20	12/31/20	EXECUTIVE ASSISTANT		21,000.00
		PLANK,JILIAN R	10/01/20	12/31/20	CHIEF OF STAFF		39,963.00
		SEMOES, MELISSA M.	10/01/20	12/31/20	DIR OF CONSTITUENT SERVICES		28,800.00
		STOUT,JACK G	10/01/20	12/31/20	STAFF ASSISTANT		14,400.00
		WAGNER,MATTHEUS A	10/01/20	12/31/20	LEGISLATIVE AIDE/PRESS ASSISTA		21,000.00
					PERSONNEL COMPENSATION TOTALS:		294,463.02
TRAVEL							
10-07	AP 01340282	LEWIS, KATHERINE T.	09/01/20	09/10/20	MEALS		59.92
10-07	AP 01340282	LEWIS, KATHERINE T.	08/06/20	09/11/20	CAR RENTAL		1,166.99
10-07	AP 01340282	LEWIS, KATHERINE T.	09/01/20	09/10/20	GASOLINE		101.46
10-15	AP 01340394	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		-423.90
10-15	AP 01340394	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		-423.90
10-15	AP 01340394	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		-535.40
10-15	AP 01340394	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION		365.30

10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	581.75
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION	1,165.66
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	460.82
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	230.41
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	230.41
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	365.30
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	07/02/20	07/03/20	LODGING	169.50
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/01/20	09/03/20	LODGING	251.88
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	07/31/20	09/11/20	CAR RENTAL	1,376.14
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	09/17/20	09/21/20	CAR RENTAL	292.44
10-15	AP	01340394	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	GASOLINE	43.73
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	-230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	365.30
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION	230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	COMMERCIAL TRANSPORTATION	230.41
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	460.82
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	332.89
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	365.30
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	LODGING	-169.50
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	GASOLINE	29.45
10-19	AP	01329546	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE	43.65
10-19	AP	01343297	LEWIS, KATHERINE T.	10/05/20	10/13/20	MEALS	88.39
10-19	AP	01343297	LEWIS, KATHERINE T.	10/05/20	10/13/20	CAR RENTAL	273.53
10-19	AP	01343297	LEWIS, KATHERINE T.	10/09/20	10/13/20	GASOLINE	43.92
10-19	AP	01343297	LEWIS, KATHERINE T.	10/05/20	10/05/20	TAXI/PARKING/TOLLS	23.44
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	304.60
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	204.60
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	409.20
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	COMMERCIAL TRANSPORTATION	204.60
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	304.60
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/02/20	10/07/20	CAR RENTAL	627.29
11-04	AP	01349623	CITIBANK GOV CARD SERVICE	10/12/20	10/24/20	CAR RENTAL	877.31
11-17	AP	01354182	FOLEY, IAN	09/01/20	09/04/20	LODGING	307.90
11-17	AP	01354182	FOLEY, IAN	09/01/20	09/04/20	MEALS	40.66
11-17	AP	01354182	FOLEY, IAN	09/01/20	09/04/20	CAR RENTAL	218.81
11-17	AP	01354182	FOLEY, IAN	09/04/20	09/04/20	GASOLINE	20.00
11-17	AP	01354182	FOLEY, IAN	09/01/20	09/04/20	TAXI/PARKING/TOLLS	21.00
11-18	AP	01354198	LEWIS, KATHERINE T.	10/15/20	11/04/20	MEALS	82.55
11-18	AP	01354198	LEWIS, KATHERINE T.	10/13/20	11/09/20	CAR RENTAL	1,120.56
11-18	AP	01354198	LEWIS, KATHERINE T.	11/06/20	11/06/20	TAXI/PARKING/TOLLS	27.36
11-30	AP	01358575	FOLEY, IAN	10/24/20	11/05/20	LODGING	1,518.51
11-30	AP	01358575	FOLEY, IAN	10/24/20	10/30/20	MEALS	71.09
11-30	AP	01358575	FOLEY, IAN	10/24/20	11/05/20	CAR RENTAL	543.54
11-30	AP	01358575	FOLEY, IAN	10/29/20	11/05/20	GASOLINE	101.51
11-30	AP	01358575	FOLEY, IAN	10/24/20	11/05/20	TAXI/PARKING/TOLLS	63.00
12-01	AP	01358573	HON DEVIN NUNES	09/25/20	09/29/20	CAR RENTAL	322.25
12-01	AP	01358855	WAGNER, MATTHEUS A.	08/02/20	09/11/20	CAR RENTAL	1,234.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEVIN NUNES—Con.								
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	COMMERCIAL TRANSPORTATION		434.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		238.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		635.20
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		304.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		201.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		204.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		507.60
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS		10.27
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/09/20	11/16/20	CAR RENTAL		709.90
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE		38.82
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	GASOLINE		49.57
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	GASOLINE		38.02
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE		72.86
12-02	AP	01359033	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	GASOLINE		48.60
12-23	AP	01367745	ERVIN, CRYSTAL M.	12/01/20	12/10/20	PRIVATE AUTO MILEAGE		196.10
							TRAVEL TOTALS:	20,343.35
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		8.85
10-07	AP	01340848	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		24.38
10-08	AP	01340242	VERIZON WIRELESS	09/23/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE		398.27
10-16	AP	01343543	TOTAL PROPERTY INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
10-16	AP	01344257	STATES ENTERPRISES INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-20	AP	01343296	VPHONES	09/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE		36.46
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		127.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,212.17
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		31.60
10-28	AP	01348507	AT&T CORP	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,460.62
10-28	AP	01348509	AT&T CORP	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,464.16
10-29	AP	01348369	UNITED PARCEL SERVICE	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL		87.80
10-30	AP	01342816	UNITED PARCEL SERVICE	10/01/20	10/01/20	POSTAGE / COURIER / BOX RENTAL		29.91
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		31.00
11-04	AP	01350228	DISH NETWORK	10/01/20	11/13/20	UTILITIES		142.00
11-16	AP	01353267	TOTAL PROPERTY INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
11-16	AP	01353984	STATES ENTERPRISES INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-17	AP	01354511	VERIZON WIRELESS	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE		398.48
11-17	AP	01354512	AT&T CORP	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,475.96
11-18	AP	01353034	DISH NETWORK	11/01/20	12/13/20	UTILITIES		152.00
11-18	AP	01354509	VPHONES	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE		36.46
11-19	AP	01354508	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.74
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		127.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		858.13

11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	27.39
11-30	AP	01358574	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	56.74
12-03	AP	01358721	UNITED PARCEL SERVICE	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	8.86
12-03	AP	01358721	UNITED PARCEL SERVICE	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL	12.33
12-04	AP	01359862	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	11.95
12-04	AP	01359862	UNITED PARCEL SERVICE	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL	27.86
12-14	AP	01363077	AT&T CORP	10/01/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,475.96
12-14	AP	01363077	AT&T CORP	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	-1,475.96
12-16	AP	01363872	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	29.71
12-16	AP	01363872	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	9.42
12-16	AP	01364182	TOTAL PROPERTY INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
12-16	AP	01364915	STATES ENTERPRISES INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	01365152	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,473.56
12-18	AP	01365155	DISH NETWORK	12/01/20	01/13/21	UTILITIES	142.00
12-22	AP	01361424	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	16.67
12-22	AP	01367747	VPHONES	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
12-28	AP	01369401	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	19.32
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	127.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	818.38
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	23.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,763.06
		PRINTING AND REPRODUCTION					
10-01	AP	01338285	CENTRAL VALLEY BUSINESS FORMS INC	07/27/20	07/27/20	PRINTING & REPRODUCTION	13,369.80
10-01	AP	01338303	CENTRAL VALLEY BUSINESS FORMS INC	07/29/20	07/29/20	PRINTING & REPRODUCTION	13,369.80
10-01	AP	01338311	CENTRAL VALLEY BUSINESS FORMS INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	13,369.80
10-01	AP	01338573	CENTRAL VALLEY BUSINESS FORMS INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	13,369.80
12-17	AP	01365146	ACCURATE WORD LLC	12/04/20	12/04/20	PRINTING & REPRODUCTION	78.00
						PRINTING AND REPRODUCTION TOTALS:	53,557.20
		OTHER SERVICES					
10-07	AR	AC-16290	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343733	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353459	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01364373	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,735.00
		SUPPLIES AND MATERIALS					
10-07	AP	01340303	MORROW, JENNIFER	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	129.10
10-07	AP	01340313	MORROW, JENNIFER	09/06/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	100.68
10-19	AP	01343297	LEWIS, KATHERINE T.	10/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	35.62
10-19	AP	01346608	SPARKLETTS	10/02/20	10/02/20	WATER	29.27
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	47.30
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-358.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	407.36
11-03	AP	01349608	MORROW, JENNIFER	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	52.96
11-03	AP	01349608	MORROW, JENNIFER	10/11/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	32.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEVIN NUNES—Con.								
11-18	AP	01354514	SPARKLETTS	10/30/20	10/30/20	WATER		6.78
11-30	AP	01358669	MORROW, JENNIFER	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		52.96
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-463.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		436.00
12-01	AP	01358588	QUENCH USA LLC	11/01/20	01/02/21	WATER		49.94
12-09	AP	01360858	SELECT BUSINESS SYSTEMS	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		140.77
12-11	AP	01361427	MORROW, JENNIFER	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		52.96
12-11	AP	01361538	LEWIS, KATHERINE T.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		127.18
12-16	AP	01362718	SPARKLETTS	11/13/20	11/30/20	WATER		44.22
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE		162.18
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE		76.86
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		47.72
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE		48.16
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		136.48
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-427.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		386.19
						SUPPLIES AND MATERIALS TOTALS:		1,354.83
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		298.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		298.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		298.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		2,404.00
						EQUIPMENT TOTALS:		3,298.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,782.95
						OFFICE TOTALS:		401,782.95
2019 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12-11	AP	01360864	MIZNER, JACOB B.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		142.01
12-14	AP	01361855	MIZNER, JACOB B.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE		191.81
12-14	AP	01361861	MIZNER, JACOB B.	11/05/19	11/19/19	PRIVATE AUTO MILEAGE		157.51
12-16	AP	01362297	MIZNER, JACOB B.	12/11/19	12/19/19	PRIVATE AUTO MILEAGE		113.66
						TRAVEL TOTALS:		604.99
		RENT, COMMUNICATION, UTILITIES						
12-11	AP	01361118	VERIZON WIRELESS	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE		369.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		369.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		974.27
						OFFICE TOTALS:		974.27
2017 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
12-31	AP	01368333	TYCO INTEGRATED SECURITY LLC	12/14/17	12/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,740.85

EQUIPMENT TOTALS:		1,740.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,740.85
OFFICE TOTALS:		1,740.85

INTERN ALLOWANCES
2020 HON. DEVIN NUNES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,880.01	0.00
INTERN ALLOWANCES TOTALS:	7,880.01	0.00
OFFICE TOTALS:	7,880.01	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,266.85	4,788.56
PERSONNEL COMPENSATION	1,072,632.49	302,378.49
TRAVEL	51,729.64	11,106.48
RENT, COMMUNICATION, UTILITIES	89,937.27	19,616.03
PRINTING AND REPRODUCTION	103,294.61	581.09
OTHER SERVICES	28,030.00	7,635.00
SUPPLIES AND MATERIALS	17,283.69	11,569.09
EQUIPMENT	4,190.30	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372,364.85	358,124.74
OFFICE TOTALS:	1,372,364.85	358,124.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	63.00
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-14.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	363.74
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	4,449.46
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-58.35
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	30.31
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-44.70
						FRANKED MAIL TOTALS:	4,788.56

PERSONNEL COMPENSATION

ADAMS,SALLY J	10/01/20	12/31/20	CHIEF OF STAFF	40,991.67
BABBITT,PAUL J	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	20,325.01
BREKHUS, KEITH L.	11/01/20	12/31/20	NORTHERN DISTRICT DIRECTOR	13,325.00
BURGIN,NATASHA S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,807.01
BURNS-SULLTROP,JUDY	10/01/20	12/18/20	CONSTITUENT SERVICES REPRESENT	14,046.66
COTA III,RUDY D	10/01/20	12/31/20	VETERAN'S SERVICE REPRESENTATI	15,939.00
DELL'OLIVER,MAXWELL L	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	11,199.99
FINKEL,ADAM J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,400.01
FRICKLAS,SHANNA E	11/01/20	11/30/20	SHARED EMPLOYEE	1,000.00
HOOKER,KAITLIN P	10/01/20	11/08/20	PART-TIME EMPLOYEE	888.25
HOOKER,KAITLIN P	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR	12,591.83
JACKSON,JACK C	10/01/20	12/31/20	DIRECTOR OF TRIBAL ENGAGEMENT	24,453.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM O'HALLERAN—Con.								
			KUNZ,JARRETT R	10/01/20	12/31/20	SCHEDULER/OFFICE COORDINATOR		13,530.01
			LACAPA,ROCHELLE J	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		9,818.01
			LEE,LUTHER H	11/01/20	12/04/20	TRIBAL ENGAGEMENT REP		4,250.03
			MCCARTHY,KYLE M	10/01/20	12/31/20	DISTRICT OFFICE COORDINATOR		11,319.49
			NELSON,PHOEBE A	10/01/20	12/31/20	PRESS/STAFF ASSISTANT		12,375.00
			RIVAS,EDGAR R	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		18,876.01
			VARELA,BLANCA R	10/01/20	12/31/20	SOUTHERN DISTRICT DIRECTOR		21,118.50
			YAZZIE,PAULETTE	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		14,124.01
						PERSONNEL COMPENSATION TOTALS:		302,378.49
		TRAVEL						
10-06	AP	01340517	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION		197.08
10-06	AP	01340517	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION		197.08
10-06	AP	01340517	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		197.08
10-06	AP	01340517	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION		197.08
10-06	AP	01340517	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		197.08
10-23	AP	01347440	YAZZIE, PAULETTE	10/14/20	10/14/20	PRIVATE AUTO MILEAGE		64.40
10-28	AP	01348632	ADAMS, SALLY J.	10/19/20	10/19/20	MEALS		77.99
10-29	AP	01348659	JACKSON, JACK C	10/22/20	10/23/20	LODGING		243.29
10-29	AP	01348659	JACKSON, JACK C	10/22/20	10/23/20	MEALS		40.48
10-29	AP	01348659	JACKSON, JACK C	10/22/20	10/23/20	GASOLINE		95.57
10-29	AP	01348659	JACKSON, JACK C	10/14/20	10/14/20	PRIVATE AUTO MILEAGE		37.45
11-02	AP	01349377	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		198.10
11-02	AP	01349377	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION		198.10
11-02	AP	01349377	CITIBANK GOV CARD SERVICE	10/06/20	10/09/20	LODGING		320.28
11-02	AP	01349377	CITIBANK GOV CARD SERVICE	10/09/20	10/10/20	LODGING		177.66
11-02	AP	01349377	CITIBANK GOV CARD SERVICE	10/09/20	10/12/20	LODGING		731.26
11-02	AP	01349377	CITIBANK GOV CARD SERVICE	10/14/20	10/15/20	LODGING		215.60
11-02	AP	01349377	CITIBANK GOV CARD SERVICE	10/15/20	10/16/20	LODGING		193.16
11-02	AP	01349377	CITIBANK GOV CARD SERVICE	10/22/20	10/24/20	CAR RENTAL		152.13
11-03	AP	01349818	HON THOMAS C O'HALLERAN	10/03/20	10/03/20	MEALS		57.50
11-03	AP	01349818	HON THOMAS C O'HALLERAN	10/03/20	10/03/20	PRIVATE AUTO MILEAGE		85.40
11-06	AP	01350850	LACAPA, ROCHELLE J	09/21/20	10/19/20	PRIVATE AUTO MILEAGE		129.85
11-27	AP	01358453	BREKHUS, KEITH L.	11/22/20	11/24/20	CAR RENTAL		125.79
11-27	AP	01358453	BREKHUS, KEITH L.	11/24/20	11/24/20	GASOLINE		23.83
12-07	AP	01360501	HOOKER, KAITLIN P.	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		70.00
12-07	AP	01360501	HOOKER, KAITLIN P.	10/15/20	10/15/20	TAXI/PARKING/TOLLS		33.02
12-08	AP	01360605	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		286.10
12-08	AP	01360605	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		198.10
12-08	AP	01360605	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		315.10
12-08	AP	01360605	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		315.10
12-08	AP	01360605	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		198.10
12-08	AP	01360605	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION		198.10
12-08	AP	01360605	CITIBANK GOV CARD SERVICE	10/12/20	11/03/20	LODGING		2,666.40

12-08	AP	01360605	CITIBANK GOV CARD SERVICE	11/20/20	11/21/20	LODGING	109.51
12-08	AP	01360605	CITIBANK GOV CARD SERVICE	10/06/20	11/08/20	CAR RENTAL	1,335.22
12-09	AP	01360502	LACAPA, ROCHELLE J	11/04/20	11/16/20	PRIVATE AUTO MILEAGE	143.85
12-10	AP	01361511	HON THOMAS C O'HALLERAN	11/20/20	11/28/20	MEALS	115.52
12-10	AP	01361511	HON THOMAS C O'HALLERAN	11/20/20	11/28/20	PRIVATE AUTO MILEAGE	170.80
12-10	AP	01361511	HON THOMAS C O'HALLERAN	11/15/20	11/28/20	TAXI/PARKING/TOLLS	40.41
12-22	AP	01368155	HON THOMAS C O'HALLERAN	05/12/20	06/11/20	TAXI/PARKING/TOLLS	108.48
12-22	AP	01368155	HON THOMAS C O'HALLERAN	06/12/20	06/12/20	TAXI/PARKING/TOLLS	23.38
12-22	AP	01368159	HON THOMAS C O'HALLERAN	06/23/20	06/23/20	TAXI/PARKING/TOLLS	8.80
12-22	AP	01368159	HON THOMAS C O'HALLERAN	06/24/20	07/23/20	TAXI/PARKING/TOLLS	152.43
12-22	AP	01368165	HON THOMAS C O'HALLERAN	07/24/20	08/23/20	TAXI/PARKING/TOLLS	207.30
12-22	AP	01368166	HON THOMAS C O'HALLERAN	09/08/20	09/30/20	TAXI/PARKING/TOLLS	190.79
12-22	AP	01368168	HON THOMAS C O'HALLERAN	10/01/20	10/03/20	TAXI/PARKING/TOLLS	37.36
12-23	AP	01368169	HON THOMAS C O'HALLERAN	11/16/20	11/19/20	TAXI/PARKING/TOLLS	29.37
						TRAVEL TOTALS:	11,106.48
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01340523	CITI PCARD-CENTURYLINK/SPEEDPAY	08/11/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	106.43
10-08	AP	01340523	CITI PCARD-CENTURYLINK/SPEEDPAY	08/16/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	102.36
10-08	AP	01340523	CITI PCARD-CENTURYLINK/SPEEDPAY	08/28/20	09/27/20	UTILITIES	312.89
10-13	AP	01341985	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.61
10-16	AP	01343376	CATALINA FOOTHILLS GROUP LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01343544	AZ NEW HORIZON REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	01343953	DALE INVESTORS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	603.02
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	620.53
10-28	AP	01348694	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.49
11-03	AP	01349323	CITI PCARD-CENTURYLINK/SPEEDPAY	08/01/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	102.36
11-03	AP	01349323	CITI PCARD-CENTURYLINK/SPEEDPAY	08/28/20	09/27/20	UTILITIES	322.89
11-12	GL	HRS0102158		10/01/20	10/31/20	RECORDING - (TRANSFER)	105.00
11-16	AP	01353099	CATALINA FOOTHILLS GROUP LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01353268	AZ NEW HORIZON REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01353682	DALE INVESTORS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	636.07
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	620.54
12-07	AP	01360488	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.49
12-08	AP	01360506	HOOKER, KAITLIN P.	11/09/20	12/01/20	UTILITIES	44.00
12-10	AP	01360457	CITI PCARD-CENTURYLINK/SPEEDPAY	09/28/20	10/27/20	UTILITIES	325.71
12-10	AP	01360457	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/20	11/18/20	UTILITIES	108.27
12-10	AP	01360457	CITI PCARD-CENTURYLINK/SPEEDPAY	10/25/20	11/24/20	UTILITIES	104.36
12-16	AP	01364014	CATALINA FOOTHILLS GROUP LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01364183	AZ NEW HORIZON REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	01364595	DALE INVESTORS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	655.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM O'HALLERAN—Con.								
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		620.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,616.03
		PRINTING AND REPRODUCTION						
10-08	AP	01340523	CITI PCARD-FACEBK GD9RCUWU92	07/30/20	08/04/20	ADVERTISEMENTS		255.73
12-04	AP	01359917	PUBLIC PRINTER	09/30/20	09/30/20	PRINTING & REPRODUCTION		270.80
12-04	AP	01359917	PUBLIC PRINTER	10/22/20	10/22/20	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		581.09
		OTHER SERVICES						
10-16	AP	01343681	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-16	AP	01343682	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP	01353406	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-16	AP	01353407	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01364321	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-16	AP	01364322	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
10-08	AP	01340523	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		-94.83
10-08	AP	01340523	CITI PCARD-AMZN MKTP US MU0JM73J1 AM	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		94.83
10-08	AP	01340523	CITI PCARD-AMZN Mktp US M452U21H1	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		109.90
10-08	AP	01340523	CITI PCARD-Arizona Republic	08/20/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		16.94
10-08	AP	01340523	CITI PCARD-NYTIMES	09/07/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		18.02
10-08	AP	01340523	CITI PCARD-STAPLES DIRECT	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		231.71
10-08	AP	01340523	CITI PCARD-WATER - COFFEE DELIVERY	08/10/20	08/10/20	WATER		45.92
10-08	AP	01340523	CITI PCARD-ZOOM.US 888-799-9666	09/02/20	10/01/20	SOFTWARE LESS THAN $500		360.40
10-22	AP	01347443	SIRES, SHELBY A.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		24.77
10-29	AP	01348628	BURGIN, NATASHA S.	10/07/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)		225.79
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		99.92
11-03	AP	01349323	CITI PCARD-AMZN Mktp US	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		-97.50
11-03	AP	01349323	CITI PCARD-AMZN Mktp US	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		-48.75
11-03	AP	01349323	CITI PCARD-AMZN Mktp US MK9VS6KE2	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		59.99
11-03	AP	01349323	CITI PCARD-AMZN Mktp US MU3WX16Y2	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		97.50
11-03	AP	01349323	CITI PCARD-AMZN Mktp US MU8XY5YW1	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		48.75
11-03	AP	01349323	CITI PCARD-ARIZONA DAILY SUN FALCON	10/22/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L		1.48
11-03	AP	01349323	CITI PCARD-Arizona Republic	09/20/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		8.47
11-03	AP	01349323	CITI PCARD-BESTBUYCOM806336423218	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		123.97
11-03	AP	01349323	CITI PCARD-D J WALL-ST-JOURNAL	10/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		143.07
11-03	AP	01349323	CITI PCARD-NYTIMES	10/05/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L		18.02
11-03	AP	01349323	CITI PCARD-PINALCENTRAL.COM	10/22/20	10/22/21	PUBLICATIONS/REFERENCE MAT'L		68.00
11-03	AP	01349323	CITI PCARD-WATER - COFFEE DELIVERY	09/04/20	10/01/20	WATER		45.92
11-03	AP	01349323	CITI PCARD-ZOOM.US 888-799-9666	10/02/20	11/01/20	SOFTWARE LESS THAN $500		360.40
11-20	AP	01357476	OFFICE DEPOT INC	11/06/20	11/06/20	FOOD & BEVERAGE		46.86
11-20	AP	01357478	OFFICE DEPOT INC	11/06/20	11/06/20	FOOD & BEVERAGE		53.94

11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-89.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		66.00
12-10	AP	01360457	CITI PCARD-AMZN Mktp US 209LH7Z80	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		239.99
12-10	AP	01360457	CITI PCARD-AMZN Mktp US 804188B73	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		316.99
12-10	AP	01360457	CITI PCARD-AMZN Mktp US CM9DM3BB3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		154.95
12-10	AP	01360457	CITI PCARD-ARIZONA DAILY SUN FALCON	10/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		0.42
12-10	AP	01360457	CITI PCARD-ARIZONA DAILY SUN FALCON	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		1.48
12-10	AP	01360457	CITI PCARD-Amazon.com BK4F60GZ3	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		149.99
12-10	AP	01360457	CITI PCARD-Arizona Republic	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		10.59
12-10	AP	01360457	CITI PCARD-NYTIMES	11/02/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		18.02
12-10	AP	01360457	CITI PCARD-OSI UNITEDSTATESFLAG	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		217.92
12-10	AP	01360457	CITI PCARD-PINALCENTRAL.COM	11/25/20	11/25/22	PUBLICATIONS/REFERENCE MAT'L		115.00
12-10	AP	01360457	CITI PCARD-WATER - COFFEE DELIVERY	10/05/20	10/05/20	WATER		45.92
12-10	AP	01360457	CITI PCARD-WHITE MTN PUBLISH	10/27/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		11.99
12-10	AP	01360457	CITI PCARD-WHITE MTN PUBLISH	11/23/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L		62.00
12-10	AP	01360457	CITI PCARD-ZOOM.US 888-799-9666	11/02/20	12/01/20	SOFTWARE LESS THAN $500		360.40
12-18	AP	01362817	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-21	AP	01363250	ICONSTITUENT LLC	12/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		5,400.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		110.94
						SUPPLIES AND MATERIALS TOTALS:		11,569.09
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		150.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		150.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,124.74
						OFFICE TOTALS:		358,124.74
2019 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
10-15	AP	01343045	DELL USA LP	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,548.30
						EQUIPMENT TOTALS:		5,548.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,548.30
						OFFICE TOTALS:		5,548.30
INTERN ALLOWANCES								
2020 HON. TOM O'HALLERAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,560.01	3,160.00
						INTERN ALLOWANCES TOTALS:	13,560.01	3,160.00
						OFFICE TOTALS:	13,560.01	3,160.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SIRES, SHELBY A.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		3,160.00
						PERSONNEL COMPENSATION TOTALS:		3,160.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TOM O'HALLERAN—Con.								
						INTERN ALLOWANCES TOTALS:		3,160.00
						OFFICE TOTALS:		3,160.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	148.47	15.20
						PERSONNEL COMPENSATION	1,074,049.55	338,647.47
						TRAVEL	3,009.51	0.00
						RENT, COMMUNICATION, UTILITIES	133,876.05	35,558.75
						PRINTING AND REPRODUCTION	900.91	0.00
						OTHER SERVICES	56,422.46	12,357.95
						SUPPLIES AND MATERIALS	17,967.29	5,334.08
						EQUIPMENT	11,124.54	1,037.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,498.78	392,951.29
						OFFICE TOTALS:	1,297,498.78	392,951.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		15.20
						FRANKED MAIL TOTALS:		15.20
PERSONNEL COMPENSATION								
			AKHTER,NAUREEN	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		23,000.00
			ANIMLEY,KINGSLEY T	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		6,601.67
			ANIMLEY,KINGSLEY T	08/01/20	08/31/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,500.00
			ANWAR,TASEEN S	10/01/20	12/31/20	STAFF ASSISTANT		20,499.99
			BEDINGER, MARCUS A.	10/01/20	12/31/20	FIELD REP/CASE WORKER		20,499.99
			BONILLA,GERARDO	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,500.01
			BONTHIUS,DANIEL A	10/01/20	12/31/20	OPERATIONS COORDINATOR & CASEW		20,499.99
			CRUZ,DESTINY D	11/01/20	12/31/20	CASEWORKER		11,845.85
			ECKBLAD,ARIEL P	10/01/20	12/31/20	CHIEF OF STAFF		23,499.99
			HERNANDEZ RIVERA,MARIBEL	10/01/20	12/31/20	DISTRICT DIRECTOR		25,500.01
			HERNANDEZ,MICHELLE D	10/01/20	12/31/20	CASEWORKER/FIELD REP		20,499.99
			HITT,LAUREN E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		25,500.01
			PAGON MARCHENA,CLAUDIA D	10/01/20	12/31/20	LEGISLATIVE AIDE		20,499.99
			RAMON,ANGELICA M	10/01/20	11/06/20	CASEWORKER		5,200.00
			REYNOSO,KLARISSA K	10/01/20	12/31/20	LEGISLATIVE AIDE		20,499.99
			RIFFLE,DANIEL	10/01/20	12/31/20	SR COUNSEL & POLICY ADVISOR		23,000.00
			SHANKAR,TANUSHRI	10/01/20	12/31/20	DEPUTY DIR OF OPERATIONS		23,000.00
			TSO,MABEL M	10/01/20	12/31/20	FIELD REP & CASEWORKER		20,499.99
						PERSONNEL COMPENSATION TOTALS:		338,647.47
RENT, COMMUNICATION, UTILITIES								
10-02	AP	01339290	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		928.25

10-05	AP	01339293	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	964.44
10-16	AP	01343952	COW BAY SPRINKLER CORP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	35.00
10-27	AP	01339923	CITI PCARD-FSI CONED BILL PAYMENT	08/06/20	09/04/20	UTILITIES	39.89
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	135.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	91.02
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.47
11-16	AP	01353681	COW BAY SPRINKLER CORP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	135.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	90.58
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.47
11-24	AP	01352341	CITI PCARD-FSI CONED BILL PAYMENT	09/04/20	10/06/20	UTILITIES	132.42
11-24	AP	01352341	CITI PCARD-GOOGLE SVCSofficeofao	08/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.47
11-24	AP	01352341	CITI PCARD-QUALITY MOVING & STORAGE	06/01/20	07/31/20	TEMPORARY SPACE RENTAL	900.00
11-24	AP	01352341	CITI PCARD-QUALITY MOVING & STORAGE	08/01/20	09/30/20	TEMPORARY SPACE RENTAL	900.00
12-07	AP	01360197	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	967.79
12-07	AP	01360205	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	964.71
12-14	GL	HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)	70.00
12-16	AP	01364594	COW BAY SPRINKLER CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
12-28	AP	01361177	CITI PCARD-FSI CONED BILL PAYMENT	10/06/20	11/04/20	UTILITIES	169.81
12-28	AP	01361177	CITI PCARD-GOOGLE SVCSofficeofao	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.57
12-28	AP	01361177	CITI PCARD-QUALITY MOVING & STORAGE	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	450.00
12-28	AP	01361177	CITI PCARD-QUALITY MOVING & STORAGE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	450.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	135.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	91.02
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,558.75
		OTHER SERVICES					
10-02	AP	01336741	GLADYS M CAMPOVERDE	09/14/20	09/18/20	JANITORIAL AND MAINT SERV	175.00
10-06	AP	01338191	GLADYS M CAMPOVERDE	07/17/20	07/17/20	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01343912	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01347672	COW BAY SPRINKLER CORP	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	-175.00
10-22	AP	01347677	COW BAY SPRINKLER CORP	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	-750.00
10-27	AP	01339726	GLADYS M CAMPOVERDE	09/07/20	09/11/20	JANITORIAL AND MAINT SERV	175.00
10-27	AP	01339923	CITI PCARD-LANGUAGE LINE, INC.	09/10/20	09/10/20	TRANSLATN AND INTERPRET SERV	71.10
10-27	AP	01339927	GLADYS M CAMPOVERDE	09/28/20	10/02/20	JANITORIAL AND MAINT SERV	175.00
10-27	AP	01339934	GLADYS M CAMPOVERDE	09/21/20	09/25/20	JANITORIAL AND MAINT SERV	175.00
10-27	AP	01346522	GLADYS M CAMPOVERDE	10/05/20	10/09/20	JANITORIAL AND MAINT SERV	175.00
10-27	AP	01346687	IVET CONTRERAS	09/01/20	09/30/20	TRANSLATN AND INTERPRET SERV	1,200.00
10-27	AP	01347343	ROOSBELINDA CARDENAS	10/15/20	10/15/20	TRANSLATN AND INTERPRET SERV	225.00
10-27	AP	01347869	GLADYS M CAMPOVERDE	10/19/20	10/23/20	JANITORIAL AND MAINT SERV	175.00
11-16	AP	01353641	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-18	AP	01349434	GLADYS M CAMPOVERDE	10/26/20	10/30/20	JANITORIAL AND MAINT SERV	175.00
11-18	AP	01352342	GLADYS M CAMPOVERDE	11/02/20	11/06/20	JANITORIAL AND MAINT SERV	175.00
11-18	AP	01352896	GLADYS M CAMPOVERDE	11/09/20	11/13/20	JANITORIAL AND MAINT SERV	175.00
11-24	AP	01352341	CITI PCARD-All Hands in Motion	10/15/20	10/15/20	TRANSLATN AND INTERPRET SERV	380.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
11-24	AP	01352341	CITI PCARD-LANGUAGE LINE, INC.	10/01/20	10/01/20	TRANSLATN AND INTERPRET SERV		82.95
12-07	AP	01354475	IVET CONTRERAS	10/01/20	10/30/20	TRANSLATN AND INTERPRET SERV		1,200.00
12-07	AP	01359566	IVET CONTRERAS	11/01/20	11/30/20	TRANSLATN AND INTERPRET SERV		1,200.00
12-07	AP	01359573	GLADYS M CAMPOVERDE	11/23/20	11/27/20	JANITORIAL AND MAINT SERV		175.00
12-07	AP	01360572	GLADYS M CAMPOVERDE	11/30/20	12/04/20	JANITORIAL AND MAINT SERV		175.00
12-08	AP	01354478	FELIX E GARDON	11/14/20	11/14/20	TRANSLATN AND INTERPRET SERV		220.00
12-08	AP	01357701	GLADYS M CAMPOVERDE	11/16/20	11/20/20	JANITORIAL AND MAINT SERV		175.00
12-09	AP	01359570	BRENDA LEON	11/12/20	11/12/20	TRANSLATN AND INTERPRET SERV		242.50
12-16	AP	01364555	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-23	AP	01363150	GLADYS M CAMPOVERDE	12/07/20	12/11/20	JANITORIAL AND MAINT SERV		175.00
12-28	AP	01361177	CITI PCARD-All Hands in Motion	11/12/20	11/12/20	TRANSLATN AND INTERPRET SERV		380.00
12-28	AP	01361177	CITI PCARD-LANGUAGE LINE, INC.	11/02/20	11/02/20	TRANSLATN AND INTERPRET SERV		75.05
12-28	AP	01361177	CITI PCARD-LANGUAGE LINE, INC.	11/13/20	11/13/20	TRANSLATN AND INTERPRET SERV		3.95
12-31	AP	01369434	CITI PCARD-LANGUAGE LINE, INC.	11/20/20	11/20/20	TRANSLATN AND INTERPRET SERV		47.40
						OTHER SERVICES TOTALS:		12,357.95
		SUPPLIES AND MATERIALS						
10-22	AP	01347672	COW BAY SPRINKLER CORP	08/31/20	08/31/20	HABITATION EXPENSE		175.00
10-22	AP	01347677	COW BAY SPRINKLER CORP	08/31/20	08/31/20	HABITATION EXPENSE		750.00
10-27	AP	01339923	CITI PCARD-GOOGLE GSUITE—officeofao	08/01/20	08/31/20	SOFTWARE LESS THAN $500		249.46
10-27	AP	01339923	CITI PCARD-GOOGLE SVCSofficeofao	08/01/20	08/31/20	SOFTWARE LESS THAN $500		14.46
10-27	AP	01339923	CITI PCARD-NYTIMES	09/15/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		15.00
10-27	AP	01339923	CITI PCARD-ZOOM.US	09/06/20	10/05/20	SOFTWARE LESS THAN $500		14.99
11-24	AP	01352341	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		38.99
11-24	AP	01352341	CITI PCARD-GOOGLE GSUITE—officeo	09/01/20	09/30/20	SOFTWARE LESS THAN $500		265.42
11-24	AP	01352341	CITI PCARD-GOOGLE GOOGLE NEST	10/20/20	10/20/21	SOFTWARE LESS THAN $500		130.65
11-24	AP	01352341	CITI PCARD-NYTIMES	10/13/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		15.00
11-24	AP	01352341	CITI PCARD-ZOOM.US	10/06/20	11/05/20	SOFTWARE LESS THAN $500		14.99
11-24	AP	01352341	CITI PCARD-ZOOM.US	10/14/20	11/05/20	SOFTWARE LESS THAN $500		252.26
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		259.43
12-22	AP	01361035	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-28	AP	01361177	CITI PCARD-GOOGLE GSUITE—officeo	10/01/20	10/31/20	SOFTWARE LESS THAN $500		279.84
12-28	AP	01361177	CITI PCARD-NYTIMES	11/10/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		15.00
12-28	AP	01361177	CITI PCARD-ZOOM.US	11/06/20	12/05/20	SOFTWARE LESS THAN $500		15.35
12-28	AP	01361177	CITI PCARD-ZOOM.US	11/12/20	12/05/20	SOFTWARE LESS THAN $500		278.55
12-31	AP	01369434	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		38.99
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		110.70
						SUPPLIES AND MATERIALS TOTALS:		5,334.08
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		137.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		208.91
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		137.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		208.91
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		137.00

12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		209.02
						EQUIPMENT TOTALS:		1,037.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,951.29
						OFFICE TOTALS:		392,951.29
INTERN ALLOWANCES								
2020 HON. ALEXANDRIA OCASIO-CORTEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,116.00	7,560.00
						INTERN ALLOWANCES TOTALS:	21,116.00	7,560.00
						OFFICE TOTALS:	21,116.00	7,560.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FLORES, FRANCELY	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		3,780.00
			FUENTES, KARTIKA	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		3,780.00
						PERSONNEL COMPENSATION TOTALS:		7,560.00
						INTERN ALLOWANCES TOTALS:		7,560.00
						OFFICE TOTALS:		7,560.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	697.20	336.63
						PERSONNEL COMPENSATION	984,151.18	293,961.08
						TRAVEL	22,320.82	4,223.38
						RENT, COMMUNICATION, UTILITIES	18,878.67	4,909.34
						PRINTING AND REPRODUCTION	219.44	29.95
						OTHER SERVICES	11,965.50	909.50
						SUPPLIES AND MATERIALS	6,143.10	823.09
						EQUIPMENT	6,472.26	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,848.17	305,192.97
						OFFICE TOTALS:	1,050,848.17	305,192.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		22.88
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-31.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		43.61
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-34.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		336.49
						FRANKED MAIL TOTALS:		336.63
PERSONNEL COMPENSATION								
			ANDERS, JOHN P.	10/01/20	12/31/20	FIELD REPRESENTATIVE		15,750.00
			BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE		2,175.00
			BIONAT,CHRISTIAN I	12/01/20	12/31/20	DISTRICT DIRECTOR		5,250.00
			DAVIS,MARY E	10/01/20	12/31/20	CASEWORK DIRECTOR		19,249.99
			DUBERSTEIN,REBECCA M	12/01/20	12/31/20	SHARED EMPLOYEE		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PETE OLSON—Con.							
		ESSALIH,ELEONORE B	10/01/20	12/31/20	DISTRICT DIRECTOR		29,749.99
		HOGGATT,NANCY D	10/01/20	12/31/20	STAFF ASSISTANT		12,600.00
		JOHNSON,BLAKE A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,049.99
		KEENE,HOUSTON B	10/01/20	12/31/20	PRESS ASSISTANT		13,999.99
		KELLY, MELISSA K.	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		KUMAR,KESHAV	10/01/20	12/31/20	PART-TIME EMPLOYEE		7,699.99
		MORALES, MACKENZIE A.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		26,500.00
		MURRAY,AMBER S	10/01/20	12/31/20	STAFF ASSISTANT		13,300.01
		OURS,NICHOLAS L	10/01/20	10/28/20	STAFF ASSISTANT		3,111.11
		RICHARDS,MICHAEL G	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		29,050.01
		RUHLEN, MARY E	10/01/20	12/31/20	SHARED EMPLOYEE		4,749.99
		TENNEY, KEELEY J.	10/01/20	12/31/20	SCHEDULER		21,000.00
		TREADWELL,CATHERINE D	10/01/20	12/31/20	ENERGY COUNSEL		26,250.00
					PERSONNEL COMPENSATION TOTALS:		293,961.08
	TRAVEL						
10-01	AP 01338596	ANDERS, JOHN P.	09/08/20	09/20/20	PRIVATE AUTO MILEAGE		84.60
10-08	AP 01340173	DAVIS, MARY E.	09/04/20	09/30/20	PRIVATE AUTO MILEAGE		275.50
10-08	AP 01340174	MURRAY, AMBER S.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		27.55
10-08	AP 01340192	HOGGATT, NANCY D.	09/15/20	09/29/20	PRIVATE AUTO MILEAGE		19.60
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		302.19
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		302.19
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		302.19
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		302.19
10-08	AP 01340239	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		293.03
10-30	AP 01348744	MURRAY, AMBER S.	10/06/20	10/15/20	PRIVATE AUTO MILEAGE		96.15
11-04	AP 01349552	DAVIS, MARY E.	10/06/20	10/26/20	PRIVATE AUTO MILEAGE		233.50
11-06	AP 01349954	ANDERS, JOHN P.	10/20/20	10/28/20	PRIVATE AUTO MILEAGE		80.55
11-06	AP 01349954	ANDERS, JOHN P.	10/20/20	10/20/20	TAXI/PARKING/TOLLS		5.07
11-06	AP 01350264	ESSALIH, ELEONORE B.	09/02/20	09/24/20	PRIVATE AUTO MILEAGE		136.00
11-06	AP 01350264	ESSALIH, ELEONORE B.	10/13/20	10/26/20	PRIVATE AUTO MILEAGE		88.50
11-06	AP 01350282	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		-293.03
11-06	AP 01350282	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		302.19
11-06	AP 01350282	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		340.10
12-07	AP 01359838	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		-680.20
12-07	AP 01359838	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		340.10
12-07	AP 01359838	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		340.10
12-07	AP 01359838	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		340.10
12-08	AP 01359100	MURRAY, AMBER S.	11/05/20	11/19/20	PRIVATE AUTO MILEAGE		82.70
12-08	AP 01359105	DAVIS, MARY E.	11/02/20	11/24/20	PRIVATE AUTO MILEAGE		491.50
12-08	AP 01359358	ESSALIH, ELEONORE B.	11/02/20	11/19/20	PRIVATE AUTO MILEAGE		132.50
12-22	AP 01361347	ANDERS, JOHN P.	11/07/20	11/20/20	PRIVATE AUTO MILEAGE		70.55
12-22	AP 01363452	TENNEY, KEELEY J.	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		207.96
					TRAVEL TOTALS:		4,223.38

		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338586	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	351.37
10-08	AP	01340650	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	494.97
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)	105.00
10-22	AP	01347204	COMCAST	09/22/20	11/06/20	UTILITIES	201.86
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	485.73
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	26.73
10-29	AP	01348608	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	351.37
11-13	AP	01351786	COMCAST	11/07/20	12/06/20	UTILITIES	204.48
11-13	AP	01351787	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	495.08
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	474.44
12-08	AP	01359092	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	351.37
12-21	AP	01361643	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	495.08
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	451.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,909.34
		PRINTING AND REPRODUCTION					
12-08	AP	01358865	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES					
11-13	AP	01351782	NOSSAMAN LLP	10/14/20	10/14/20	NON-TECHNOLOGY SERVICE CONTR	267.50
12-22	AP	01361340	NOSSAMAN LLP	11/19/20	11/20/20	NON-TECHNOLOGY SERVICE CONTR	642.00
						OTHER SERVICES TOTALS:	909.50
		SUPPLIES AND MATERIALS					
10-08	AP	01340173	DAVIS, MARY E.	08/31/20	09/18/20	FOOD & BEVERAGE	211.17
10-08	AP	01340173	DAVIS, MARY E.	09/07/20	09/07/20	OFFICE SUPPLIES (OUTSIDE)	22.72
10-30	AP	01348744	MURRAY, AMBER S.	10/06/20	10/15/20	FOOD & BEVERAGE	105.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	91.71
11-04	AP	01349552	DAVIS, MARY E.	10/06/20	10/24/20	FOOD & BEVERAGE	144.69
11-04	AP	01349552	DAVIS, MARY E.	10/05/20	11/04/20	SOFTWARE LESS THAN $500	15.98
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	245.01
12-08	AP	01359100	MURRAY, AMBER S.	11/19/20	11/19/20	FOOD & BEVERAGE	35.00
12-08	AP	01359358	ESSALIH, ELEONORE B.	11/10/20	11/10/20	FOOD & BEVERAGE	50.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	32.81
						SUPPLIES AND MATERIALS TOTALS:	823.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,192.97
						OFFICE TOTALS:	305,192.97

2019 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-30	AP	01348271	W B MASON COMPANY INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
				SUPPLIES AND MATERIALS TOTALS:		92.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		92.00
				OFFICE TOTALS:		92.00
INTERN ALLOWANCES						
2020 HON. PETE OLSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,513.28	4,586.68
				INTERN ALLOWANCES TOTALS:	16,513.28	4,586.68
				OFFICE TOTALS:	16,513.28	4,586.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HULLIBERGER, SAMANTHA J.	09/29/20 11/20/20	PAID INTERN - HOUSE PROGRAM		1,733.34
		PEREZ, DANNIELLE	09/29/20 11/20/20	PAID INTERN - HOUSE PROGRAM		1,733.34
		STICKER,ABIGAIL E	10/01/20 12/31/20	DISTRICT OFFICE PAID INTERN -		1,120.00
				PERSONNEL COMPENSATION TOTALS:		4,586.68
				INTERN ALLOWANCES TOTALS:		4,586.68
				OFFICE TOTALS:		4,586.68
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	358.77	15.85
				PERSONNEL COMPENSATION	1,219,014.24	435,119.20
				TRAVEL	15,346.50	2,195.96
				RENT, COMMUNICATION, UTILITIES	65,537.14	20,656.44
				PRINTING AND REPRODUCTION	12,269.85	12,175.00
				OTHER SERVICES	26,867.07	6,245.00
				SUPPLIES AND MATERIALS	40,131.52	25,143.27
				EQUIPMENT	2,049.84	747.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,574.93	502,298.29
				OFFICE TOTALS:	1,381,574.93	502,298.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		117.12
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		-103.92
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		2.65
				FRANKED MAIL TOTALS:		15.85
PERSONNEL COMPENSATION						
		BAKER, ERIN R.	10/01/20 12/31/20	PAID INTERN		4,275.00

			BENNETT,PHILIP H	10/01/20	12/31/20	SCHEDULER	23,208.01
			BROWN,DAVID D	10/01/20	12/31/20	SHARED EMPLOYEE	10,000.01
			BUSSA,BIFTU N	10/01/20	10/31/20	DISTRICT COOR/SCHEDULER	8,698.25
			DAO, TIEU D.	10/01/20	10/31/20	SHARED EMPLOYEE	500.00
			GBADAMOSI,AKOLADE A	10/01/20	12/31/20	COMMUNITY REPRESENTATIVE	21,887.26
			GLASS,TALIA W	10/01/20	12/31/20	COMMUNITY REPRESENTATIVE	21,094.75
			ISSE,ALI A	09/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	27,698.74
			JAMA,SHUKRI M	10/01/20	12/31/20	STAFF ASSISTANT	21,094.75
			KILLIAN,KENDAL E	09/01/20	12/31/20	DISTRICT DIRECTOR	32,500.00
			LEE, HANAH	10/01/20	12/31/20	DISTRICT SCHEDULER	20,749.99
			LEINGANG,NICHOLAS N	10/01/20	12/31/20	SR COMMUNITY REPRESENTATIVE	23,736.25
			MARTIROSYAN,MARIA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	24,528.76
			MCNUTT,CONNOR J	09/01/20	12/31/20	CHIEF OF STAFF	40,319.67
			MISSELWITZ,KELLY A	09/01/20	12/31/20	LEGISLATIVE DIRECTOR	32,453.50
			MORGAN,RYAN L	10/01/20	12/31/20	POLICY ADVISOR	24,528.76
			ROGERS,JACKLYN E	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT	21,250.00
			SHOEMATE, ANA M.	12/16/20	12/31/20	PAID INTERN	205.00
			SLEVIN, JEREMY B.	09/01/20	12/31/20	SENIOR COMMUNICATIONS DIR/STRA	31,031.26
			TECLU,YONATHAN E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	22,943.74
			VIG,JASLEEN O	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	22,415.50
						PERSONNEL COMPENSATION TOTALS:	435,119.20
		TRAVEL					
10-06	AP	01339059	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	COMMERCIAL TRANSPORTATION	208.24
10-06	AP	01339059	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION	401.73
11-02	AP	01348563	BUSSA, BIFTU N.	01/10/20	01/25/20	TAXI/PARKING/TOLLS	64.63
11-02	AP	01348563	BUSSA, BIFTU N.	02/05/20	02/13/20	TAXI/PARKING/TOLLS	91.83
11-02	AP	01348563	BUSSA, BIFTU N.	06/03/20	06/15/20	TAXI/PARKING/TOLLS	24.54
11-03	AP	01350071	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	COMMERCIAL TRANSPORTATION	223.10
11-10	AP	01350076	LEE, HANAH	10/17/20	10/26/20	PRIVATE AUTO MILEAGE	63.25
11-19	AP	01356654	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	COMMERCIAL TRANSPORTATION	431.34
11-19	AP	01356654	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	18.00
12-08	AP	01361128	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	223.10
12-08	AP	01361128	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	223.10
12-08	AP	01361128	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION	223.10
						TRAVEL TOTALS:	2,195.96
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01339834	CITI PCARD-CENTURYLINK/SPEEDPAY	08/22/20	09/21/20	UTILITIES	90.78
10-06	AP	01339834	CITI PCARD-CENTURYLINK/SPEEDPAY	09/01/20	09/30/20	UTILITIES	202.01
10-06	AP	01339834	CITI PCARD-FEDEX 62226917	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	18.40
10-06	AP	01339834	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	918.31
10-16	AP	01343377	LOWELL J OSTERBAUER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
10-16	AP	01344363	CAFESJIAN ART TRUST	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	600.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	170.06
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	155.36
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	310.35
11-10	AP	01350076	LEE, HANAH	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL	11.22
11-16	AP	01353100	LOWELL J OSTERBAUER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
11-16	AP	01354090	CAFESJIAN ART TRUST	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ILHAN OMAR—Con.								
11-19	AP	01356651	CITI PCARD-CENTURYLINK/SPEEDPAY	09/22/20	10/21/20	UTILITIES		90.78
11-19	AP	01356651	CITI PCARD-CENTURYLINK/SPEEDPAY	10/01/20	10/31/20	UTILITIES		202.01
11-19	AP	01356651	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		990.65
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		170.06
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		129.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		155.40
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		310.35
12-16	AP	01364015	LOWELL J OSTERBAUER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,240.00
12-16	AP	01365021	CAFESJIAN ART TRUST	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		580.00
12-21	AP	01367178	CITI PCARD-CENTURYLINK/SPEEDPAY	10/22/20	11/21/20	UTILITIES		90.78
12-21	AP	01367178	CITI PCARD-CENTURYLINK/SPEEDPAY	11/01/20	11/30/20	UTILITIES		202.01
12-21	AP	01367178	CITI PCARD-FEDEX 62697631	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		25.28
12-21	AP	01367178	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,019.82
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		170.06
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		129.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		155.40
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		310.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,656.44
		PRINTING AND REPRODUCTION						
12-11	AP	01362788	FLAIRE PRINT COMMUNICATIONS INC	12/04/20	12/04/20	PRINTING & REPRODUCTION		12,175.00
						PRINTING AND REPRODUCTION TOTALS:		12,175.00
		OTHER SERVICES						
10-07	AP	01340744	ECO SHRED MN INC	10/01/20	10/01/20	JANITORIAL AND MAINT SERV		55.00
10-16	AP	01343810	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01352179	AMERICLEAN JANITORIAL SERVICES CORP	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		225.00
11-16	AP	01353540	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-10	AP	01361498	ECO SHRED MN INC	11/26/20	11/26/20	JANITORIAL AND MAINT SERV		55.00
12-15	AP	01362335	AMERICLEAN JANITORIAL SERVICES CORP	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		225.00
12-16	AP	01364452	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,245.00
		SUPPLIES AND MATERIALS						
10-06	AP	01339834	CITI PCARD-ADOBE CREATIVE CLOUD	09/17/20	10/16/20	SOFTWARE LESS THAN $500		84.79
10-06	AP	01339834	CITI PCARD-AMAZON.COM MU84M2A72 AMZN	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		74.67
10-06	AP	01339834	CITI PCARD-AMZN Mktp US M469G85C2	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		302.58
10-06	AP	01339834	CITI PCARD-AMZN Mktp US MU1T51G52	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		21.90
10-06	AP	01339834	CITI PCARD-APPLE.COM/BILL	09/17/20	10/16/20	SOFTWARE LESS THAN $500		10.59
10-06	AP	01339834	CITI PCARD-APPLE.COM/BILL	09/21/20	10/21/20	SOFTWARE LESS THAN $500		1.05
10-06	AP	01339834	CITI PCARD-Amazon.com MU3ZE0CN0	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		37.78
10-06	AP	01339834	CITI PCARD-KAPWING PRO PLAN	09/05/20	10/05/20	SOFTWARE LESS THAN $500		20.00
10-06	AP	01339834	CITI PCARD-NYTIMES	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		4.24
10-06	AP	01339834	CITI PCARD-STREAMYARD.COM	09/04/20	10/04/20	SOFTWARE LESS THAN $500		25.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
11-19	AP	01356651	CITI PCARD-ADOBE CREATIVE CLOUD	10/16/20	11/15/20	SOFTWARE LESS THAN $500		169.58

11-19	AP	01356651	CITI PCARD-APPLE.COM/BILL	09/29/20	10/24/20	SOFTWARE LESS THAN $500	10.59
11-19	AP	01356651	CITI PCARD-APPLE.COM/BILL	10/17/20	11/16/20	SOFTWARE LESS THAN $500	10.59
11-19	AP	01356651	CITI PCARD-APPLE.COM/BILL	10/21/20	11/21/20	SOFTWARE LESS THAN $500	1.05
11-19	AP	01356651	CITI PCARD-BESTBUYCOM806352102026	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	223.97
11-19	AP	01356651	CITI PCARD-BESTBUYCOM806352498667	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	229.96
11-19	AP	01356651	CITI PCARD-KAPWING PRO PLAN	10/05/20	11/05/20	SOFTWARE LESS THAN $500	20.00
11-19	AP	01356651	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01356651	CITI PCARD-STREAMYARD.COM	10/04/20	11/04/20	SOFTWARE LESS THAN $500	25.00
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	113.50
12-21	AP	01367178	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/20	12/15/20	SOFTWARE LESS THAN $500	169.58
12-21	AP	01367178	CITI PCARD-AMZN Mktp US 284ZQ4GE0	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	268.60
12-21	AP	01367178	CITI PCARD-APPLE.COM/BILL	10/28/20	11/24/20	SOFTWARE LESS THAN $500	10.59
12-21	AP	01367178	CITI PCARD-APPLE.COM/BILL	11/17/20	12/16/20	SOFTWARE LESS THAN $500	10.59
12-21	AP	01367178	CITI PCARD-Amazon.com 285XI0UQ2	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	87.56
12-21	AP	01367178	CITI PCARD-BESTBUYCOM806364870005	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	229.96
12-21	AP	01367178	CITI PCARD-KAPWING PRO PLAN	11/05/20	12/05/20	SOFTWARE LESS THAN $500	20.00
12-21	AP	01367178	CITI PCARD-NYTimes NYTimes disc	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	01367178	CITI PCARD-STREAMYARD.COM	11/04/20	12/04/20	SOFTWARE LESS THAN $500	25.00
12-21	AP	01367178	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/06/20	11/30/23	PUBLICATIONS/REFERENCE MAT'L	49.27
12-21	AP	01367250	POLITICO LLC	01/21/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	15,507.95
12-23	AP	01367249	CRITICAL MENTION	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-23	AP	01368392	CITI PCARD-APPLE.COM/BILL	11/22/20	12/21/20	SOFTWARE LESS THAN $500	1.05
12-23	AP	01368392	CITI PCARD-APPLE.COM/BILL	11/25/20	12/24/20	SOFTWARE LESS THAN $500	10.59
12-23	AP	01368392	CITI PCARD-Pond5	11/21/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L	999.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	66.81
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	279.40
						SUPPLIES AND MATERIALS TOTALS:	25,143.27
		EQUIPMENT					
10-06	AP	01339834	CITI PCARD-AMZN Mktp US M48ED9ER0	09/15/20	09/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	309.71
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	105.10
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	105.10
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	105.10
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES	40.90
						EQUIPMENT TOTALS:	747.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,298.29
						OFFICE TOTALS:	502,298.29

2019 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-02	AP	01348563	BUSSA, BIFTU N.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	48.66
11-02	AP	01348563	BUSSA, BIFTU N.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	8.18
11-02	AP	01348563	BUSSA, BIFTU N.	05/07/19	05/13/19	TAXI/PARKING/TOLLS	21.87
11-02	AP	01348563	BUSSA, BIFTU N.	06/12/19	06/15/19	TAXI/PARKING/TOLLS	17.74
11-02	AP	01348563	BUSSA, BIFTU N.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	16.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ILHAN OMAR—Con.							
11-02	AP 01348563	BUSSA, BIFTU N.	08/24/19	08/28/19	TAXI/PARKING/TOLLS		23.42
11-02	AP 01348563	BUSSA, BIFTU N.	09/03/19	09/18/19	TAXI/PARKING/TOLLS		98.96
11-02	AP 01348563	BUSSA, BIFTU N.	10/08/19	10/17/19	TAXI/PARKING/TOLLS		57.23
11-02	AP 01348563	BUSSA, BIFTU N.	10/22/19	10/24/19	TAXI/PARKING/TOLLS		42.85
11-02	AP 01348563	BUSSA, BIFTU N.	11/01/19	11/25/19	TAXI/PARKING/TOLLS		107.88
11-02	AP 01348563	BUSSA, BIFTU N.	12/04/19	12/12/19	TAXI/PARKING/TOLLS		168.18
11-02	AP 01348563	BUSSA, BIFTU N.	12/12/19	12/20/19	TAXI/PARKING/TOLLS		23.07
					TRAVEL TOTALS:		634.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		634.47
					OFFICE TOTALS:		634.47
INTERN ALLOWANCES							
2020 HON. ILHAN OMAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,999.62	7,955.00
					INTERN ALLOWANCES TOTALS:	24,999.62	7,955.00
					OFFICE TOTALS:	24,999.62	7,955.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GUZMAN,ALANA	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		3,480.00
		SHOEMATE, ANA M.	10/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		3,600.00
		SHOEMATE, ANA M.	12/15/20	12/31/20	PAID INTERN		875.00
					PERSONNEL COMPENSATION TOTALS:		7,955.00
					INTERN ALLOWANCES TOTALS:		7,955.00
					OFFICE TOTALS:		7,955.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,269.66	4,175.37
					PERSONNEL COMPENSATION	870,792.47	221,692.50
					TRAVEL	37,026.46	8,786.94
					RENT, COMMUNICATION, UTILITIES	113,998.02	26,371.87
					PRINTING AND REPRODUCTION	69,223.66	5,351.35
					OTHER SERVICES	56,915.30	14,194.59
					SUPPLIES AND MATERIALS	49,712.03	24,806.64
					EQUIPMENT	5,055.20	1,012.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,992.80	306,391.76
					OFFICE TOTALS:	1,241,992.80	306,391.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		395.51

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-70.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	268.72
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-48.40
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	3,286.19
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	363.15
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-19.15
						FRANKED MAIL TOTALS:	4,175.37
		PERSONNEL COMPENSATION					
			BOURN, ANITA F.	10/01/20	12/31/20	CONSTITUENT SERVICES	17,499.99
			CHURCHWELL, LESLIE D.	10/01/20	12/31/20	OFFICE MANAGER/SCHEDULER	14,749.99
			DOHERTY, KATHRYN J.	11/01/20	11/30/20	SHARED EMPLOYEE	750.00
			DONCHES,MICHELLE M	10/01/20	12/31/20	BUDGET MANAGER	4,749.99
			DUCKWORTH, REBEKAH J.	10/01/20	11/30/20	COMMUNICATIONS DIRECTOR	3,000.00
			DUCKWORTH, REBEKAH J.	12/01/20	12/31/20	PRESS SECRETARY	3,000.00
			GARGIULO,MICHELE S	10/01/20	12/31/20	DISTRICT DIRECTOR	22,499.99
			GIBSON,BROOKE M	10/01/20	12/31/20	STAFF ASSISTANT	9,624.99
			HEMBREE,DEBRA J	10/01/20	12/31/20	CASEWORKER	7,817.51
			HOLDER,BRENNA D	10/01/20	12/31/20	CASEWORKER	11,750.01
			KENNEDY,COLLEEN D	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	17,500.01
			KREFT, MICHAEL D.	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT	8,500.00
			LARGE, PATRICK M.	09/08/20	12/31/20	CHIEF OF STAFF	39,524.99
			LEVINS, JAMES T.	12/19/20	12/31/20	FIELD REPRESENTATIVE	1,600.00
			MOORE,STEPHEN H	10/01/20	12/31/20	FIELD DIRECTOR	14,125.00
			SATTERFIELD, ASHLEY K.	10/01/20	12/31/20	STAFF ASSISTANT	9,750.01
			STEVENS,COURTNEY M	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT	23,500.01
			THOMAS,KATHY J	10/01/20	12/31/20	CASEWORKER	11,750.01
						PERSONNEL COMPENSATION TOTALS:	221,692.50
		TRAVEL					
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	350.41
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/09/20	09/11/20	COMMERCIAL TRANSPORTATION	897.11
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	296.46
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	296.46
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/12/20	09/13/20	LODGING	96.00
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	MEALS	19.82
10-13	AP	01340868	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	MEALS	23.61
10-16	AP	01344270	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE	807.29
10-28	AP	01348243	MOORE, STEPHEN H.	09/01/20	09/22/20	PRIVATE AUTO MILEAGE	903.90
11-12	AP	01350085	CHURCHWELL, LESLIE	10/25/20	10/26/20	MEALS	75.02
11-12	AP	01350085	CHURCHWELL, LESLIE	10/25/20	10/27/20	PRIVATE AUTO MILEAGE	182.85
11-12	AP	01350085	CHURCHWELL, LESLIE	10/26/20	10/26/20	TAXI/PARKING/TOLLS	18.87
11-13	AP	01349517	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	296.46
11-13	AP	01349517	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	255.60
11-13	AP	01349517	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	8.46
11-16	AP	01353997	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE	807.29
11-18	AP	01352654	LARGE, PATRICK M.	10/26/20	10/30/20	COMMERCIAL TRANSPORTATION	348.96
11-18	AP	01352654	LARGE, PATRICK M.	10/29/20	10/30/20	LODGING	159.28
11-18	AP	01352654	LARGE, PATRICK M.	10/26/20	10/29/20	MEALS	47.00
11-18	AP	01352654	LARGE, PATRICK M.	10/26/20	10/30/20	CAR RENTAL	516.19
11-18	AP	01352654	LARGE, PATRICK M.	10/29/20	10/29/20	GASOLINE	17.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
11-18	AP	01352654	LARGE, PATRICK M.	10/26/20	10/26/20	PRIVATE AUTO MILEAGE		37.06
11-18	AP	01352654	LARGE, PATRICK M.	10/29/20	10/30/20	TAXI/PARKING/TOLLS		97.50
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		162.60
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		573.60
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		553.60
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING		107.31
12-10	AP	01362065	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	TAXI/PARKING/TOLLS		23.76
12-16	AP	01364928	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE		807.29
						TRAVEL TOTALS:		8,786.94
		TRANSPORTATION OF THINGS						
10-15	AP	01341853	CITI PCARD-SEC CR SQ THE COASTAL BRE	09/01/20	09/01/20	FREIGHT CHARGES		-618.47
10-15	AP	01341853	CITI PCARD-SQ THE COASTAL BREEZE, L	09/01/20	09/01/20	FREIGHT CHARGES		618.47
						TRANSPORTATION OF THINGS TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01341853	CITI PCARD-AMS SERVICE FEE 101963	07/20/20	08/20/20	UTILITIES		4.50
10-15	AP	01341853	CITI PCARD-ATT BILL PAYMENT	07/01/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		141.97
10-15	AP	01341853	CITI PCARD-ATT BILL PAYMENT	08/01/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		390.80
10-15	AP	01341853	CITI PCARD-ATT BILL PAYMENT	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		10.70
10-15	AP	01341853	CITI PCARD-ATT BILL PAYMENT	09/12/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
10-15	AP	01341853	CITI PCARD-COMCAST	09/03/20	10/02/20	UTILITIES		282.04
10-15	AP	01341853	CITI PCARD-FSI MISS PWR	08/12/20	09/11/20	UTILITIES		369.45
10-15	AP	01341853	CITI PCARD-GULFPORT GOV SRV WEB	07/20/20	08/20/20	UTILITIES		128.65
10-15	AP	01341853	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/25/20	10/24/20	UTILITIES		49.95
10-15	AP	01341853	CITI PCARD-NEWWAVSPRKLIGHT	09/08/20	10/07/20	UTILITIES		120.12
10-15	AP	01341853	CITI PCARD-VZWRLSS MY VZ VB P	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,018.07
10-16	AP	01343513	RED FISH PROPERTIES LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-16	AP	01344065	MERCHANTS & MARINE BANK	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		345.50
10-16	AP	01344178	FORREST COUNTY BOARD OF SUPERVISORS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01344339	JOHN FAYARD SELF STORAGE	10/01/20	10/31/20	TEMPORARY SPACE RENTAL		137.00
10-23	AP	01347763	AT&T CORP	09/23/20	10/22/20	UTILITIES		120.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		245.33
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		819.60
11-13	AP	01349538	CITI PCARD-AMS SERVICE FEE 101963	08/20/20	09/16/20	UTILITIES		1.55
11-13	AP	01349538	CITI PCARD-ATT BILL PAYMENT	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE		140.40
11-13	AP	01349538	CITI PCARD-ATT BILL PAYMENT	09/08/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE		425.22
11-13	AP	01349538	CITI PCARD-ATT BILL PAYMENT	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		10.70
11-13	AP	01349538	CITI PCARD-ATT BILL PAYMENT	10/12/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
11-13	AP	01349538	CITI PCARD-COMCAST	10/02/20	11/02/20	UTILITIES		275.04
11-13	AP	01349538	CITI PCARD-FSI MISS PWR	09/11/20	10/13/20	UTILITIES		328.04
11-13	AP	01349538	CITI PCARD-GULFPORT GOV SRV WEB	08/20/20	09/16/20	UTILITIES		44.27
11-13	AP	01349538	CITI PCARD-NEWWAVSPRKLIGHT	10/08/20	11/07/20	UTILITIES		120.12

11-13	AP	01349538	CITI PCARD-VERIZONWRLSS RTCCR VB	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE	604.52
11-16	AP	01353237	RED FISH PROPERTIES LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01353793	MERCHANTS & MARINE BANK	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50
11-16	AP	01353906	FORREST COUNTY BOARD OF SUPERVISORS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01354066	JOHN FAYARD SELF STORAGE	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	137.00
11-20	AP	01356889	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/25/20	11/24/20	UTILITIES	49.95
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	202.59
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	819.82
12-03	AP	01358508	AT&T CORP	10/23/20	11/22/20	UTILITIES	120.00
12-16	AP	01364152	RED FISH PROPERTIES LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01364705	MERCHANTS & MARINE BANK	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
12-16	AP	01364839	FORREST COUNTY BOARD OF SUPERVISORS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01364997	JOHN FAYARD SELF STORAGE	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	137.00
12-18	AP	01367227	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/25/20	12/24/20	UTILITIES	49.95
12-21	AP	01363896	CITI PCARD-AMS SERVICE FEE 101963	09/16/20	10/31/20	UTILITIES	5.00
12-21	AP	01363896	CITI PCARD-ATT BILL PAYMENT	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	141.38
12-21	AP	01363896	CITI PCARD-ATT BILL PAYMENT	10/08/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE	430.27
12-21	AP	01363896	CITI PCARD-ATT BILL PAYMENT	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
12-21	AP	01363896	CITI PCARD-COMCAST	11/03/20	12/02/20	UTILITIES	281.19
12-21	AP	01363896	CITI PCARD-FSI MISS PWR	10/13/20	11/11/20	UTILITIES	249.04
12-21	AP	01363896	CITI PCARD-GULFPORT GOV SRV WEB	09/16/20	10/31/20	UTILITIES	142.75
12-21	AP	01363896	CITI PCARD-SPARKLIGHT	11/06/20	12/07/20	UTILITIES	93.17
12-21	AP	01363896	CITI PCARD-VERIZONWRLSS RTCCR VB	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	674.97
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	6.19
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	207.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	819.79
12-31	AP	01369185	AT&T CORP	11/23/20	12/22/20	UTILITIES	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,371.87
		PRINTING AND REPRODUCTION					
10-13	AP	01340896	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/20	09/30/20	PRINTING & REPRODUCTION	76.32
10-28	GL	MED0101823		10/02/20	10/02/20	PHOTOGRAPHIC (TRANSFER)	20.00
11-05	AP	01350078	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/20	10/31/20	PRINTING & REPRODUCTION	60.95
11-19	AP	01352310	ACCURATE WORD LLC	11/06/20	11/06/20	PRINTING & REPRODUCTION	318.95
11-20	AP	01352307	AMPLIFY INC	11/06/20	11/09/20	PRINTING & REPRODUCTION	4,694.56
12-03	AP	01359493	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/20	11/30/20	PRINTING & REPRODUCTION	163.31
12-31	AP	01369186	ALL SIGNS INC	11/18/20	11/18/20	PRINTING & REPRODUCTION	17.26
						PRINTING AND REPRODUCTION TOTALS:	5,351.35
		OTHER SERVICES					
10-07	AR	AC-16318	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-13	AP	01340890	SERVICEMASTER PROFESSIONAL SERVICE	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	350.00
10-13	AP	01341172	ACE DATA STORAGE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	75.00
10-15	AP	01341853	CITI PCARD-ALLIANCE PEST CONTROL - M	08/03/20	08/03/20	JANITORIAL AND MAINT SERV	160.50
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343002	CITI PCARD-MS GULF COAST CHAMBER OF	09/22/20	09/22/20	TRAINING	15.00
10-16	AP	01343651	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
10-16	AP	01343903	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-22	AP	01347507	CITI PCARD-STATE FARM INSURANCE	08/28/20	09/27/20	INSURANCE		71.25
10-23	AP	01341159	I360 LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-05	AP	01350080	SERVICEMASTER PROFESSIONAL SERVICE	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		350.00
11-10	AP	01351933	CITIBANK	09/22/20	09/22/20	TRAINING		-15.00
11-10	AP	01351933	CITIBANK	09/23/20	09/23/20	TRAINING		15.00
11-13	AP	01349538	CITI PCARD-STATE FARM INSURANCE	09/28/20	10/27/20	INSURANCE		71.25
11-16	AP	01353376	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01353632	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-17	AP	01351743	I360 LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP	01352309	ACE DATA STORAGE	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		75.00
11-20	AP	01356889	CITI PCARD-MS GULF COAST CHAMBER OF	10/28/20	10/28/20	TRAINING		15.00
11-20	AR	AC-16409	CITIBANK	09/28/20	10/27/20	INSURANCE		-24.66
12-03	AP	01359487	SERVICEMASTER PROFESSIONAL SERVICE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		350.00
12-16	AP	01364290	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01364546	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-18	AP	01367227	CITI PCARD-STATE FARM INSURANCE	10/29/20	11/28/20	INSURANCE		71.25
12-31	AP	01363933	ACE DATA STORAGE	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		215.00
						OTHER SERVICES TOTALS:		14,194.59
		SUPPLIES AND MATERIALS						
10-13	AP	01341161	RAINBOW SPRING WATER	07/15/20	07/15/20	WATER		6.42
10-13	AP	01341169	COMMUNITY COFFEE COMPANY LLC	09/29/20	09/29/20	FOOD & BEVERAGE		169.40
10-14	AP	01342679	RAINBOW SPRING WATER	10/01/20	10/31/20	WATER		34.18
10-15	AP	01341853	CITI PCARD-AMZN Mktp US M40U676D2	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		394.80
10-15	AP	01341853	CITI PCARD-AMZN Mktp US M476Y8XH0	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		217.35
10-15	AP	01341853	CITI PCARD-BESTBUYCOM806324351153	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		179.99
10-15	AP	01341853	CITI PCARD-Jcksn Clarion-Ldgr	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L		7.99
10-15	AP	01341853	CITI PCARD-OFFICE DEPOT #271	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		24.35
10-15	AP	01342675	GREENE COUNTY HERALD	10/02/20	10/01/21	PUBLICATIONS/REFERENCE MAT'L		37.00
10-21	AP	01341175	GULF COAST BUSINESS SUPPLY COMPANY INC	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		18.96
10-21	AP	01341176	GULF COAST BUSINESS SUPPLY COMPANY INC	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		202.79
10-21	AP	01341184	GULF COAST BUSINESS SUPPLY COMPANY INC	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		31.11
10-23	AP	01347775	WAYNE COUNTY NEWS	11/08/20	11/07/21	PUBLICATIONS/REFERENCE MAT'L		50.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-323.20
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		341.69
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE		108.59
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		130.35
11-10	AP	01350088	DONCHES, MICHELLE M.	09/07/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		15.00
11-10	AP	01351798	ANNIN FLAG COMPANY	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		41.18
11-10	AP	01351798	ANNIN FLAG COMPANY	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		104.87

11-13	AP	01348057	COMMUNITY COFFEE COMPANY LLC	10/20/20	10/20/20	FOOD & BEVERAGE	92.20
11-13	AP	01348060	MR SIPPI BEVERAGES	10/21/20	10/21/20	WATER	20.89
11-13	AP	01348062	MR SIPPI BEVERAGES	10/01/20	10/31/20	WATER	10.00
11-13	AP	01349538	CITI PCARD-ACADEMY SPORTS #58	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	128.37
11-13	AP	01349538	CITI PCARD-AMAZON.COM 2T7UC9X52 AMZN	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	21.15
11-13	AP	01349538	CITI PCARD-AMAZON.COM 2T9WD78H2 AMZN	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	12.58
11-13	AP	01349538	CITI PCARD-AMZN Mktp US 2T62H5UN2	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	9.38
11-13	AP	01349538	CITI PCARD-AMZN Mktp US MK0L85472	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	267.15
11-13	AP	01349538	CITI PCARD-AMZN Mktp US MK15F09P1	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	35.87
11-13	AP	01349538	CITI PCARD-AMZN Mktp US MK1JM0GB1	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	45.81
11-13	AP	01349538	CITI PCARD-GRAMMARLY COIJPWC06	10/23/20	10/22/21	PUBLICATIONS/REFERENCE MAT'L	139.95
11-13	AP	01349538	CITI PCARD-GRAMMARLY COTFJVMQV	10/23/20	10/22/21	PUBLICATIONS/REFERENCE MAT'L	139.95
11-13	AP	01349538	CITI PCARD-Jcksn Clarion-Ldgr	10/03/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
11-13	AP	01349538	CITI PCARD-NYTIMES	10/05/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-13	AP	01349538	CITI PCARD-THE HOME DEPOT #2901	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)	75.84
11-13	AP	01349538	CITI PCARD-WF BIRCHLN 3432567742	10/02/20	10/02/20	HABITATION EXPENSE	228.98
11-13	AP	01351751	GULF COAST BUSINESS SUPPLY COMPANY INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	175.85
11-13	AP	01351752	GULF COAST BUSINESS SUPPLY COMPANY INC	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	53.67
11-13	AP	01351755	COMMUNITY COFFEE COMPANY LLC	11/09/20	11/09/20	FOOD & BEVERAGE	166.48
11-16	AP	01351754	GULF COAST BUSINESS SUPPLY COMPANY INC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	228.92
11-18	AP	01352654	LARGE, PATRICK M.	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	70.48
11-20	AP	01352984	CHURCHWELL, LESLIE	11/14/20	11/15/20	FOOD & BEVERAGE	158.82
11-20	AP	01356889	CITI PCARD-DOLLAR GENERAL #10767	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	20.33
11-20	AP	01356889	CITI PCARD-THE SUN HERALD	07/17/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	158.90
11-20	AP	01356928	MR SIPPI BEVERAGES	11/16/20	11/16/20	WATER	11.94
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-160.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	605.59
12-03	AP	01358507	COMMUNITY COFFEE COMPANY LLC	11/25/20	11/25/20	FOOD & BEVERAGE	247.70
12-03	AP	01359489	MR SIPPI BEVERAGES	11/01/20	11/30/20	WATER	10.00
12-07	AP	01359476	GULF COAST BUSINESS SUPPLY COMPANY INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	249.99
12-09	AP	01359497	CHURCHWELL, LESLIE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	52.42
12-18	AP	01367227	CITI PCARD-AMZN Mktp US 289W348W0	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	48.90
12-21	AP	01363896	CITI PCARD-AMAZON.COM 204AH3NR2 AMZN	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	42.34
12-21	AP	01363896	CITI PCARD-AMAZON.COM 2838E0R60 AMZN	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	94.06
12-21	AP	01363896	CITI PCARD-AMAZON.COM 284ZT8GC2 AMZN	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	103.95
12-21	AP	01363896	CITI PCARD-AMAZON.COM MV6OY5SY3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	39.68
12-21	AP	01363896	CITI PCARD-AMZN Mktp US 203H043Y1	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	37.30
12-21	AP	01363896	CITI PCARD-AMZN Mktp US 281P79AI0	10/31/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	9.38
12-21	AP	01363896	CITI PCARD-AMZN Mktp US 284HD4BJ0	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	193.54
12-21	AP	01363896	CITI PCARD-FORMSTACK, LLC	11/16/20	11/18/20	SOFTWARE LESS THAN $500	9.58
12-21	AP	01363896	CITI PCARD-FORMSTACK, LLC	11/19/20	12/18/20	SOFTWARE LESS THAN $500	99.00
12-21	AP	01363896	CITI PCARD-HOBBY LOBBY #268	11/18/20	11/18/20	HABITATION EXPENSE	951.38
12-21	AP	01363896	CITI PCARD-Jcksn Clarion-Ldgr	11/03/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
12-21	AP	01363896	CITI PCARD-NYTIMES	11/02/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-21	AP	01363896	CITI PCARD-PERSONAL PAYMENT	10/19/20	10/19/20	FOOD & BEVERAGE	-43.85
12-21	AP	01363896	CITI PCARD-ROUSE S MARKET #77	10/19/20	10/19/20	FOOD & BEVERAGE	43.85
12-21	AP	01363896	CITI PCARD-THE SUN HERALD	11/05/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	45.93
12-31	AP	01365158	RAINBOW SPRING WATER	11/18/20	11/18/20	WATER	43.78
12-31	AP	01365164	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVEN M. PALAZZO—Con.							
12-31	AP 01367171	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	AP 01369189	MR SIPPI BEVERAGES	12/17/20	12/17/20	WATER		30.89
12-31	GL FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		97.92
					SUPPLIES AND MATERIALS TOTALS:		24,806.64
	EQUIPMENT						
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		184.50
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		184.50
12-21	AP 01363896	CITI PCARD-AMAZON.COM 283KX9BL0 AMZN	11/04/20	11/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		459.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		184.50
					EQUIPMENT TOTALS:		1,012.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,391.76
					OFFICE TOTALS:		306,391.76
INTERN ALLOWANCES							
2020 HON. STEVEN M. PALAZZO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,273.36	4,466.67
					INTERN ALLOWANCES TOTALS:	24,273.36	4,466.67
					OFFICE TOTALS:	24,273.36	4,466.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOUGLAS, ABIGAIL L.	10/23/20	12/31/20	DISTRICT OFFICE PAID INTERN -		1,500.00
		WOOD, TOREY P.	10/01/20	12/29/20	DISTRICT OFFICE PAID INTERN -		2,966.67
					PERSONNEL COMPENSATION TOTALS:		4,466.67
					INTERN ALLOWANCES TOTALS:		4,466.67
					OFFICE TOTALS:		4,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,132.52	979.90
					PERSONNEL COMPENSATION	1,067,324.51	323,050.02
					TRAVEL	4,455.04	0.00
					RENT, COMMUNICATION, UTILITIES	111,496.11	26,634.35
					PRINTING AND REPRODUCTION	40,110.00	980.00
					OTHER SERVICES	25,240.80	5,505.00
					SUPPLIES AND MATERIALS	35,266.54	29,605.04
					EQUIPMENT	2,592.00	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,617.52	387,402.31
					OFFICE TOTALS:	1,335,617.52	387,402.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	125.69
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	-30.51
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-7.85
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	872.52
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	28.75
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	979.90

PERSONNEL COMPENSATION

ANDREWS, KASIPHIA D.	11/10/20	12/31/20	STAFF ASSISTANT	4,675.00
ARNOLD,ALEX E	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE/	14,125.01
BRIGGS,LAURA A	10/01/20	12/31/20	DISTRICT FIELD REPRESENTATIVE	18,500.00
CHULAK,DANIEL	10/01/20	12/31/20	STAFF ASSISTANT/DISTRICT FIELD	14,125.01
ERTEL, ELIZABETH B.	10/01/20	12/31/20	SHARED EMPLOYEE	3,000.00
FITZSIMMONS, LIAM M.	10/01/20	12/31/20	CHIEF OF STAFF	41,999.99
FORD, JANET M.	10/01/20	12/31/20	STAFF ASSISTANT	17,000.00
FREED,JAKE M	10/01/20	12/31/20	LEGISLATIVE AIDE	16,250.00
GRISTINA,ALEXANDER P	10/01/20	12/31/20	SCHEDULER/LEGISLATIVE AIDE	16,250.00
JOHNSON,JAMES O	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,749.99
JOHNSON,JOSEPH D	10/01/20	12/31/20	STAFF ASSISTANT	13,250.00
MALDONADO, ALEXANDRA	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR	23,750.00
MONTEKIO,MATTHEW B	10/01/20	12/31/20	DISTRICT DIRECTOR	35,000.00
OSPINA,KEVIN	10/01/20	12/31/20	STAFF ASSISTANT	13,250.00
PETERSON, MIRANDA J.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,500.01
REBSCHER, DAWN	10/01/20	12/31/20	STAFF ASSISTANT	22,499.99
SADA,ROBERTO	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	10,000.01
WERDEN,MARY K	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	23,125.01
			PERSONNEL COMPENSATION TOTALS:	323,050.02

RENT, COMMUNICATION, UTILITIES

10-01	AP	01338225	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-05	GL	GLA0101401		10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	22.68
10-08	AP	01340232	COMCAST	10/01/20	10/31/20	UTILITIES	97.15
10-13	AP	01340234	OPTIMUM	10/01/20	10/31/20	UTILITIES	261.05
10-13	AP	01340236	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	301.15
10-16	AP	01343378	LONG BRANCH ENTERPRISE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	01343379	THE PARKING AUTHORITY	10/03/20	11/02/20	DISTRICT OFFICE PARKING	170.00
10-16	AP	01344143	NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
10-22	AP	01346753	COMCAST	10/15/20	11/14/20	UTILITIES	135.51
10-23	AP	01346751	PSEG CO	09/12/20	10/12/20	UTILITIES	131.82
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	144.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	984.89
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	35.60
10-28	AP	01348245	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-06	AP	01350614	COMCAST	11/01/20	11/30/20	UTILITIES	122.20
11-06	AP	01350615	OPTIMUM	11/01/20	11/30/20	UTILITIES	261.05
11-06	AP	01350617	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	301.03
11-16	AP	01353101	LONG BRANCH ENTERPRISE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK PALLONE, JR.—Con.								
11-16	AP	01353102	THE PARKING AUTHORITY	11/03/20	12/02/20	DISTRICT OFFICE PARKING		170.00
11-16	AP	01353871	NEW BRUNSWICK DEVELOPMENT CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-19	AP	01354582	COMCAST	11/15/20	12/14/20	UTILITIES		135.51
11-19	AP	01354584	PSEG CO	10/12/20	11/10/20	UTILITIES		177.65
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		144.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		944.61
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		46.29
12-01	AP	01358731	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
12-07	AP	01360382	COMCAST	12/01/20	12/31/20	UTILITIES		122.20
12-08	AP	01360388	OPTIMUM	12/01/20	12/31/20	UTILITIES		261.05
12-08	AP	01360391	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		301.03
12-16	AP	01364016	LONG BRANCH ENTERPRISE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP	01364017	THE PARKING AUTHORITY	12/03/20	01/02/21	DISTRICT OFFICE PARKING		170.00
12-16	AP	01364783	NEW BRUNSWICK DEVELOPMENT CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
12-21	AP	01367497	PSEG CO	11/11/20	12/11/20	UTILITIES		174.31
12-21	AP	01367502	COMCAST	12/15/20	01/14/21	UTILITIES		135.51
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		144.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		952.69
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		40.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,634.35
		PRINTING AND REPRODUCTION						
12-01	AP	01358727	LETTERPRESS INC	11/25/20	11/25/20	PRINTING & REPRODUCTION		980.00
						PRINTING AND REPRODUCTION TOTALS:		980.00
		OTHER SERVICES						
10-16	AP	01343907	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01353636	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01364550	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		5,505.00
		SUPPLIES AND MATERIALS						
10-13	AP	01340226	CITI PCARD-Bergen Record	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		10.59
10-13	AP	01340226	CITI PCARD-PMTNJ.COM PYMT	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
10-23	AP	01347383	WATCHUNG SPRING WATER	09/17/20	10/14/20	WATER		17.26
10-27	AP	01348247	READYREFRESH BY NESTLE	09/23/20	10/22/20	WATER		14.99
10-27	AP	01348249	READYREFRESH BY NESTLE	09/23/20	10/22/20	WATER		34.97
11-09	AP	01350613	CITI PCARD-AMAZON.COM MK7T52851 AMZN	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		167.56
11-09	AP	01350613	CITI PCARD-AMZN Mktp US MK04N0671	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		159.98
11-09	AP	01350613	CITI PCARD-AMZN Mktp US MK0C54XL2	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		319.12
11-09	AP	01350613	CITI PCARD-Bergen Record	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		10.59
11-09	AP	01350613	CITI PCARD-PMTNJ.COM PYMT	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
11-19	AP	01354588	WATCHUNG SPRING WATER	10/15/20	11/11/20	WATER		17.26
11-19	AP	01354597	UKRAINIAN WEEKLY	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L		95.00

11-20	AP	01354592	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-30	AP	01358735	READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER		34.97
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		19.00
12-01	AP	01358733	READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER		14.99
12-08	AP	01360386	THE NEW YORK TIMES	11/13/20	11/11/21	PUBLICATIONS/REFERENCE MAT'L		559.00
12-15	AP	01361114	CITI PCARD-AMZN Mktp US 284IC8CU2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		375.98
12-15	AP	01361114	CITI PCARD-AMZN Mktp US 286LT1FL0	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		676.00
12-15	AP	01361114	CITI PCARD-AMZN Mktp US 288RN4NM1	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		1,619.70
12-15	AP	01361114	CITI PCARD-APPLE.COM/US	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		2,199.94
12-15	AP	01361114	CITI PCARD-Bergen Record	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		10.59
12-15	AP	01361114	CITI PCARD-PMTNJ.COM PYMT	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
12-16	AP	01363094	READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER		17.26
12-17	AP	01363096	CITI PCARD-APPLE.COM/US	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		505.62
12-22	AP	01367505	E & E NEWS	12/08/20	12/07/22	PUBLICATIONS/REFERENCE MAT'L		4,190.00
12-24	AP	01367522	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		8,995.00
12-30	AP	01369785	MALDONADO, ALEXANDRA	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		31.40
12-31	AP	01369772	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	AP	01369775	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		14.99
12-31	AP	01369780	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		34.97
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,127.31
						SUPPLIES AND MATERIALS TOTALS:		29,605.04
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		216.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		216.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,402.31
						OFFICE TOTALS:		387,402.31

2018 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-24	AP	01357265	FIRESIDE21	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE		4,876.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,876.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,876.34
						OFFICE TOTALS:		4,876.34

INTERN ALLOWANCES
2020 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,500.00	0.00
INTERN ALLOWANCES TOTALS:	2,500.00	0.00
OFFICE TOTALS:	2,500.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.57	66.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARY J. PALMER—Con.								
						PERSONNEL COMPENSATION	1,020,547.25	310,300.02
						TRAVEL	24,275.29	2,592.15
						RENT, COMMUNICATION, UTILITIES	59,370.78	14,061.16
						PRINTING AND REPRODUCTION	2,799.98	608.96
						SUPPLIES AND MATERIALS	21,317.12	15,099.30
						EQUIPMENT	3,366.00	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,912.99	343,549.68
						OFFICE TOTALS:	1,131,912.99	343,549.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		28.25
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-42.60
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		77.09
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		39.35
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-36.00
						FRANKED MAIL TOTALS:		66.09
PERSONNEL COMPENSATION								
			AMASON,VIRGINIA S	10/01/20	12/31/20	COMMUNITY OUTREACH COORDINATOR		22,500.00
			BAYLES,CHRISTOPHER A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		24,249.99
			COOPER, THOMAS C.	10/01/20	12/31/20	POLICY ASSISTANT		6,249.99
			EARWOOD, ELIZABETH K.	10/01/20	12/31/20	LEGISLATIVE AIDE		21,500.01
			GRIBBIN, WILLIAM J.	10/01/20	12/31/20	SHARED EMPLOYEE		300.00
			HANCE,ELIZABETH E	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		22,500.00
			HOBART,HUNTER R	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		31,250.01
			KELLY,CARI R	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/EXEC DIR		1,250.01
			MELICK,RAY H	10/01/20	12/31/20	DISTRICT DIRECTOR		31,250.01
			PARK,NELSON	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		18,750.00
			SILLS, ASHLEY A.	10/01/20	12/31/20	SCHEDULER		21,249.99
			SMITH,WILLIAM D	10/01/20	12/31/20	CHIEF OF STAFF		42,999.99
			VICE,ETHAN	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		30,000.00
			WALL,KELSEY V	10/01/20	12/31/20	SENIOR POLICY ADVISOR		12,500.01
			WEAVER,DENISE W	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		23,750.01
						PERSONNEL COMPENSATION TOTALS:		310,300.02
TRAVEL								
10-08	AP	01339947	WEAVER, DENISE W.	08/27/20	09/10/20	PRIVATE AUTO MILEAGE		37.38
10-23	AP	01347752	VICE,ETHAN	09/11/20	09/28/20	PRIVATE AUTO MILEAGE		316.25
11-09	AP	01350999	CITIBANK GOV CARD SERVICE	04/23/20	04/24/20	COMMERCIAL TRANSPORTATION		-446.60
11-09	AP	01350999	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		228.55
11-09	AP	01350999	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		220.10
11-10	AP	01350954	WEAVER, DENISE W.	10/02/20	10/23/20	PRIVATE AUTO MILEAGE		63.25
11-10	AP	01350957	VICE,ETHAN	10/06/20	10/23/20	PRIVATE AUTO MILEAGE		197.80
12-03	AP	01359392	VICE,ETHAN	11/02/20	11/17/20	PRIVATE AUTO MILEAGE		114.43

12-07	AP	01359388	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	349.60
12-07	AP	01359388	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	528.60
12-07	AP	01359388	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	348.10
12-07	AP	01359388	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	220.10
12-15	AP	01362176	MELICK, RAY H.	11/09/20	12/09/20	PRIVATE AUTO MILEAGE	196.08
12-17	AP	01363494	AMASON, VIRGINIA S	10/06/20	10/09/20	PRIVATE AUTO MILEAGE	82.80
12-17	AP	01363496	AMASON, VIRGINIA S	11/13/20	11/20/20	PRIVATE AUTO MILEAGE	63.83
12-17	AP	01363498	AMASON, VIRGINIA S	12/03/20	12/08/20	PRIVATE AUTO MILEAGE	55.78
12-18	AP	01363490	AMASON, VIRGINIA S	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	16.10
						TRAVEL TOTALS:	2,592.15
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339047	CITI PCARD-ATT BUS PHONE PMT	08/26/20	09/25/20	UTILITIES	208.77
10-01	AP	01339047	CITI PCARD-SPECTRUM	08/31/20	09/30/20	UTILITIES	315.89
10-01	AP	01339047	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	195.48
10-08	AP	01338943	FEDEX	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	6.76
10-16	AP	01343380	GRANDVIEW I	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	666.82
11-10	AP	01350966	CITI PCARD-ATT BUS PHONE PMT	09/25/20	10/25/20	UTILITIES	208.77
11-10	AP	01350966	CITI PCARD-SPECTRUM	10/01/20	10/30/20	UTILITIES	315.90
11-10	AP	01350966	CITI PCARD-USPS PO 1050091422	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	26.95
11-10	AP	01350966	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	195.48
11-10	AP	01351085	FEDEX	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	18.32
11-16	AP	01353103	GRANDVIEW I	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	129.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	699.95
12-02	AP	01359382	CITI PCARD-ATT BUS PHONE PMT	10/26/20	11/25/20	UTILITIES	209.12
12-02	AP	01359382	CITI PCARD-SPECTRUM	10/31/20	11/30/20	UTILITIES	315.90
12-02	AP	01359382	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	195.56
12-07	AP	01359503	FEDEX	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	50.71
12-15	AP	01362520	FEDEX	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	4.62
12-16	AP	01364018	GRANDVIEW I	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	129.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	697.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,061.16
		PRINTING AND REPRODUCTION					
10-09	AP	01341156	SHARP ELECTRONICS CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION	95.06
11-09	AP	01350949	ACCURATE WORD LLC	10/26/20	10/26/20	PRINTING & REPRODUCTION	54.90
12-16	AP	01362772	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	459.00
						PRINTING AND REPRODUCTION TOTALS:	608.96
		SUPPLIES AND MATERIALS					
10-01	AP	01339047	CITI PCARD-ADOBE PRODUCTS	09/07/20	10/06/20	SOFTWARE LESS THAN $500	116.58
10-01	AP	01339047	CITI PCARD-AMZN Mktp US M40R79KO1	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	8.44
10-01	AP	01339047	CITI PCARD-D J WALL-ST-JOURNAL	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	158.97
10-01	AP	01339047	CITI PCARD-ZOOM.US	09/01/20	09/30/20	SOFTWARE LESS THAN $500	15.89
10-08	AP	01339947	WEAVER, DENISE W.	09/10/20	09/10/20	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARY J. PALMER—Con.								
10-08	AP	01339947	WEAVER, DENISE W.	08/03/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		231.58
10-23	AP	01347752	VICE,ETHAN	08/27/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		45.74
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		42.89
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-109.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		110.00
11-10	AP	01350954	WEAVER, DENISE W.	10/08/20	10/08/20	FOOD & BEVERAGE		26.59
11-10	AP	01350957	VICE,ETHAN	10/08/20	10/08/20	FOOD & BEVERAGE		12.00
11-10	AP	01350957	VICE,ETHAN	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		19.67
11-10	AP	01350966	CITI PCARD-ADOBE PRODUCTS	10/07/20	11/06/20	SOFTWARE LESS THAN $500		116.58
11-10	AP	01350966	CITI PCARD-ZOOM.US	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		15.89
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		13.94
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		19.00
12-02	AP	01359382	CITI PCARD-ADOBE PRODUCTS	11/07/20	12/06/20	SOFTWARE LESS THAN $500		116.58
12-02	AP	01359382	CITI PCARD-ZOOM.US	11/01/20	11/30/20	SOFTWARE LESS THAN $500		15.89
12-03	AP	01359392	VICE,ETHAN	11/19/20	11/19/20	FOOD & BEVERAGE		12.00
12-03	AP	01359399	METRO MONITOR INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,560.00
12-10	AP	01360902	LEGISTORM LLC	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-15	AP	01362176	MELICK, RAY H.	12/08/20	12/08/20	FOOD & BEVERAGE		217.15
12-16	AP	01362513	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-17	AP	01363494	AMASON, VIRGINIA S	10/07/20	10/07/20	FOOD & BEVERAGE		60.75
12-17	AP	01363494	AMASON, VIRGINIA S	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		5.89
12-17	AP	01363498	AMASON, VIRGINIA S	12/07/20	12/08/20	FOOD & BEVERAGE		217.22
12-17	AP	01363498	AMASON, VIRGINIA S	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		9.48
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		17.44
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-84.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		146.14
						SUPPLIES AND MATERIALS TOTALS:		15,099.30
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		274.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		274.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,549.68
						OFFICE TOTALS:		343,549.68
2020 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	315.54	-227.15
						PERSONNEL COMPENSATION	1,014,219.48	293,844.42
						TRAVEL	40,319.43	7,773.77
						RENT, COMMUNICATION, UTILITIES	94,202.43	21,021.69
						PRINTING AND REPRODUCTION	16,760.66	493.56
						OTHER SERVICES	46,341.03	14,517.53

						SUPPLIES AND MATERIALS	22,467.19	16,627.35
						EQUIPMENT	2,724.32	263.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,350.08	354,314.66
						OFFICE TOTALS:	1,237,350.08	354,314.66
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		20.00
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-72.85
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-8.30
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-96.40
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		14.45
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-84.05
						FRANKED MAIL TOTALS:		-227.15
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/20	12/31/20	SHARED EMPLOYEE		3,999.99
			ASSINI,JOHN T	10/01/20	12/04/20	LEGISLATIVE ASSISTANT		14,022.23
			BAILEY,JOEL	10/01/20	12/31/20	CHIEF OF STAFF		39,000.00
			CALERO, ANA T.	12/07/20	12/31/20	CONGRESSIONAL AIDE		2,266.67
			CARDENAS,ALEJANDRA	10/01/20	12/31/20	CONGRESSIONAL AIDE		10,250.00
			CRONIN,SARAH A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		18,250.01
			DAVISON, ERIN E.	10/01/20	12/31/20	DISTRICT SCHEDULER		11,249.99
			DENNIN,MARK E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,000.01
			DEPPERT,PHILLIP	10/01/20	12/31/20	DISTRICT DIRECTOR		32,749.99
			FRICKLAS,SHANNA E	11/01/20	11/30/20	SHARED EMPLOYEE		1,000.00
			GARCIA, CHRISTOPHER	10/01/20	12/31/20	STAFF ASSISTANT		10,499.99
			GARCIA,EMMANUEL	10/01/20	12/31/20	CONGRESSIONAL AIDE		14,000.01
			MANNING,MATTHEW J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		28,999.99
			MARSTON, HILLARY E.	12/03/20	12/31/20	LEGISLATIVE ASSISTANT		3,655.56
			MEHTA,RIYA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,249.99
			MOON,KATHARINE G	10/01/20	12/31/20	CONGRESSIONAL AIDE		12,999.99
			MUNOZ-HERNANDEZ, BERTHA	10/01/20	12/31/20	CONGRESSIONAL AIDE		18,750.00
			ROCHA,DEYSI M	10/01/20	11/06/20	CONGRESSIONAL AIDE		3,400.00
			TAKTAJIAN,NORA	10/01/20	12/31/20	SCHEDULER		13,250.00
			USLAR, BENJAMIN C.	10/01/20	12/31/20	STAFF ASSISTANT		7,999.99
			VITALE,AUSTIN T	10/01/20	12/31/20	STAFF ASSISTANT		13,250.01
						PERSONNEL COMPENSATION TOTALS:		293,844.42
		TRAVEL						
10-02	AP	01338229	DEPPERT, PHILLIP	09/24/20	09/25/20	PRIVATE AUTO MILEAGE		135.70
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		-222.19
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	COMMERCIAL TRANSPORTATION		413.60
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	COMMERCIAL TRANSPORTATION		239.10
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION		239.10
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		413.60
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	GASOLINE		10.01
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/08/20	10/08/20	GASOLINE		56.44
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/11/20	10/11/20	GASOLINE		64.12
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE		68.86
11-17	AP	01352740	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	GASOLINE		58.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIMMY PANETTA—Con.							
11-17	AP 01352740	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		190.00
11-17	AP 01352740	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	TAXI/PARKING/TOLLS		36.00
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		-437.30
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION		-437.40
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION		-437.40
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	04/04/20	04/04/20	COMMERCIAL TRANSPORTATION		-346.40
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION		-377.20
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		-80.93
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION		4.50
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		-322.66
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		-403.59
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		-403.59
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		222.19
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		403.59
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		403.59
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		403.59
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		403.59
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION		-181.40
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		403.59
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		469.10
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/08/20	09/13/20	CAR RENTAL		1,484.88
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/17/20	09/21/20	CAR RENTAL		442.31
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/25/20	09/27/20	CAR RENTAL		263.56
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE		50.78
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	GASOLINE		41.45
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	GASOLINE		33.36
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	GASOLINE		44.99
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS		95.00
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	TAXI/PARKING/TOLLS		95.00
11-18	AP 01348338	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	TAXI/PARKING/TOLLS		95.00
11-18	AP 01350489	ROCHA, DEYSI M.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		9.78
11-18	AP 01350489	ROCHA, DEYSI M.	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		9.78
11-18	AP 01350489	ROCHA, DEYSI M.	08/14/20	08/28/20	PRIVATE AUTO MILEAGE		8.34
11-18	AP 01350489	ROCHA, DEYSI M.	09/09/20	09/29/20	PRIVATE AUTO MILEAGE		62.61
11-18	AP 01350489	ROCHA, DEYSI M.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		10.35
11-18	AP 01350492	DEPPERT, PHILLIP	10/16/20	10/20/20	PRIVATE AUTO MILEAGE		135.70
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		469.10
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		469.10
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		469.10
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		469.10
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		469.10
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		469.10
12-21	AP 01367409	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE		68.53

12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	GASOLINE	68.93
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	GASOLINE	69.28
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE	62.83
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	GASOLINE	20.15
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS	16.27
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	TAXI/PARKING/TOLLS	95.00
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	95.00
12-21	AP	01367409	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	95.00
12-31	AP	01369257	DEPPERT, PHILLIP	10/26/20	10/28/20	LODGING	289.92
12-31	AP	01369257	DEPPERT, PHILLIP	10/26/20	10/27/20	MEALS	7.00
12-31	AP	01369257	DEPPERT, PHILLIP	10/26/20	10/28/20	CAR RENTAL	144.44
12-31	AP	01369257	DEPPERT, PHILLIP	10/29/20	10/29/20	PRIVATE AUTO MILEAGE	55.20
						TRAVEL TOTALS:	7,773.77
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01338229	DEPPERT, PHILLIP	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	46.99
10-16	AP	01343381	COUNTY OF SANTA CRUZ	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	858.00
10-16	AP	01344393	MONTERY COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	151.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	670.35
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	488.54
10-28	AP	01348089	CITI PCARD-COMCAST CALIFORNIA	07/21/20	08/20/20	UTILITIES	110.06
10-28	AP	01348089	CITI PCARD-COMCAST CALIFORNIA	08/16/20	09/20/20	UTILITIES	120.06
10-30	AP	01342816	UNITED PARCEL SERVICE	10/07/20	10/07/20	POSTAGE / COURIER / BOX RENTAL	9.90
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-05	AP	01350630	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	38.36
11-05	AP	01350630	UNITED PARCEL SERVICE	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	36.56
11-05	AP	01350630	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	65.16
11-16	AP	01353104	COUNTY OF SANTA CRUZ	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	858.00
11-16	AP	01354120	MONTERY COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-17	AP	01350477	COMCAST	09/21/20	10/20/20	UTILITIES	110.06
11-17	AP	01352710	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	15.45
11-18	AP	01350474	AT&T CORP	08/10/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,122.39
11-18	AP	01350476	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	458.33
11-18	AP	01350478	CITY OF SALINAS	10/01/20	12/31/20	DISTRICT OFFICE PARKING	315.00
11-19	AP	01354630	UNITED PARCEL SERVICE	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL	2.73
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	151.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	670.28
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	488.06
11-24	GL	MED0102426		11/19/20	11/19/20	HIR GRAPHICS (TRANSFER)	40.00
12-04	AP	01359862	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	20.23
12-16	AP	01363872	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	31.60
12-16	AP	01363872	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	23.93
12-16	AP	01364019	COUNTY OF SANTA CRUZ	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00
12-16	AP	01365051	MONTERY COUNTY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-22	AP	01361424	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	29.56
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	26.00
12-23	AP	01367405	CITI PCARD-USPS PO 0567050323	11/04/20	11/04/20	POSTAGE / COURIER / BOX RENTAL	220.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIMMY PANETTA—Con.								
12-28	AP	01369401	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		15.88
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		151.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		670.46
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		486.49
12-30	AP	01369269	AT&T CORP	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,124.99
12-30	AP	01369285	VERIZON	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		458.71
12-30	AP	01369288	VERIZON	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		458.49
12-30	AP	01369297	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,131.64
12-30	GL	MED0103249		12/17/20	12/17/20	HIR GRAPHICS (TRANSFER)		50.00
12-31	AP	01369271	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,133.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,021.69
		PRINTING AND REPRODUCTION						
10-01	AP	01338228	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/20	09/09/20	PRINTING & REPRODUCTION		43.66
11-17	AP	01350480	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/20	10/04/20	PRINTING & REPRODUCTION		10.87
11-17	AP	01350482	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/20	10/09/20	PRINTING & REPRODUCTION		18.97
11-17	AP	01352713	CITI PCARD-WALGREENS #2606	10/02/20	10/02/20	PRINTING & REPRODUCTION		91.67
12-02	GL	LAW0102613		11/09/20	11/09/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
12-30	AP	01369289	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/20	11/09/20	PRINTING & REPRODUCTION		19.85
12-30	AP	01369290	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/20	11/04/20	PRINTING & REPRODUCTION		10.48
12-30	AP	01369292	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/20	12/04/20	PRINTING & REPRODUCTION		7.28
12-31	AP	01369257	DEPPERT, PHILLIP	10/01/20	10/31/20	ADVERTISEMENTS		210.78
						PRINTING AND REPRODUCTION TOTALS:		493.56
		OTHER SERVICES						
10-02	AP	01338230	SAME DAY SHRED LP	09/18/20	09/18/20	JANITORIAL AND MAINT SERV		20.00
10-16	AP	01343731	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01343732	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01353457	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353458	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01364371	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364372	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-31	AP	01369263	ONE WORKPLACE L FERRARI LLC	11/13/20	11/13/20	JANITORIAL AND MAINT SERV		1,828.11
12-31	AP	01369266	ONE WORKPLACE L FERRARI LLC	11/12/20	11/12/20	EQUIPMENT INSTALLATION		2,382.42
						OTHER SERVICES TOTALS:		14,517.53
		SUPPLIES AND MATERIALS						
10-05	AP	01339012	OFFICE DEPOT INC	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		122.98
10-28	AP	01348089	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		134.39
10-28	AP	01348089	CITI PCARD-NYTIMES	09/16/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		15.00
10-28	AP	01348089	CITI PCARD-THE ECONOMIST	10/17/20	10/09/21	PUBLICATIONS/REFERENCE MAT'L		217.30
10-28	AP	01348089	CITI PCARD-ZOOM.US	08/30/20	09/29/20	SOFTWARE LESS THAN $500		14.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-169.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		1,339.05
11-17	AP	01348090	CITI PCARD-LA TIMES SUBSCRIPTION	08/20/20	08/18/21	PUBLICATIONS/REFERENCE MAT'L		207.48

11-17	AP	01350494	OFFICE DEPOT INC	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	44.80
11-17	AP	01352713	CITI PCARD-AMZN Mktp US 2T0G85711	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	22.99
11-17	AP	01352732	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	-19.92
11-17	AP	01352732	CITI PCARD-AMAZON.COM MF3U08G51 AMZN	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	153.76
11-17	AP	01352732	CITI PCARD-AMZN Mktp US 2T6DI9U70	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	16.99
11-17	AP	01352732	CITI PCARD-NYTIMES	10/14/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L	15.00
11-17	AP	01352732	CITI PCARD-ZOOM.US	09/30/20	10/29/20	SOFTWARE LESS THAN $500	14.99
11-18	AP	01350498	OFFICE DEPOT INC	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	44.73
11-18	AP	01350500	MUNOZ-HERNANDEZ, BERTHA	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	50.13
11-18	AP	01350500	MUNOZ-HERNANDEZ, BERTHA	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	24.57
11-19	GL	FRM0102348		11/04/20	11/16/20	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-347.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	684.53
12-21	AP	01367404	CITI PCARD-NYTIMES	11/11/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	15.00
12-21	AP	01367404	CITI PCARD-ZOOM.US	10/30/20	11/29/20	SOFTWARE LESS THAN $500	14.99
12-30	AP	01369225	MUNOZ-HERNANDEZ, BERTHA	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	43.58
12-30	AP	01369284	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	AP	01369293	OFFICE DEPOT INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	89.99
12-30	AP	01369295	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	95.08
12-30	AP	01369296	OFFICE DEPOT INC	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	399.98
12-31	AP	01369267	ONE WORKPLACE L FERRARI LLC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	10,542.55
12-31	AP	01369298	MUNOZ-HERNANDEZ, BERTHA	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	75.36
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-199.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	512.06
						SUPPLIES AND MATERIALS TOTALS:	16,627.35
		EQUIPMENT					
10-01	AP	01338228	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/20	09/09/20	MAINTENANCE / REPAIRS	46.58
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	41.25
11-17	AP	01350482	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/20	10/09/20	MAINTENANCE / REPAIRS	46.58
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	41.25
12-30	AP	01369289	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/20	11/09/20	MAINTENANCE / REPAIRS	46.58
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	41.25
						EQUIPMENT TOTALS:	263.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,314.66
						OFFICE TOTALS:	354,314.66

2019 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-08	AP	01341511	CITIBANK	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	584.05
12-15	AR	AC-16452	CITIBANK	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	-7.38
12-18	AR	CR-16452	CITIBANK	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	7.38
						SUPPLIES AND MATERIALS TOTALS:	584.05
		EQUIPMENT					
10-08	AP	01341511	CITIBANK	05/27/20	05/27/20	OFFICE EQUIP PURCH LESS THAN $25,000	-584.05
						EQUIPMENT TOTALS:	-584.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,498.53	3,704.09
						PERSONNEL COMPENSATION	1,105,161.52	368,152.74
						TRAVEL	20,648.52	4,390.55
						RENT, COMMUNICATION, UTILITIES	123,245.61	36,182.48
						PRINTING AND REPRODUCTION	24,773.91	3,214.50
						OTHER SERVICES	300.00	225.00
						SUPPLIES AND MATERIALS	27,376.92	18,734.99
						EQUIPMENT	10,808.01	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,813.02	435,669.35
						OFFICE TOTALS:	1,332,813.02	435,669.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		804.04
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		595.31
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-33.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-504.91
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		2,818.91
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-30.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		74.59
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-19.80
						FRANKED MAIL TOTALS:		3,704.09
PERSONNEL COMPENSATION								
			BERNIER, BENJAMIN E.	10/01/20	12/31/20	CONSTITUENT SERVICES REP		11,999.99
			CARLSON, STEVEN	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		30,375.00
			CARROLL,PATRICK C	10/01/20	12/31/20	CONSTITUENT SERV/OUTREACH DIR		26,124.99
			COSGROVE,KATHERINE B	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT		21,125.01
			CURRAN,SUSAN C	10/01/20	12/31/20	PRESS SECRETARY		19,749.99
			DEMBO,RACHEL E	09/21/20	12/31/20	STAFF ASSISTANT		13,277.77
			DOLAN, MAEVE E.	10/01/20	12/31/20	CONSTITUENT SERVICE REP.		16,500.00
			EDELSON,OLIVER F	10/01/20	12/31/20	LEGISLATIVE AIDE		17,000.01
			GATELY,COLLIN M	10/01/20	12/31/20	DIR OF COMMUNICATION		27,249.99
			GRECO,JACQUELINE M	10/01/20	12/31/20	SHARED EMPLOYEE		6,249.99
			KULIG,ELIZABETH L	10/01/20	12/31/20	SCHEDULER		20,000.01
			LARACY,VICTORIA J	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,000.00
			LEE, MATTHEW S.	10/01/20	12/31/20	CHIEF OF STAFF		34,750.00
			MILLERICK, JOHN J.	10/01/20	12/31/20	FELLOW		9,500.00
			MORRISON,EMILY J	10/01/20	12/31/20	STAFF ASSISTANT		16,500.00
			PIO, COLIN A.	10/01/20	12/31/20	SPECIAL ASSISTANT FOR COMMUNIC		19,499.99
			SAMUEL,ASHA E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,000.00
			SEASHOLTZ,CHRISTIAN J	10/01/20	12/31/20	CONSTITUENT SERVICES REP		16,500.00
			THURMAN,KARI L	10/01/20	12/31/20	DISTRICT DIRECTOR		34,750.00
						PERSONNEL COMPENSATION TOTALS:		368,152.74

		TRAVEL					
10-01	AP	01336565	SEASHOLTZ, CHRISTIAN J.	06/17/20	06/26/20	PRIVATE AUTO MILEAGE	89.70
10-02	AP	01336562	LARACY, VICTORIA J.	08/01/20	08/12/20	PRIVATE AUTO MILEAGE	62.68
10-06	AP	01340635	HON CHRISTOPHER PAPPAS	09/21/20	10/02/20	CAR RENTAL	675.06
10-09	AP	01341342	CITI PCARD-EASYPARKUSA NH	09/02/20	09/02/20	TAXI/PARKING/TOLLS	2.20
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	262.10
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	262.10
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	51.03
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	262.10
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	262.10
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	03/10/20	03/13/20	LODGING	-1,122.27
10-15	AP	01341311	CITIBANK GOV CARD SERVICE	09/21/20	10/02/20	CAR RENTAL	120.00
10-26	AP	01342891	KULIG, ELIZABETH L.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	153.87
10-27	AP	01342860	CARROLL, PATRICK C.	05/29/20	05/29/20	PRIVATE AUTO MILEAGE	17.83
10-27	AP	01342860	CARROLL, PATRICK C.	06/15/20	06/15/20	PRIVATE AUTO MILEAGE	60.95
10-27	AP	01342860	CARROLL, PATRICK C.	08/12/20	08/17/20	PRIVATE AUTO MILEAGE	78.78
10-27	AP	01342860	CARROLL, PATRICK C.	09/17/20	09/26/20	PRIVATE AUTO MILEAGE	174.80
10-27	AP	01347572	DOLAN, MAEVE E.	08/13/20	08/24/20	PRIVATE AUTO MILEAGE	72.74
10-27	AP	01347572	DOLAN, MAEVE E.	09/25/20	09/29/20	PRIVATE AUTO MILEAGE	174.17
11-23	AP	01351976	KULIG, ELIZABETH L.	10/19/20	10/19/20	MEALS	11.27
11-23	AP	01351976	KULIG, ELIZABETH L.	10/21/20	10/24/20	CAR RENTAL	435.82
11-23	AP	01351976	KULIG, ELIZABETH L.	10/30/20	11/08/20	PRIVATE AUTO MILEAGE	283.94
11-23	AP	01351976	KULIG, ELIZABETH L.	10/04/20	10/04/20	TAXI/PARKING/TOLLS	47.20
11-23	AP	01351976	KULIG, ELIZABETH L.	10/16/20	10/22/20	TAXI/PARKING/TOLLS	29.07
11-23	AP	01357076	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	269.10
11-23	AP	01357210	SEASHOLTZ, CHRISTIAN J.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	319.13
11-23	AP	01357213	BERNIER, BENJAMIN E.	10/06/20	10/27/20	PRIVATE AUTO MILEAGE	110.40
11-23	AP	01357215	LARACY, VICTORIA J.	10/13/20	10/22/20	PRIVATE AUTO MILEAGE	61.30
11-24	AP	01357118	KULIG, ELIZABETH L.	10/04/20	10/29/20	PRIVATE AUTO MILEAGE	337.41
11-24	AP	01357118	KULIG, ELIZABETH L.	11/08/20	11/08/20	TAXI/PARKING/TOLLS	32.45
11-24	AP	01357877	MILLERICK, JOHN J.	10/12/20	11/08/20	COMMERCIAL TRANSPORTATION	166.30
11-24	AP	01357877	MILLERICK, JOHN J.	10/21/20	11/06/20	CAR RENTAL	390.79
11-24	AP	01357877	MILLERICK, JOHN J.	10/24/20	11/05/20	GASOLINE	122.89
11-24	AP	01357877	MILLERICK, JOHN J.	10/14/20	10/29/20	TAXI/PARKING/TOLLS	61.84
11-24	AP	01357986	CITI PCARD-EASYPARKUSA NH	10/02/20	10/02/20	TAXI/PARKING/TOLLS	1.10
12-23	AP	01361221	SEASHOLTZ, CHRISTIAN J.	11/13/20	11/13/20	PRIVATE AUTO MILEAGE	50.60
						TRAVEL TOTALS:	4,390.55
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01338299	CAMERON REAL ESTATE INC	07/20/20	08/18/20	UTILITIES	138.31
10-08	AP	01340638	CITY OF MANCHESTER NH	10/01/20	10/31/20	DISTRICT OFFICE PARKING	255.00
10-08	AP	01340770	SEASHOLTZ, CHRISTIAN J.	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	57.90
10-09	AP	01341342	CITI PCARD-COMCAST CABLE COMM	08/04/20	09/03/20	UTILITIES	237.13
10-15	AP	01341375	CITI PCARD-COMCAST CABLE COMM	08/29/20	09/28/20	UTILITIES	236.90
10-15	AP	01341375	CITI PCARD-COMCAST CABLE COMM	09/04/20	10/03/20	UTILITIES	237.16
10-15	AP	01341375	CITI PCARD-NORTHERN UTILITIES NH	07/22/20	08/20/20	UTILITIES	75.09
10-15	AP	01341375	CITI PCARD-SPI EVERSOURCE	07/20/20	08/18/20	UTILITIES	231.14
10-15	AP	01341375	CITI PCARD-SPI EVERSOURCE	08/04/20	09/02/20	UTILITIES	181.13
10-15	AP	01341375	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	509.13
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS PAPPAS—Con.							
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		613.05
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		759.19
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		169.44
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		759.19
11-23	AP 01357739	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		537.20
11-24	AP 01357697	CITI PCARD-NORTHERN UTILITIES NH	08/20/20	09/22/20	UTILITIES		75.60
11-24	AP 01357697	CITI PCARD-SPI EVERSOURCE	08/18/20	09/18/20	UTILITIES		173.80
11-24	AP 01357697	CITI PCARD-SPI EVERSOURCE	09/02/20	10/07/20	UTILITIES		162.38
11-24	AP 01357986	CITI PCARD-COMCAST CABLE COMM	09/29/20	10/28/20	UTILITIES		232.55
11-24	AP 01357986	CITI PCARD-COMCAST CABLE COMM	10/04/20	11/03/20	UTILITIES		232.84
11-24	AP 01358051	CITY OF MANCHESTER NH	11/01/20	11/30/20	DISTRICT OFFICE PARKING		255.00
12-04	AP 01358288	CITY OF DOVER NH	07/01/20	09/30/20	UTILITIES		66.28
12-04	AP 01359173	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		545.63
12-04	AP 01359220	CITI PCARD-COMCAST CABLE COMM	10/29/20	11/28/20	UTILITIES		236.91
12-07	AP 01359265	CITI PCARD-COMCAST CABLE COMM	11/04/20	12/03/20	UTILITIES		237.20
12-07	AP 01359265	CITI PCARD-NORTHERN UTILITIES NH	09/22/20	11/18/20	UTILITIES		170.42
12-07	AP 01359265	CITI PCARD-SPI EVERSOURCE	09/18/20	11/17/20	UTILITIES		318.39
12-07	AP 01359265	CITI PCARD-SPI EVERSOURCE	10/08/20	11/02/20	UTILITIES		137.09
12-21	AP 01361217	CITY OF MANCHESTER NH	12/01/20	12/31/20	DISTRICT OFFICE PARKING		255.00
12-24	AP 01368884	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		26,310.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		605.99
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		759.19
12-31	AP 01370238	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		38.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		36,182.48
	PRINTING AND REPRODUCTION						
10-27	AP 01342735	KEYSTONE PRESS	10/14/20	10/14/20	PRINTING & REPRODUCTION		3,214.50
					PRINTING AND REPRODUCTION TOTALS:		3,214.50
	OTHER SERVICES						
10-08	AP 01340637	MARK DESMARAIS	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		75.00
11-24	AP 01358049	MARK DESMARAIS	10/30/20	10/30/20	JANITORIAL AND MAINT SERV		75.00
12-04	AP 01359258	MARK DESMARAIS	11/28/20	11/28/20	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:		225.00
	SUPPLIES AND MATERIALS						
10-01	AP 01336565	SEASHOLTZ, CHRISTIAN J.	06/25/20	06/25/20	HABITATION EXPENSE		100.00
10-01	AP 01336565	SEASHOLTZ, CHRISTIAN J.	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		5.99
10-09	AP 01341342	CITI PCARD-AMAZON.COM MU3D68372 AMZN	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		27.34
10-09	AP 01341342	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/08/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		27.72
10-09	AP 01341342	CITI PCARD-CONCORD MONITOR	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L		104.00

10-09	AP	01341342	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	144.00
10-09	AP	01341342	CITI PCARD-USPS PO 1050091422	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	8.58
10-15	AP	01341375	CITI PCARD-NYTIMES	09/17/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	8.48
10-15	AP	01341375	CITI PCARD-READYREFRESH BY NESTLE	08/19/20	09/18/20	WATER	22.93
10-15	AP	01341375	CITI PCARD-READYREFRESH BY NESTLE	08/19/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	3.49
10-15	AP	01341375	CITI PCARD-UNION LEADER CIRCULATION	01/06/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	28.75
10-27	AP	01342860	CARROLL, PATRICK C.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	30.36
10-27	AP	01342860	CARROLL, PATRICK C.	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	43.09
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-109.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	293.30
11-23	AP	01351976	KULIG, ELIZABETH L.	10/20/20	10/30/20	FOOD & BEVERAGE	57.18
11-23	AP	01357739	CITI PCARD-AMZN Mktp US 2T1407WV1	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	81.25
11-23	AP	01357739	CITI PCARD-AMZN Mktp US 2T3L49W81	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	126.09
11-23	AP	01357739	CITI PCARD-AMZN Mktp US MK0CI6C32	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	6.99
11-23	AP	01357739	CITI PCARD-AMZN Mktp US MK2EF0TC1	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)	12.99
11-23	AP	01357739	CITI PCARD-NYTIMES	10/15/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-23	AP	01357739	CITI PCARD-READYREFRESH BY NESTLE	09/17/20	10/16/20	WATER	38.91
11-23	AP	01357739	CITI PCARD-UNION LEADER CIRCULATION	11/05/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	28.75
11-24	AP	01357118	KULIG, ELIZABETH L.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	294.00
11-24	AP	01357697	CITI PCARD-ADOBE CREATIVE CLOUD	10/23/20	10/22/21	SOFTWARE LESS THAN $500	1,017.47
11-24	AP	01357697	CITI PCARD-SPL Eno Center for Transp	10/07/20	10/06/21	PUBLICATIONS/REFERENCE MAT'L	500.00
11-24	AP	01357986	CITI PCARD-ADOBE CREATIVE CLOUD	10/23/20	10/22/21	SOFTWARE LESS THAN $500	1,017.47
11-30	AP	01357709	CITI PCARD-AMAZON.COM MK0BP7A60 AMZN	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	21.12
11-30	AP	01357709	CITI PCARD-AMAZON.COM MK6W85HJ1 AMZN	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)	6.08
11-30	AP	01357709	CITI PCARD-AMZN Mktp US 2T1Z43001	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	25.98
11-30	AP	01357709	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/06/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	AP	01357709	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/03/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	AP	01357709	CITI PCARD-Business NH Magazine	10/06/20	10/05/21	PUBLICATIONS/REFERENCE MAT'L	28.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	449.92
12-04	AP	01359173	CITI PCARD-AMZN Mktp US 207QE2EL2	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	52.72
12-04	AP	01359173	CITI PCARD-AMZN Mktp US ME0GA5BY3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	36.98
12-04	AP	01359173	CITI PCARD-Amazon.com WK3FF7CI3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	32.91
12-04	AP	01359173	CITI PCARD-STAPLES DIRECT	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	78.69
12-04	AP	01359220	CITI PCARD-AMAZON.COM 284YA4BG0 AMZN	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	11.73
12-04	AP	01359220	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/20	11/05/21	PUBLICATIONS/REFERENCE MAT'L	152.64
12-04	AP	01359220	CITI PCARD-NYTIMES	11/12/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-04	AP	01359220	CITI PCARD-READYREFRESH BY NESTLE	10/17/20	11/16/20	WATER	22.93
12-07	AP	01359265	CITI PCARD-AMZN Mktp US 8C21Q8K53	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	85.02
12-07	AP	01359265	CITI PCARD-AMZN Mktp US P29HV2XD3	11/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	87.97
12-07	AP	01359265	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/23/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-07	AP	01359265	CITI PCARD-Lenovo United States	11/19/20	11/22/21	OFFICE SUPPLIES (OUTSIDE)	48.85
12-21	AP	01362894	LEIDOS DIGITAL SOLUTIONS INC	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-23	AP	01361221	SEASHOLTZ, CHRISTIAN J.	11/05/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	205.61
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	103.75
						SUPPLIES AND MATERIALS TOTALS:	18,734.99
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS PAPPAS—Con.							
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		355.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		355.00
					EQUIPMENT TOTALS:		1,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,669.35
					OFFICE TOTALS:		435,669.35
2019 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP 01344310	CAMERON REAL ESTATE INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
10-16	AP 01344348	MATTHEW A HAWKINS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 01354038	CAMERON REAL ESTATE INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
11-16	AP 01354075	MATTHEW A HAWKINS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01364969	CAMERON REAL ESTATE INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
12-16	AP 01365006	MATTHEW A HAWKINS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,754.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,754.51
					OFFICE TOTALS:		14,754.51
INTERN ALLOWANCES							
2020 HON. CHRIS PAPPAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,941.67	6,050.00
					INTERN ALLOWANCES TOTALS:	24,941.67	6,050.00
					OFFICE TOTALS:	24,941.67	6,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIELEFELD PRUITT, TANNER R.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		3,025.00
		DICKERSON, TAYLOR N.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		3,025.00
					PERSONNEL COMPENSATION TOTALS:		6,050.00
					INTERN ALLOWANCES TOTALS:		6,050.00
					OFFICE TOTALS:		6,050.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-65.33	-49.65
					PERSONNEL COMPENSATION	995,116.34	316,145.84
					TRAVEL	6,976.66	1,516.96
					RENT, COMMUNICATION, UTILITIES	165,223.96	28,726.93
					PRINTING AND REPRODUCTION	7,112.27	20.00

OTHER SERVICES	81,733.46	20,673.63
SUPPLIES AND MATERIALS	55,649.78	50,502.95
EQUIPMENT	4,070.73	607.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,817.87	418,144.56
OFFICE TOTALS:	1,315,817.87	418,144.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	0.55
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-15.70
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-23.60
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	-49.65

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/20	12/31/20	FINANCIAL MANAGER	3,500.01
CALDERON,MIGDALIA	10/01/20	12/31/20	SCHEDULER	14,999.99
EVANS,ROBERT W	09/01/20	12/31/20	STAFF ASSISTANT	17,166.68
EVERETT, NANCY D.	10/01/20	12/31/20	CASEWORKER	20,125.01
FITZGERALD,JAYNE T	10/01/20	12/31/20	ECONOMIC POLICY ADVISOR	22,000.01
FUENTES,LEONARDO	10/01/20	12/31/20	CASEWORKER/FIELD REP	15,625.01
GODFREY,IAN E	10/01/20	12/31/20	FIELD REP	18,999.99
GREENBAUM,MARK J	10/01/20	12/31/20	COMMUNICATIONS DIR/SENIOR COUN	26,950.01
HADAD,CHRISTOPHER P	10/01/20	12/31/20	LEGISLATIVE CORR/LEG AIDE	16,500.00
MORALEZ, RITZY A.	10/01/20	12/31/20	DISTRICT DIRECTOR	28,500.00
RENDINA JR, PETER	10/01/20	12/31/20	PART-TIME EMPLOYEE	7,812.49
RICH, BENJAMIN J.	01/03/20	12/31/20	CHIEF OF STAFF	47,466.66
SODARO,DYLAN J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,499.99
SWOPE, CAROLYN P.	10/01/20	12/31/20	HEALTH POLICY ADVISOR	20,500.01
TIGHE,STEPHEN C	10/01/20	12/31/20	PRESS ASSISTANT	16,999.99
VASQUEZ, DARON D.	10/01/20	12/31/20	STAFF ASSISTANT	15,499.99
			PERSONNEL COMPENSATION TOTALS:	316,145.84

TRAVEL

11-13	AP	01352319	VASQUEZ, DARON D.	09/11/20	09/21/20	PRIVATE AUTO MILEAGE	200.10
11-13	AP	01352321	EVANS, ROBERT W.	09/15/20	09/29/20	PRIVATE AUTO MILEAGE	499.00
11-13	AP	01352321	EVANS, ROBERT W.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	118.00
11-17	AP	01352194	GODFREY, IAN E.	09/22/20	09/25/20	PRIVATE AUTO MILEAGE	272.00
11-17	AP	01352194	GODFREY, IAN E.	09/22/20	09/25/20	TAXI/PARKING/TOLLS	42.24
12-29	AP	01369324	GODFREY, IAN E.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	136.00
12-29	AP	01369324	GODFREY, IAN E.	10/02/20	10/02/20	TAXI/PARKING/TOLLS	21.12
12-29	AP	01369329	HADAD, CHRISTOPHER P.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	228.50
						TRAVEL TOTALS:	1,516.96

RENT, COMMUNICATION, UTILITIES

10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	836.99
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	134.79
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.86
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,596.45
11-13	AP	01352331	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	40.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL PASCRELL, JR.—Con.								
11-16	AP	01352332	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		365.58
11-17	AP	01352333	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		465.79
11-17	AP	01352336	XO COMMUNICATIONS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		894.73
11-17	AP	01352719	CITI PCARD-FAX.PLUS	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE		11.99
11-17	AP	01352719	CITI PCARD-FAX.PLUS	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE		11.99
11-17	AP	01352719	CITI PCARD-VOICEVOICE	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
11-17	AP	01352719	CITI PCARD-VOICEVOICE	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		681.22
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		134.79
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.66
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
12-23	AP	01367917	CITI PCARD-DTV DIRECTV SERVICE	10/16/20	11/17/20	UTILITIES		220.23
12-23	AP	01367917	CITI PCARD-FAX.PLUS	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		11.99
12-23	AP	01367917	CITI PCARD-VOICEVOICE	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		684.86
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		134.79
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		13.89
12-29	AP	01369309	DIRECTV	11/18/20	12/17/20	UTILITIES		152.99
12-29	AP	01369330	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		465.79
12-29	AP	01369333	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		465.79
12-29	AP	01369340	VERIZON	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		364.01
12-29	AP	01369341	VERIZON	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		372.17
12-29	AP	01369343	XO COMMUNICATIONS	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		964.34
12-29	AP	01369344	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		204.56
12-29	AP	01369346	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		40.01
12-29	AP	01369348	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		40.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,726.93
		PRINTING AND REPRODUCTION						
12-30	GL	MED0103249		12/08/20	12/08/20	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
10-07	AR	AC-16322	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		244.51
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		6,296.70
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		244.51
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00

12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	244.51
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	6,296.70
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	6,296.70
						OTHER SERVICES TOTALS:	20,673.63
		SUPPLIES AND MATERIALS					
10-28	AP	01348092	CITI PCARD-AMZN Mktp US M44TQ8PP2	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	19.00
11-16	AP	01352329	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER	5.12
11-16	AP	01352338	GEORGE W ALLEN COMPANY INC	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	71.85
11-17	AP	01352719	CITI PCARD-AMZN Mktp US MK2QK8B71	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	125.49
11-17	AP	01352719	CITI PCARD-AMZN Mktp US MK7VB10K0	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	49.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
12-25	GL	FRM0103246		12/10/20	12/10/20	FRAMING (TRANSFER)	50.00
12-28	AP	01369305	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-29	AP	01369324	GODFREY, IAN E.	12/01/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	89.07
12-29	AP	01369338	READYREFRESH BY NESTLE	09/23/20	10/22/20	WATER	5.12
12-29	AP	01369339	READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER	36.23
12-29	AP	01369349	US CAPITOL HISTORICAL SOCIETY	12/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	3,945.00
12-29	AP	01369352	USA TODAY	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	361.67
12-29	AP	01369354	TAX ANALYSTS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,496.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01369303	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-31	AP	01369304	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-31	AP	01369353	WORLD TRADE ONLINE	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	1,780.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	342.42
						SUPPLIES AND MATERIALS TOTALS:	50,502.95
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	149.30
11-16	AP	01352323	ICONSTITUENT LLC	10/01/20	10/01/20	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	149.30
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	149.30
						EQUIPMENT TOTALS:	607.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,144.56
						OFFICE TOTALS:	418,144.56

2019 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

RICH, BENJAMIN J.	01/01/20	01/02/20	CHIEF OF STAFF	33.33
			PERSONNEL COMPENSATION TOTALS:	33.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.33
			OFFICE TOTALS:	33.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. BILL PASCRELL, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	480.00	0.00
					INTERN ALLOWANCES TOTALS:	480.00	0.00
					OFFICE TOTALS:	480.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,074.64	5.40
					PERSONNEL COMPENSATION	974,634.93	298,528.44
					TRAVEL	25,592.07	11,304.06
					RENT, COMMUNICATION, UTILITIES	140,155.19	35,873.55
					PRINTING AND REPRODUCTION	15,171.84	1,442.00
					OTHER SERVICES	22,740.00	5,685.00
					SUPPLIES AND MATERIALS	5,272.30	1,289.31
					EQUIPMENT	4,861.59	1,148.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,502.56	355,275.76
					OFFICE TOTALS:	1,241,502.56	355,275.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		5.40
					FRANKED MAIL TOTALS:		5.40
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE	10/01/20	12/31/20	CHIEF OF STAFF		42,560.17
		CASEY,SHANNON M	10/01/20	12/31/20	SCHEDULER/OFFICE MANAGER		15,000.00
		CASEY,SHANNON M	11/01/20	11/30/20	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
		CLARK-DONALD,ONARAY V	10/01/20	12/31/20	CONSTITUENT SERVICES ASSISTANT		12,500.01
		CLARK-DONALD,ONARAY V	11/01/20	11/30/20	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		4,100.00
		CRUZ, ISABEL	10/01/20	12/31/20	COORD. OF CONSTITUENT SERVICE		20,518.26
		CRUZ, ISABEL	11/01/20	11/30/20	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)		5,000.00
		GODDARD,RUBEN A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,812.50
		GODDARD,RUBEN A	11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,900.00
		GRAY,MICHAEL K	10/01/20	12/31/20	DISTRICT DIRECTOR		24,999.99
		GRAY,MICHAEL K	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		JOHNSON, BLAKE	10/01/20	12/31/20	COORDINATOR OF COMMUNITY OUTRE		17,850.00
		JOHNSON, BLAKE	11/01/20	11/30/20	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)		5,000.00
		MORGANTE, SAMUEL T.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		21,249.99
		MORGANTE, SAMUEL T.	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		PETERS,JAMIYL R	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		13,650.00
		PETERS,JAMIYL R	11/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		PHILLLIPS LORENZO,ELIZABETH P	10/01/20	12/31/20	COORDINATOR OF COMMUNITY OUTRE		13,125.00
		PHILLLIPS LORENZO,ELIZABETH P	11/01/20	11/30/20	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)		4,300.00

			SCHULTZ,STEVEN E	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	13,650.00
			SCHULTZ,STEVEN E	11/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
			THOMPSON, CORA A.	10/01/20	12/31/20	SHARED EMPLOYEE	4,462.50
			WASHINGTON,SAMANTHA S	10/01/20	12/31/20	CONSTITUENT SERVICES ASSISTANT	12,500.01
			WASHINGTON,SAMANTHA S	11/01/20	11/30/20	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	4,100.00
			WRIGHT,JOSEPH P	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	19,250.01
			WRIGHT,JOSEPH P	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	298,528.44
		TRAVEL					
10-21	AP	01347174	CITIBANK GOV CARD SERVICE	08/08/20	09/06/20	CAR RENTAL	4,467.96
10-21	AP	01347174	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	GASOLINE	62.00
10-21	AP	01347174	CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	GASOLINE	25.18
10-21	AP	01347174	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	GASOLINE	58.60
10-21	AP	01347174	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	GASOLINE	39.84
10-21	AP	01347174	CITIBANK GOV CARD SERVICE	08/18/20	08/30/20	TAXI/PARKING/TOLLS	54.85
11-23	AP	01354482	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	GASOLINE	46.00
11-23	AP	01354482	CITIBANK GOV CARD SERVICE	10/06/20	10/06/20	GASOLINE	35.12
11-23	AP	01354482	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	GASOLINE	37.00
11-23	AP	01354482	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE	44.31
11-23	AP	01354482	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	TAXI/PARKING/TOLLS	4.00
11-23	AP	01354482	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	TAXI/PARKING/TOLLS	4.00
11-23	AP	01354482	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	TAXI/PARKING/TOLLS	4.00
11-23	AP	01354482	CITIBANK GOV CARD SERVICE	09/10/20	10/04/20	TAXI/PARKING/TOLLS	54.80
11-23	AP	01357151	CITIBANK GOV CARD SERVICE	09/06/20	10/06/20	CAR RENTAL	4,568.09
12-10	AP	01361284	CITIBANK GOV CARD SERVICE	10/06/20	11/05/20	CAR RENTAL	1,651.10
12-10	AP	01361284	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	GASOLINE	29.67
12-10	AP	01361284	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	GASOLINE	42.64
12-10	AP	01361284	CITIBANK GOV CARD SERVICE	10/07/20	10/27/20	TAXI/PARKING/TOLLS	74.90
						TRAVEL TOTALS:	11,304.06
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01339004	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-01	AP	01339043	COMCAST	09/10/20	10/09/20	UTILITIES	395.07
10-01	AP	01339057	VERIZON	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE	284.83
10-01	AP	01339075	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	8.93
10-01	AP	01339100	OPTIMUM	09/23/20	10/22/20	UTILITIES	291.99
10-16	AP	01344060	MARIA SEDICINO	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
10-16	AP	01344220	URBAN LEAGUE OF HUDSON COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-16	AP	01344237	COUNTY OF ESSEX	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,397.17
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	107.97
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.94
10-28	GL	MED0101823		10/20/20	10/20/20	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	148.74
11-16	AP	01353788	MARIA SEDICINO	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
11-16	AP	01353947	URBAN LEAGUE OF HUDSON COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	01353964	COUNTY OF ESSEX	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	148.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONALD M. PAYNE, JR.—Con.								
11-18	AP	01354231	PSEG CO	08/25/20	09/23/20	UTILITIES		83.43
11-18	AP	01354259	VERIZON	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE		288.60
11-18	AP	01354269	PSEG CO	09/23/20	10/23/20	UTILITIES		70.96
11-18	AP	01354313	ELIZABETHTOWN GAS	08/28/20	09/29/20	UTILITIES		27.01
11-18	AP	01354322	COMCAST	10/01/20	10/31/20	UTILITIES		147.00
11-18	AP	01354324	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		200.00
11-18	AP	01354330	COMCAST	10/10/20	11/09/20	UTILITIES		395.24
11-18	AP	01354342	OPTIMUM	10/23/20	11/22/20	UTILITIES		291.99
11-20	AP	01357183	ELIZABETHTOWN GAS	09/29/20	10/30/20	UTILITIES		33.23
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,409.43
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.97
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.46
11-23	AP	01357666	COMCAST	11/10/20	12/09/20	UTILITIES		395.26
12-07	AP	01360654	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		200.00
12-07	AP	01360656	PSEG CO	10/24/20	11/23/20	UTILITIES		71.55
12-08	AP	01360652	VERIZON	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE		290.52
12-10	AP	01360659	OPTIMUM	11/23/20	12/22/20	UTILITIES		291.99
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		148.74
12-16	AP	01364700	MARIA SEDICINO	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
12-16	AP	01364880	URBAN LEAGUE OF HUDSON COUNTY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
12-16	AP	01364896	COUNTY OF ESSEX	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,413.99
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		107.97
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,873.55
		PRINTING AND REPRODUCTION						
10-01	AP	01339027	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION		1,142.00
10-28	GL	MED0101823		10/13/20	10/13/20	PHOTOGRAPHIC (TRANSFER)		100.00
11-24	GL	MED0102426		10/28/20	11/13/20	PHOTOGRAPHIC (TRANSFER)		150.00
12-30	GL	MED0103249		12/23/20	12/23/20	PHOTOGRAPHIC (TRANSFER)		50.00
						PRINTING AND REPRODUCTION TOTALS:		1,442.00
		OTHER SERVICES						
10-16	AP	01343827	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353557	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364470	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
10-21	AP	01347167	CITI PCARD-EXTRA SPACE 8553	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		13.85
10-21	AP	01347167	CITI PCARD-THE UPS STORE 7172	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		19.18

10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.39
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		36.54
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		39.39
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		1,070.28
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		13.94
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		56.74
						SUPPLIES AND MATERIALS TOTALS:		1,289.31
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		292.00
10-30	GL	MNT0101914		10/26/20	10/31/20	MAINTENANCE / REPAIRS		24.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		416.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		416.00
						EQUIPMENT TOTALS:		1,148.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,275.76
						OFFICE TOTALS:		355,275.76
INTERN ALLOWANCES								
2020 HON. DONALD M. PAYNE, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,140.00	0.00
						INTERN ALLOWANCES TOTALS:	4,140.00	0.00
						OFFICE TOTALS:	4,140.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	888.59	-196.59
						PERSONNEL COMPENSATION	999,495.13	236,921.66
						TRAVEL	16,018.85	883.10
						RENT, COMMUNICATION, UTILITIES	217,466.16	40,005.93
						PRINTING AND REPRODUCTION	4,479.23	3,968.00
						OTHER SERVICES	28,038.27	9,910.61
						SUPPLIES AND MATERIALS	4,858.00	1,640.07
						EQUIPMENT	8,482.00	5,583.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,726.23	298,715.78
						OFFICE TOTALS:	1,279,726.23	298,715.78
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		259.09
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-171.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		246.41
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-339.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		48.06
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-239.30
						FRANKED MAIL TOTALS:		-196.59
		PERSONNEL COMPENSATION						
			AMBRIZ,JOSUE	10/01/20	12/31/20	LEGISLATIVE AIDE		13,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. NANCY PELOSI—Con.							
		AMBRIZ,JOSUE	09/01/20	11/30/20	LEGISLATIVE AIDE (OVERTIME)		3,473.03
		BEAL,OWEN C	10/01/20	12/31/20	STAFF ASSISTANT		12,124.99
		BEAL,OWEN C	09/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)		1,317.26
		BELTRAN,ELIZABETH R	10/01/20	12/31/20	STAFF ASSISTANT		12,124.99
		BELTRAN,ELIZABETH R	09/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)		585.48
		BERNAL, DANIEL E.	05/01/20	12/31/20	CHIEF OF STAFF		42,750.01
		EDMONSON, ROBERT D	10/01/20	12/31/20	CHIEF OF STAFF		2,499.99
		FIELDS,MCKENZIE R	10/01/20	12/31/20	LEGISLATIVE AIDE		13,500.01
		FIELDS,MCKENZIE R	09/01/20	11/30/20	LEGISLATIVE AIDE (OVERTIME)		5,144.66
		HAYNES JR, WILFRED J.	10/01/20	12/31/20	SYSTEM ADMINISTRATOR		3,526.26
		HIDALGO,ADRIANA N	10/01/20	12/31/20	DISTRICT SCHED/SPECIAL ASSIST		2,499.99
		LATT, ZAY D.	10/01/20	12/31/20	SENIOR IMMIGRATION ADVISOR		18,000.01
		LEA,ROBYN	10/01/20	12/31/20	CO-DIR OF CORRESPONDENCE		16,750.00
		MANGRUM, PEARL J.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		2,499.99
		MCCOY,RAYMOND G	10/01/20	12/31/20	SENIOR CONGRESSIONAL ADIE		22,125.01
		ORTIZ,KEVIN A	10/01/20	12/31/20	FIELD REP/CASEWORKER		17,749.99
		ROSS,PATRICIA L	10/01/20	12/31/20	SENIOR POLICY ADVISOR		2,499.99
		RUBIO, TINA T.	10/01/20	12/31/20	DISTRICT OFFICE OPERATIONS DIR		27,000.01
		SILVERMAN,DAVID	10/01/20	12/31/20	CO-DIR OF CORRESPONDENCE		16,750.00
					PERSONNEL COMPENSATION TOTALS:		236,921.66
	TRAVEL						
10-01	AP 01339302	BELTRAN, ELIZABETH R.	09/11/20	09/15/20	TAXI/PARKING/TOLLS		38.40
10-14	AP 01342421	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	COMMERCIAL TRANSPORTATION		322.66
10-27	AP 01348238	BEAL, OWEN C.	09/09/20	09/29/20	TAXI/PARKING/TOLLS		218.64
11-12	AP 01351377	BEAL, OWEN C.	10/07/20	10/09/20	TAXI/PARKING/TOLLS		75.54
12-07	AP 01360307	BELTRAN, ELIZABETH R.	11/03/20	11/20/20	TAXI/PARKING/TOLLS		85.59
12-07	AP 01360309	HIDALGO, ADRIANA N.	09/01/20	09/01/20	TAXI/PARKING/TOLLS		22.52
12-07	AP 01360312	HIDALGO, ADRIANA N.	10/11/20	10/17/20	PRIVATE AUTO MILEAGE		22.25
12-07	AP 01360312	HIDALGO, ADRIANA N.	10/13/20	10/13/20	TAXI/PARKING/TOLLS		23.84
12-07	AP 01360315	HIDALGO, ADRIANA N.	11/23/20	11/28/20	PRIVATE AUTO MILEAGE		12.77
12-21	AP 01367387	BELTRAN, ELIZABETH R.	12/03/20	12/08/20	TAXI/PARKING/TOLLS		60.89
					TRAVEL TOTALS:		883.10
	RENT, COMMUNICATION, UTILITIES						
10-09	AP 01341460	DIRECTV	09/29/20	10/28/20	UTILITIES		91.59
10-13	AP 01342130	VERIZON WIRELESS	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE		50.55
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		110.25
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		252.75
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.39
10-29	AP 01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)		11,074.12
10-29	AP 01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,697.03
11-12	AP 01351375	DIRECTV	10/29/20	11/28/20	UTILITIES		91.59
11-17	AP 01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,702.43

11-17	AP	01353030	VERIZON WIRELESS	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	50.57
11-19	AP	01356840	FEDEX	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	37.66
11-19	AP	01356841	FEDEX	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	11.95
11-19	AP	01356842	FEDEX	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	12.20
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,074.12
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	130.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	252.85
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.30
11-25	AP	01358251	FEDEX	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	11.80
12-07	AP	01360308	HIDALGO, ADRIANA N.	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	5.41
12-09	AP	01360865	DIRECTV	11/29/20	12/28/20	UTILITIES	91.59
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,675.65
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,074.12
12-23	AP	01368524	VERIZON WIRELESS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	50.57
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	130.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	252.85
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.18
12-30	AP	01369260	FEDEX	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	13.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,005.93
		PRINTING AND REPRODUCTION					
12-30	AP	01367752	ACCURATE WORD LLC	12/17/20	12/17/20	PRINTING & REPRODUCTION	3,968.00
						PRINTING AND REPRODUCTION TOTALS:	3,968.00
		OTHER SERVICES					
10-16	AP	01343722	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	287.75
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	1,056.96
11-10	AP	01351374	IRON MOUNTAIN	09/23/20	10/27/20	JANITORIAL AND MAINT SERV	95.91
11-16	AP	01353448	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	287.75
12-10	AP	01360868	IRON MOUNTAIN	10/28/20	11/23/20	JANITORIAL AND MAINT SERV	95.57
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	287.75
12-16	AP	01364362	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	1,056.96
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE	1,056.96
						OTHER SERVICES TOTALS:	9,910.61
		SUPPLIES AND MATERIALS					
10-07	AP	01340551	ALHAMBRA	10/03/20	10/03/20	WATER	32.80
10-09	AP	01341489	EDMONSON, ROBERT D	09/12/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L	52.00
10-21	GL	GFT0101642		10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	141.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-473.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	315.00
11-10	AP	01350265	ALHAMBRA	10/31/20	10/31/20	WATER	32.80
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-627.20
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	948.42
12-02	AP	01358940	OFFICE DEPOT INC	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	60.33
12-02	AP	01358941	OFFICE DEPOT INC	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	371.80
12-02	AP	01358943	ALHAMBRA	11/28/20	11/28/20	WATER	32.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NANCY PELOSI—Con.								
12-07	AP	01360308	HIDALGO, ADRIANA N.	08/17/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		58.97
12-07	AP	01360309	HIDALGO, ADRIANA N.	09/01/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		29.31
12-07	AP	01360312	HIDALGO, ADRIANA N.	10/12/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L		59.70
12-07	AP	01360315	HIDALGO, ADRIANA N.	11/23/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L		9.77
12-09	AP	01360432	MCCOY, RAYMOND G.	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		194.22
12-21	AP	01367385	BERNAL, DANIEL E.	08/18/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		189.45
12-21	AP	01367385	BERNAL, DANIEL E.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		349.00
12-30	AP	01369864	ALHAMBRA	12/26/20	12/26/20	WATER		32.80
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-574.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		403.11
						SUPPLIES AND MATERIALS TOTALS:		1,640.07
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		261.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		261.00
12-22	AP	01368810	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS		4,800.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		5,583.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,715.78
						OFFICE TOTALS:		298,715.78
INTERN ALLOWANCES								
2020 HON. NANCY PELOSI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,420.00	0.00
						INTERN ALLOWANCES TOTALS:	3,420.00	0.00
						OFFICE TOTALS:	3,420.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREG PENCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	106,297.88	108.26
						PERSONNEL COMPENSATION	981,365.36	287,558.23
						TRAVEL	20,452.54	4,198.20
						RENT, COMMUNICATION, UTILITIES	58,088.87	16,541.11
						PRINTING AND REPRODUCTION	109,610.67	130.70
						OTHER SERVICES	6,125.00	4,125.00
						SUPPLIES AND MATERIALS	17,677.48	1,692.72
						EQUIPMENT	11,854.98	1,670.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,472.78	316,024.47
						OFFICE TOTALS:	1,311,472.78	316,024.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		41.75

10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-37.20
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	102.48
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-65.95
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	77.08
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	108.26
		PERSONNEL COMPENSATION					
			BABB,ALISON	10/01/20	12/31/20	SHARED EMPLOYEE	300.00
			BICE,VICTORIA Y	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,750.00
			BUWALDA II,ROBERT D	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	17,500.01
			CHANCE JR,SAMUEL K	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	11,209.68
			COWAN, ALLIE E.	11/16/20	12/31/20	SCHEDULER	8,973.59
			CROUCH,SARAH G	10/01/20	12/31/20	SHARED EMPLOYEE	4,200.00
			DEES-HOLLIS,MISTY R	10/01/20	12/31/20	PART-TIME EMPLOYEE	4,200.00
			DESSAUER,ELIZABETH A	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	15,750.00
			FURMAN,ANDREW J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,680.59
			GLIDDEN,NATHANIEL W	10/01/20	12/31/20	FIELD REPRESENTATIVE	10,500.00
			HATTER,JOHN L	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	19,249.99
			JARMULA,RYAN L	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF/DISTRICT	32,825.01
			JARMULA,RYAN L	10/01/20	10/30/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	5,325.00
			LASSITER,HILLARY W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	27,825.01
			LASSITER,HILLARY W	10/01/20	10/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	175.00
			LOHR, NICHOLAS	10/01/20	12/31/20	STAFF ASSISTANT	9,069.33
			LOTHIAN,EMILY N	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	22,750.01
			MCRANEY,ALANA H	10/01/20	10/09/20	SCHEDULER	1,875.00
			MCRANEY,ALANA H	10/01/20	10/09/20	SCHEDULER (OTHER COMPENSATION)	3,125.00
			PARDIECK, KARRIE A.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	16,800.00
			ROBERTSON,KYLE S	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
						PERSONNEL COMPENSATION TOTALS:	287,558.23
		TRAVEL					
10-30	AP	01347492	JARMULA, RYAN	09/18/20	09/18/20	PRIVATE AUTO MILEAGE	41.40
10-30	AP	01347492	JARMULA, RYAN	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	58.50
12-07	AP	01359925	HON GREGORY J PENCE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	322.10
12-14	AP	01360979	HON GREGORY J PENCE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	160.10
12-18	AP	01363929	HON GREGORY J PENCE	12/07/20	12/16/20	COMMERCIAL TRANSPORTATION	663.30
12-18	AP	01365202	JARMULA, RYAN	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	59.85
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/10/20	COMMERCIAL TRANSPORTATION	326.20
12-24	AP	01362407	ROBERTSON, KYLE S.	10/14/20	10/16/20	COMMERCIAL TRANSPORTATION	317.96
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/10/20	LODGING	445.77
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/07/20	MEALS	67.24
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/10/20	CAR RENTAL	320.17
12-24	AP	01362407	ROBERTSON, KYLE S.	07/07/20	07/10/20	GASOLINE	13.49
12-24	AP	01362407	ROBERTSON, KYLE S.	08/16/20	08/22/20	PRIVATE AUTO MILEAGE	736.92
12-28	AP	01368597	HON GREGORY J PENCE	12/19/20	12/20/20	COMMERCIAL TRANSPORTATION	665.20
						TRAVEL TOTALS:	4,198.20
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01339051	COMCAST	09/18/20	10/17/20	UTILITIES	60.95
10-07	AP	01337891	VECTREN ENERGY DELIVERY	08/19/20	09/18/20	UTILITIES	17.00
10-07	AP	01338842	AT&T CORP	09/12/20	09/12/20	UTILITIES	13.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG PENCE—Con.								
10-16	AP	01343382	MORAVEC REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
10-16	AP	01344155	CORINTHIAN BLDG	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
10-16	AP	01344156	CITY CONTROLLER'S OFFICE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
10-16	AP	01344342	TWENTY MAIN LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-22	AP	01340285	INDIANA MICHIGAN POWER COMPANY	09/02/20	10/01/20	UTILITIES		58.81
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		123.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		192.04
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		451.79
10-29	AP	01348529	AT&T CORP	10/12/20	10/12/20	UTILITIES		13.91
10-30	AP	01346960	COMCAST	10/01/20	10/31/20	UTILITIES		353.20
10-30	AP	01348038	VECTREN ENERGY DELIVERY	09/18/20	10/20/20	UTILITIES		22.25
10-30	AP	01348039	COMCAST	10/18/20	11/17/20	UTILITIES		60.94
11-13	AP	01352348	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		556.60
11-16	AP	01349684	INDIANA MICHIGAN POWER COMPANY	10/01/20	10/29/20	UTILITIES		50.99
11-16	AP	01352001	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		606.84
11-16	AP	01353105	MORAVEC REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
11-16	AP	01353883	CORINTHIAN BLDG	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
11-16	AP	01353884	CITY CONTROLLER'S OFFICE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
11-16	AP	01354069	TWENTY MAIN LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-20	AP	01354243	COMCAST	11/01/20	11/30/20	UTILITIES		176.60
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		123.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		191.91
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.79
11-30	AP	01358110	VECTREN ENERGY DELIVERY	10/20/20	11/16/20	UTILITIES		31.28
11-30	AP	01358655	COMCAST	11/18/20	12/17/20	UTILITIES		60.94
12-10	AP	01361365	INDIANA MICHIGAN POWER COMPANY	10/29/20	12/02/20	UTILITIES		62.84
12-15	GL	GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		23.37
12-16	AP	01363578	COMCAST	12/01/20	12/31/20	UTILITIES		176.60
12-16	AP	01364020	MORAVEC REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
12-16	AP	01364794	CORINTHIAN BLDG	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		485.00
12-16	AP	01364795	CITY CONTROLLER'S OFFICE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		135.00
12-16	AP	01365000	TWENTY MAIN LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		123.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		191.83
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		451.79
12-31	AP	01369536	COMCAST	12/18/20	01/17/21	UTILITIES		60.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,541.11
		PRINTING AND REPRODUCTION						
10-29	AP	01348897	PUBLIC PRINTER	08/28/20	08/28/20	PRINTING & REPRODUCTION		123.70
12-30	GL	MED0103249		12/17/20	12/17/20	PHOTOGRAPHIC (TRANSFER)		7.00
						PRINTING AND REPRODUCTION TOTALS:		130.70

		OTHER SERVICES					
10-30	AP	01343282	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	09/18/20	09/28/20	NON-TECHNOLOGY SERVICE CONTR	362.50
11-16	AP	01349610	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	10/05/20	10/26/20	NON-TECHNOLOGY SERVICE CONTR	1,450.00
12-21	AP	01363207	I360 LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-22	AP	01367926	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	10/30/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	1,812.50
						OTHER SERVICES TOTALS:	4,125.00
		SUPPLIES AND MATERIALS					
10-07	AP	01339301	PHILLIPPE WATER EQUIPMENT INC	10/01/20	10/31/20	WATER	15.00
10-15	AP	01342767	CITI PCARD-AMZN Mktp US M42TX12O1	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	34.57
10-15	AP	01342767	CITI PCARD-AMZN Mktp US M44RJ40C1	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	21.99
10-15	AP	01342767	CITI PCARD-Amazon.com M47P98PL0	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	19.95
10-16	AP	01341155	DRIESSEN WATER INC	09/14/20	09/26/20	WATER	46.05
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	34.98
10-29	GL	FRM0102001		09/24/20	09/24/20	FRAMING (TRANSFER)	150.00
10-29	GL	FRM0102001		10/09/20	10/09/20	FRAMING (TRANSFER)	34.00
10-30	AP	01346958	PHILLIPPE WATER EQUIPMENT INC	10/19/20	10/19/20	WATER	8.25
10-30	AP	01348893	PHILLIPPE WATER EQUIPMENT INC	11/01/20	11/30/20	WATER	15.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-176.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	153.57
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	17.49
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	7.90
11-16	AP	01350647	DRIESSEN WATER INC	10/06/20	10/26/20	WATER	32.07
11-16	AP	01350688	PARDIECK, KARRIE A.	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	5.85
11-19	AP	01354241	PHILLIPPE WATER EQUIPMENT INC	11/10/20	11/10/20	WATER	19.50
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-285.20
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	650.82
12-01	AP	01357233	OFFICE DEPOT INC	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	9.99
12-03	AP	01359004	PHILLIPPE WATER EQUIPMENT INC	12/01/20	12/31/20	WATER	15.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	34.98
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	5.62
12-07	AP	01359929	DRIESSEN WATER INC	11/03/20	11/26/20	WATER	22.18
12-08	AP	01360368	CITI PCARD-FS TechSmith	11/18/20	11/18/20	SOFTWARE LESS THAN $500	51.57
12-21	AP	01363830	PHILLIPPE WATER EQUIPMENT INC	12/14/20	12/14/20	WATER	8.25
12-22	AP	01367746	PARDIECK, KARRIE A.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	18.18
12-25	GL	FRM0103246		11/19/20	12/08/20	FRAMING (TRANSFER)	81.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	24.62
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	12.90
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	626.64
						SUPPLIES AND MATERIALS TOTALS:	1,692.72
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	556.75
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	556.75
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	556.75
						EQUIPMENT TOTALS:	1,670.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,024.47
						OFFICE TOTALS:	316,024.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. GREG PENCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,133.33	0.00
					INTERN ALLOWANCES TOTALS:	7,133.33	0.00
					OFFICE TOTALS:	7,133.33	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,302.42	73.02
					PERSONNEL COMPENSATION	1,052,480.32	288,458.28
					TRAVEL	21,496.66	3,354.86
					RENT, COMMUNICATION, UTILITIES	130,318.06	34,592.19
					PRINTING AND REPRODUCTION	65,778.08	7.00
					OTHER SERVICES	33,128.00	7,805.00
					SUPPLIES AND MATERIALS	14,631.92	8,361.52
					EQUIPMENT	10,357.52	543.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,492.98	343,195.86
					OFFICE TOTALS:	1,350,492.98	343,195.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		61.24
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-40.95
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-26.40
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-8.85
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		115.28
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-27.30
					FRANKED MAIL TOTALS:		73.02
PERSONNEL COMPENSATION							
		ANONSEN,COLIN J	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		17,500.00
		BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE		3,150.00
		BOGELJIC,TIA	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,749.99
		BUHR,PATRICK W	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,499.99
		EYMAN,JEREMY S	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		15,749.99
		INDERFURTH,ALISON	10/01/20	12/31/20	CHIEF OF OPERATIONS		18,750.01
		LAWSON,DION A	10/01/20	12/31/20	SHARED EMPLOYEE		1,749.99
		LUKKEN,GARRETT T	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		15,750.01
		MCINERNEY,JOHN F	10/01/20	12/31/20	STAFF ASSISTANT		11,999.99
		MINGES, JOSEPH M.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,500.01
		MULLEN, HANNAH L.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SVCS		24,250.00
		NICKEL,JAMIE E	10/01/20	12/31/20	STAFF ASSISTANT		11,999.99
		O'NEIL,JEFFREY P	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,999.99
		RADOVICH PIPER,DANIELLE M	10/01/20	12/31/20	CHIEF OF STAFF		42,558.33

			RODRIGUEZ,JEREMY J	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,749.99
			VERVILLE, ASHLEY M.	10/01/20	12/31/20	DIRECTOR OF COMMUNICATIONS & O	24,250.00
			VILLAGOMEZ TAPIA,MACARENA	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,250.00
						PERSONNEL COMPENSATION TOTALS:	288,458.28
		TRAVEL					
10-05	AP	01338984	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	223.12
10-05	AP	01338984	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	423.92
10-05	AP	01338984	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	223.12
10-05	AP	01338984	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	213.10
10-07	AP	01340731	AMERICAN COACH	10/02/20	10/02/20	TAXI/PARKING/TOLLS	120.00
11-19	AP	01354599	CROWN SEDAN AND LIMOUSINE	09/13/20	09/28/20	TAXI/PARKING/TOLLS	468.00
11-19	AP	01354603	CROWN SEDAN AND LIMOUSINE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	83.00
11-19	AP	01354607	AMERICAN COACH	11/15/20	11/15/20	TAXI/PARKING/TOLLS	120.00
12-14	AP	01358934	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	-200.80
12-14	AP	01358934	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	250.10
12-14	AP	01358934	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	416.10
12-14	AP	01358934	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	250.10
12-14	AP	01358934	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	213.10
12-17	AP	01363841	AMERICAN COACH	12/10/20	12/10/20	TAXI/PARKING/TOLLS	120.00
12-17	AP	01363842	CROWN SEDAN AND LIMOUSINE	11/15/20	12/10/20	TAXI/PARKING/TOLLS	312.00
12-23	AP	01367910	AMERICAN COACH	12/15/20	12/15/20	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	3,354.86
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01338985	CITI PCARD-COMCAST CABLE COMM	08/23/20	09/22/20	UTILITIES	708.91
10-16	AP	01343545	GOLDEN HILL LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	784.81
10-29	AP	01348369	UNITED PARCEL SERVICE	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	34.60
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	31.00
11-05	AP	01349188	CITI PCARD-COMCAST CABLE COMM	08/23/20	09/22/20	UTILITIES	708.91
11-16	AP	01353269	GOLDEN HILL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
11-17	AP	01351902	CONSTITUENT TOWN HALL SERVICES	11/09/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	5,375.22
11-19	AP	01354630	UNITED PARCEL SERVICE	11/10/20	11/10/20	POSTAGE / COURIER / BOX RENTAL	8.40
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	113.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	783.62
12-01	AP	01359074	CONSTITUENT TOWN HALL SERVICES	11/30/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,767.02
12-02	AP	01358937	CITI PCARD-COMCAST CABLE COMM	10/23/20	11/22/20	UTILITIES	709.32
12-03	AP	01358721	UNITED PARCEL SERVICE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	11.86
12-15	GL	GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	26.06
12-16	AP	01363872	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL	18.04
12-16	AP	01363872	UNITED PARCEL SERVICE	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	6.36
12-16	AP	01364184	GOLDEN HILL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
12-17	AP	01363839	CONSTITUENT TOWN HALL SERVICES	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
12-28	AP	01369401	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	16.83
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	113.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	783.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ED PERLMUTTER—Con.								
12-31	AP	01370238	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		6.32
12-31	AP	01370238	UNITED PARCEL SERVICE	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL		27.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,592.19
		PRINTING AND REPRODUCTION						
10-02	AP	01338985	CITI PCARD-BIZWEST-PRINT-PLUS	09/02/20	10/02/20	PRINTING & REPRODUCTION		7.00
						PRINTING AND REPRODUCTION TOTALS:		7.00
		OTHER SERVICES						
10-07	AR	AC-16295	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343704	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01353429	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-01	AP	01358328	THE ALLEN GROUP	06/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR		1,250.00
12-16	AP	01364344	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,805.00
		SUPPLIES AND MATERIALS						
10-02	AP	01338985	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	09/01/20	09/30/20	WATER		37.80
10-02	AP	01338985	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/05/20	10/04/20	SOFTWARE LESS THAN $500		9.99
10-02	AP	01338985	CITI PCARD-THE BUSINESS JOURNALS	09/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		27.39
10-02	AP	01338985	CITI PCARD-THE GAZETTE CIRCULATION	09/11/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L		9.99
10-05	AP	01339002	CITI PCARD-Amazon.com M45Q440A1	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		123.49
10-05	AP	01339002	CITI PCARD-Amazon.com M478D4342	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		249.99
10-05	AP	01339002	CITI PCARD-Amazon.com MU2IM69L0	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		22.25
10-05	AP	01339002	CITI PCARD-ZOOM.US	08/18/20	10/17/20	SOFTWARE LESS THAN $500		83.94
10-27	AP	01347622	INDERFURTH,ALISON	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		85.59
10-28	AP	01348331	HAGUE QUALITY WATER OF MD INC	10/20/20	11/19/20	WATER		63.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		60.60
11-05	AP	01349188	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	10/01/20	10/31/20	WATER		37.80
11-05	AP	01349188	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/05/20	11/04/20	SOFTWARE LESS THAN $500		9.99
11-05	AP	01349188	CITI PCARD-BIZWEST-PRINT-PLUS	10/02/20	11/02/20	SOFTWARE LESS THAN $500		7.00
11-05	AP	01349188	CITI PCARD-COLORADO POLITICS	10/14/20	10/16/21	PUBLICATIONS/REFERENCE MAT'L		149.00
11-05	AP	01349188	CITI PCARD-JOTFORM INC.	09/30/20	10/30/20	SOFTWARE LESS THAN $500		19.00
11-05	AP	01349188	CITI PCARD-NYTIMES	07/27/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		242.95
11-05	AP	01349188	CITI PCARD-THE GAZETTE CIRCULATION	10/12/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-05	AP	01349188	CITI PCARD-THE GAZETTE CIRCULATION	10/27/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-06	AP	01349170	HAGUE QUALITY WATER OF MD INC	09/20/20	10/19/20	WATER		63.00
11-09	AP	01349236	CITI PCARD-AMZN Mktp US 2T2W85SN2	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		49.99
11-09	AP	01349236	CITI PCARD-AMZN Mktp US 2T69G4221	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		29.99
11-09	AP	01349236	CITI PCARD-AMZN Mktp US 2T6A89SE1	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		29.99
11-09	AP	01349236	CITI PCARD-AMZN Mktp US 2T9622R81	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		49.99

11-09	AP	01349236	CITI PCARD-AMZN Mktp US M45MK2RU0	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		39.99
11-09	AP	01349236	CITI PCARD-AMZN Mktp US MK0WR1HB1	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		9.89
11-09	AP	01349236	CITI PCARD-ZOOM.US	09/18/20	11/17/20	SOFTWARE LESS THAN $500		105.96
11-24	AP	01358048	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-10.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		61.45
12-01	AP	01358180	HAGUE QUALITY WATER OF MD INC	11/20/20	12/19/20	WATER		63.00
12-02	AP	01358937	CITI PCARD-ADOBE PHOTOGPHY PLAN	11/05/20	12/04/20	SOFTWARE LESS THAN $500		9.99
12-02	AP	01358937	CITI PCARD-BIZWEST-PRINT-PLUS	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		7.00
12-02	AP	01358937	CITI PCARD-JOTFORM INC.	10/30/20	11/30/20	SOFTWARE LESS THAN $500		19.00
12-04	AP	01358935	CITI PCARD-AMZN Mktp US 2T18N9SG1	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		29.99
12-04	AP	01358935	CITI PCARD-AMZN Mktp US 2T5RQ9582	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		29.99
12-04	AP	01358935	CITI PCARD-AMZN Mktp US 9J3OK13P3	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		31.01
12-04	AP	01358935	CITI PCARD-Amazon.com 209A760C2	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		180.36
12-04	AP	01358935	CITI PCARD-Amazon.com 289R79EI2	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)		21.34
12-04	AP	01358935	CITI PCARD-ZOOM.US	10/18/20	12/17/20	SOFTWARE LESS THAN $500		105.96
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		354.88
						SUPPLIES AND MATERIALS TOTALS:		8,361.52
		EQUIPMENT						
10-05	AP	01339002	CITI PCARD-AMZN Mktp US MU7BI79F0	09/15/20	09/15/20	WARRANTIES		33.99
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		170.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		170.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		543.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,195.86
						OFFICE TOTALS:		343,195.86

2019 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-16	AP	01352988	CITIBANK	12/17/19	12/17/19	FOOD & BEVERAGE		-501.50
11-16	AP	01352988	CITIBANK	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV		501.50
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2020 HON. ED PERLMUTTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,996.00	4,398.94
INTERN ALLOWANCES TOTALS:	24,996.00	4,398.94
OFFICE TOTALS:	24,996.00	4,398.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, MAX A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	566.49
DESKIN, DELANEY	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM	566.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ED PERLMUTTER—Con.							
		MAY, MORGAN L.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		566.49
		MOTTUR, THOMAS R.	09/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -		1,566.49
		PASSES, RYAN A.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		566.49
		ZUBRIN, RACHEL M.	10/01/20	12/31/20	PAID INTERN - HOUSE PROGRAM		566.49
					PERSONNEL COMPENSATION TOTALS:		4,398.94
					INTERN ALLOWANCES TOTALS:		4,398.94
					OFFICE TOTALS:		4,398.94
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,129.55	1,538.40
					PERSONNEL COMPENSATION	997,424.46	281,637.22
					TRAVEL	1,548.62	0.00
					RENT, COMMUNICATION, UTILITIES	123,225.06	25,564.82
					PRINTING AND REPRODUCTION	256.99	217.04
					OTHER SERVICES	14,129.50	6,780.00
					SUPPLIES AND MATERIALS	28,337.52	22,135.07
					EQUIPMENT	6,219.96	1,298.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,271.66	339,171.04
					OFFICE TOTALS:	1,196,271.66	339,171.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		99.40
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-24.95
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		67.72
11-30	AP 01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		1,279.31
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-17.40
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		158.32
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-24.00
					FRANKED MAIL TOTALS:		1,538.40
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		13,749.99
		AUSTIN, DONNA	10/01/20	10/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		DETTER,LAURA C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		16,250.01
		DETTER,LAURA C	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		FERNANDEZ,CHRISTOPHER A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		11,250.00
		FERNANDEZ,CHRISTOPHER A	10/01/20	10/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		LAWLOR,LUKE K	10/01/20	12/31/20	STAFF ASSISTANT		8,000.01
		LAWLOR,LUKE K	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		MAIALE,NICHOLAS M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		9,500.01
		MAIALE,NICHOLAS M	11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00

			MARSICO,JODI A	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	13,749.99
			MARSICO,JODI A	11/01/20	11/30/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
			MILLS-RUSSELL,GAYLE D	10/01/20	10/29/20	CONSTITUENT SERVICES REPRESENT	5,638.89
			MUGLIA,LAUREN	10/01/20	12/31/20	CHIEF OF STAFF	39,725.01
			MUGLIA,LAUREN	10/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,648.34
			OSTRICH,JASON D	10/01/20	12/31/20	DISTRICT DIRECTOR	21,999.99
			OSTRICH,JASON D	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			SCHILLING,PATRICK C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	18,750.00
			SCHILLING,PATRICK C	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			STROUD,CEASON K	09/01/20	12/31/20	STAFF ASSISTANT	3,166.66
			SUTPHIN, HOLLY S.	10/01/20	12/31/20	FIELD REPRESENTATIVE	14,250.00
			SUTPHIN, HOLLY S.	10/01/20	10/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			WALLACE,TYRA	10/01/20	12/31/20	DIR OF CONSTITUENT SERVICES	17,499.99
			WALLACE,TYRA	11/01/20	11/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00
			WIEST, CAROL A.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	23,124.99
			WIEST, CAROL A.	10/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	12,333.34
			WIEST, CAROL A.	11/01/20	11/30/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	281,637.22
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	6.02
10-14	AP	01342446	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	49.23
10-14	AP	01342454	UGI UTILITIES INC	08/29/20	09/30/20	UTILITIES	33.95
10-14	AP	01342460	AT&T CORP	08/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
10-15	AP	01342467	PPL ELECTRIC UTILITES CORPORATION	08/26/20	09/25/20	UTILITIES	87.16
10-15	AP	01342469	COMCAST	10/03/20	11/02/20	UTILITIES	343.88
10-15	AP	01342472	SUTPHIN, HOLLY S.	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	11.55
10-15	AP	01342479	COMCAST	10/06/20	11/05/20	UTILITIES	421.86
10-15	AP	01342481	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	49.24
10-15	AP	01342603	COMCAST	10/06/20	11/05/20	UTILITIES	101.13
10-15	AP	01342783	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	24.21
10-16	AP	01343506	LINLO PROPERTIES II LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
10-16	AP	01344075	WILLIAM J ICHTER	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01344258	ROCK LEASE ADMINISTRATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
10-21	AP	01346972	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	21.14
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	81.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,024.52
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65
10-29	AP	01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	47.12
11-05	AP	01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	9.27
11-13	AP	01352476	PPL ELECTRIC UTILITES CORPORATION	09/25/20	10/27/20	UTILITIES	73.52
11-13	AP	01352479	UGI UTILITIES INC	10/01/20	10/29/20	UTILITIES	59.42
11-13	AP	01352493	COMCAST	11/03/20	12/02/20	UTILITIES	343.95
11-13	AP	01352498	COMCAST	11/06/20	12/05/20	UTILITIES	117.82
11-16	AP	01353230	LINLO PROPERTIES II LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-16	AP	01353803	WILLIAM J ICHTER	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01353985	ROCK LEASE ADMINISTRATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
11-20	AP	01357079	AT&T CORP	10/24/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
11-20	AP	01357080	AT&T CORP	09/24/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	11.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT PERRY—Con.								
11-20	AP	01357099	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		49.24
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		81.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		933.19
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.65
12-01	AP	01358718	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL		25.75
12-10	AP	01361599	COMCAST	11/06/20	12/05/20	UTILITIES		439.05
12-10	AP	01361602	COMCAST	12/06/20	01/05/21	UTILITIES		448.66
12-10	AP	01361628	PPL ELECTRIC UTILITES CORPORATION	10/27/20	11/25/20	UTILITIES		60.70
12-10	AP	01361632	COMCAST	12/06/20	01/05/21	UTILITIES		117.82
12-10	AP	01361636	COMCAST	12/03/20	01/02/21	UTILITIES		343.95
12-16	AP	01364145	LINLO PROPERTIES II LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
12-16	AP	01364714	WILLIAM J ICHTER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01364916	ROCK LEASE ADMINISTRATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		730.00
12-21	AP	01368074	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		49.24
12-22	AP	01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		6.24
12-22	AP	01368081	AT&T CORP	11/24/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
12-23	AP	01368067	UGI UTILITIES INC	10/30/20	12/01/20	UTILITIES		116.52
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		81.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		932.64
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		373.65
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		6.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,564.82
		PRINTING AND REPRODUCTION						
11-09	AP	01350654	PUBLIC PRINTER	09/16/20	09/16/20	PRINTING & REPRODUCTION		49.71
12-04	AP	01359917	PUBLIC PRINTER	09/16/20	09/16/20	PRINTING & REPRODUCTION		54.56
12-04	AP	01359917	PUBLIC PRINTER	10/22/20	10/22/20	PRINTING & REPRODUCTION		104.27
12-21	AP	01368079	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/10/20	11/09/20	PRINTING & REPRODUCTION		8.50
						PRINTING AND REPRODUCTION TOTALS:		217.04
		OTHER SERVICES						
10-15	AP	01342471	ALWAZE CLEAN	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		200.00
10-16	AP	01344201	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-13	AP	01352474	ALWAZE CLEAN	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		200.00
11-16	AP	01353928	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-20	AP	01357083	TERENCE SCOTT	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		225.00
11-20	AP	01357087	TERENCE SCOTT	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		150.00
11-20	AP	01357089	TERENCE SCOTT	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		150.00
11-30	AP	01357082	TERENCE SCOTT	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		150.00
12-10	AP	01361624	ALWAZE CLEAN	11/03/20	11/24/20	JANITORIAL AND MAINT SERV		200.00
12-16	AP	01364861	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		6,780.00
		SUPPLIES AND MATERIALS						
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	WATER		9.99

10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	4.00
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	100.95
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER	18.02
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	FOOD & BEVERAGE	85.10
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	182.83
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	59.87
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	373.23
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	FOOD & BEVERAGE	16.92
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	59.87
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	244.74
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	40.27
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	151.64
12-23	AP	01368061	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	17,900.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	15.24
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	WATER	49.55
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	102.18
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	193.73
12-29	AP	01369166	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	34.42
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	302.52
						SUPPLIES AND MATERIALS TOTALS:	22,135.07
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	432.83
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	432.83
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	432.83
						EQUIPMENT TOTALS:	1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,171.04
						OFFICE TOTALS:	339,171.04
	2019 HON. SCOTT PERRY						
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01168214	WILLIAM J ICHTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,500.00
						OFFICE TOTALS:	-1,500.00
	2018 HON. SCOTT PERRY						
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
11-24	AP	01357112	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	PRINTING & REPRODUCTION	0.03
11-25	AP	01357116	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	PRINTING & REPRODUCTION	5.91
						PRINTING AND REPRODUCTION TOTALS:	5.94
		SUPPLIES AND MATERIALS					
10-01	AP	01339010	W B MASON COMPANY INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	142.00
						SUPPLIES AND MATERIALS TOTALS:	142.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT PERRY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		147.94
					OFFICE TOTALS:		147.94
INTERN ALLOWANCES							
2020 HON. SCOTT PERRY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	650.00	0.00
					INTERN ALLOWANCES TOTALS:	650.00	0.00
					OFFICE TOTALS:	650.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,243.43	-113.00
					PERSONNEL COMPENSATION	1,133,999.47	370,244.85
					TRAVEL	20,770.14	6,221.50
					RENT, COMMUNICATION, UTILITIES	88,517.20	23,612.99
					PRINTING AND REPRODUCTION	1,447.45	161.84
					OTHER SERVICES	26,141.50	10,157.50
					SUPPLIES AND MATERIALS	48,175.21	43,457.27
					EQUIPMENT	3,210.00	802.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,504.40	454,545.45
					OFFICE TOTALS:	1,326,504.40	454,545.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		64.04
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-51.65
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-10.66
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-83.90
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		71.32
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-102.15
					FRANKED MAIL TOTALS:		-113.00
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		5,250.01
		BERCOVITCH,JASON M	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC		23,175.00
		BORJA,ANAIS A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		23,500.01
		BROWN,BAILLEE J	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		22,500.01
		BROWN,JESSICA B	10/01/20	12/31/20	SCHEDULER/FIELD REPRESENTATIVE		20,750.01
		CONTRERAS, DANIELA	10/01/20	12/31/20	DEPUTY PRESS SECRETARY		18,083.37
		GREENFIELD, GEORGE R.	10/01/20	12/31/20	SYSTEM ADMINISTRATOR		4,251.00
		HERNANDEZ,JUAN R	10/01/20	12/31/20	FIELD REPRESENTATIVE		17,747.51

			KAAI,KRYSTAL C	10/01/20	10/31/20	SHARED EMPLOYEE	1,000.00
			KEBREAB,NIYA	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,400.00
			MCHALE,STERLING S	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,000.00
			NGUYEN,ANTHONY T	10/01/20	12/31/20	DISTRICT DIRECTOR	23,883.75
			PHILLPOTT,ROBERT S	10/01/20	12/31/20	STAFF ASSISTANT	14,999.99
			PINTAR,MARYANNE	10/01/20	12/31/20	DISTRICT OFFICE CHIEF OF STAFF	31,749.99
			PINTAR,MARYANNE	09/01/20	12/31/20	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
			POLASKI,ALEXANDRA	10/01/20	12/31/20	PRESS SECRETARY	20,250.01
			ROSAS,ROBERTO A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	18,416.67
			SOLIS ARROYO,CESAR E	10/01/20	12/31/20	FIELD REPRESENTATIVE	19,875.01
			STERN,HANNAH M	10/01/20	12/31/20	SCHEDULER	22,500.01
			ZAWITOSKI,DANIEL H	10/01/20	12/31/20	CHIEF OF STAFF	39,912.50
						PERSONNEL COMPENSATION TOTALS:	370,244.85
		TRAVEL					
10-08	AP	01340562	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	650.10
10-08	AP	01340562	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION	650.10
10-08	AP	01340562	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	120.00
10-27	AP	01348178	BERCOVITCH, JASON M.	10/13/20	10/16/20	PRIVATE AUTO MILEAGE	41.40
10-27	AP	01348179	BROWN, JESSICA B.	09/22/20	09/24/20	PRIVATE AUTO MILEAGE	50.31
10-27	AP	01348179	BROWN, JESSICA B.	10/01/20	10/12/20	PRIVATE AUTO MILEAGE	50.20
11-05	AP	01349629	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	TAXI/PARKING/TOLLS	120.00
11-24	AP	01357484	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	279.30
11-24	AP	01358057	SOLIS ARROYO, CESAR E	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	37.03
11-24	AP	01358058	CONTRERAS, DANIELA	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	51.75
11-24	AP	01358059	BERCOVITCH, JASON M.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	31.05
12-15	AP	01361468	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	1,339.08
12-15	AP	01361468	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	1,339.08
12-15	AP	01361468	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	120.00
12-15	AP	01361468	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	120.00
12-16	AP	01360946	PINTAR, MARYANNE	11/15/20	11/20/20	LODGING	1,222.10
						TRAVEL TOTALS:	6,221.50
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338749	SOLIS ARROYO, CESAR E	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	208.31
10-14	AP	01340311	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	592.11
10-16	AP	01343383	TICAD HOLDINGS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00
10-19	AP	01342497	AT&T CORP	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	290.44
10-22	AP	01347111	DIRECTV	10/15/20	11/14/20	UTILITIES	90.99
10-27	AP	01348178	BERCOVITCH, JASON M.	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	15.05
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	351.70
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.87
10-29	AP	01348661	AT&T CORP	09/16/20	10/15/20	UTILITIES	105.00
11-04	AP	01349465	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	592.30
11-16	AP	01353106	TICAD HOLDINGS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00
11-17	AP	01352821	FEDEX	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	14.09
11-18	AP	01354399	AT&T CORP	10/07/20	11/06/20	UTILITIES	461.58
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT H. PETERS—Con.								
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		346.65
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		552.87
11-24	AP	01357704	FEDEX	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL		9.81
11-24	AP	01357706	DIRECTV	11/15/20	12/14/20	UTILITIES		90.99
11-24	AP	01358059	BERCOVITCH, JASON M.	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL		71.50
12-04	AP	01359880	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		644.78
12-16	AP	01364021	TICAD HOLDINGS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,616.00
12-28	AP	01368553	AT&T CORP	11/07/20	12/06/20	UTILITIES		377.47
12-28	AP	01368766	AT&T CORP	11/16/20	12/15/20	UTILITIES		105.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		110.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		346.36
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		552.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,612.99
		PRINTING AND REPRODUCTION						
10-19	AP	01346780	SHARP BUSINESS SYSTEMS	05/30/20	08/30/20	PRINTING & REPRODUCTION		10.62
10-19	AP	01346783	SHARP BUSINESS SYSTEMS	02/28/20	05/30/20	PRINTING & REPRODUCTION		45.27
10-28	GL	MED0101823		09/21/20	09/21/20	PHOTOGRAPHIC (TRANSFER)		3.40
11-09	AP	01350977	XEROX CORPORATION	06/30/20	09/30/20	PRINTING & REPRODUCTION		44.55
12-02	AP	01359011	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		58.00
						PRINTING AND REPRODUCTION TOTALS:		161.84
		OTHER SERVICES						
10-16	AP	01343750	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353477	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364391	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-23	AP	01363180	HON SCOTT PETERS	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR		37.50
12-23	AP	01363180	HON SCOTT PETERS	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR		18.75
12-23	AP	01363180	HON SCOTT PETERS	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR		18.75
12-23	AP	01363180	HON SCOTT PETERS	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR		712.50
12-23	AP	01363180	HON SCOTT PETERS	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		187.50
12-23	AP	01363180	HON SCOTT PETERS	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		18.75
12-23	AP	01363180	HON SCOTT PETERS	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		18.75
12-23	AP	01363180	HON SCOTT PETERS	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		75.00
12-23	AP	01363180	HON SCOTT PETERS	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR		75.00
12-23	AP	01363180	HON SCOTT PETERS	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		37.50
12-23	AP	01368562	SANDLER & REIFF PC	09/27/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR		3,262.50
12-30	AP	01368913	CITY OF SAN DIEGO	12/14/20	12/14/20	SECURITY SERVICE		10.00
						OTHER SERVICES TOTALS:		10,157.50
		SUPPLIES AND MATERIALS						
10-22	AP	01347509	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
10-27	AP	01348179	BROWN, JESSICA B.	10/03/20	11/02/20	SOFTWARE LESS THAN $500		14.99
10-29	AP	01348764	GEORGE W ALLEN COMPANY INC	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		393.59
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-126.00

10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		105.00
11-05	AP	01349628	QUENCH USA LLC	11/01/20	12/31/20	WATER		62.00
11-17	AP	01352082	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-19	AP	01356867	POLITICO LLC	11/05/20	11/04/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
11-24	AP	01354589	CQ ROLL CALL INC	01/08/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		11,900.00
11-24	AP	01358055	BANKS, LINDA M.	11/23/20	11/22/21	PUBLICATIONS/REFERENCE MAT'L		467.88
11-24	AP	01358059	BERCOVITCH, JASON M.	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		78.63
11-25	AP	01357992	QUENCH USA LLC	05/01/20	06/30/20	WATER		62.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-119.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		476.91
12-04	AP	01359885	SOUTHWEST DISTRIBUTION INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,604.67
12-12	AP	01360940	COV OFFICE FURNITURE INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		6,977.72
12-16	AP	01360946	PINTAR, MARYANNE	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		140.06
12-16	AP	01360946	PINTAR, MARYANNE	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		966.10
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-231.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		151.00
						SUPPLIES AND MATERIALS TOTALS:		43,457.27
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		267.50
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		267.50
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		267.50
						EQUIPMENT TOTALS:		802.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,545.45
						OFFICE TOTALS:		454,545.45

INTERN ALLOWANCES
2020 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,223.33	0.00
INTERN ALLOWANCES TOTALS:	8,223.33	0.00
OFFICE TOTALS:	8,223.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77.35	121.18
PERSONNEL COMPENSATION	1,229,374.65	484,083.01
TRAVEL	28,549.81	7,065.75
RENT, COMMUNICATION, UTILITIES	69,726.91	18,794.79
PRINTING AND REPRODUCTION	97.50	0.00
OTHER SERVICES	30,540.00	7,635.00
SUPPLIES AND MATERIALS	2,955.88	1,576.05
EQUIPMENT	2,733.00	683.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,055.10	519,959.03
OFFICE TOTALS:	1,364,055.10	519,959.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	125.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. COLLIN C. PETERSON—Con.							
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-23.45
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-43.16
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-57.75
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		108.80
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		10.90
					FRANKED MAIL TOTALS:		121.18
	PERSONNEL COMPENSATION						
		ANDERSON,JACALYN M	10/01/20	12/31/20	ECONOMIC DEVELOPMENT OFFICER		35,431.17
		BERTRAM, MARY	10/01/20	12/31/20	STAFF ASSISTANT		29,716.00
		CORNETT, CHELSEA E.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		23,644.51
		DIETER,SUSAN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		29,537.84
		DURAND,ADAM P	01/03/20	12/31/20	DEPUTY CHIEF OF STAFF/LEG DIR		60,973.92
		HERFINDAHL, GRANT E.	10/01/20	12/31/20	STAFF AGRICULTURE ASSISTANT		31,286.84
		HETTERVIG,ROSS A	10/01/20	12/31/20	SHARED EMPLOYEE		2,499.99
		HOLLERICH,CODY S	10/01/20	12/31/20	LEGISLATIVE ASSIST / LEGISLATI		21,287.17
		HURST,MAXWELL J	10/01/20	11/30/20	LEGISLATIVE CORRESPONDENT		11,048.26
		HURST,MAXWELL J	12/01/20	12/31/20	LEGISLATIVE ASSISTANT/LEG COOR		7,881.58
		LOUWAGIE, MARGARET C.	10/01/20	12/31/20	STAFF ASSISTANT		28,608.83
		MCCOLLUM,VICKIE R	10/01/20	12/31/20	STAFF ASSISTANT		19,715.49
		NESS, ROBERT R.	10/01/20	12/31/20	PART-TIME EMPLOYEE		9,624.99
		SOLEM,REBEKAH	10/01/20	11/30/20	SENIOR POLICY ADVISOR		24,668.50
		SOLEM,REBEKAH	12/01/20	12/31/20	LEGISLATIVE DIRECTOR		12,334.25
		SPREEMAN, TAYLOR A.	10/01/20	12/06/20	STAFF ASSISTANT		12,086.40
		SPREEMAN, TAYLOR A.	12/07/20	12/31/20	LEGISLATIVE CORRESPONDENT		6,057.60
		STIRN,RYLEE M	10/01/20	12/31/20	SCHEDULER/LEGISLATIVE ASSISTAN		21,680.00
		STOCK, ALLISON	01/03/20	12/31/20	CHIEF OF STAFF		63,711.67
		STUMPF,LEROY A	10/01/20	12/31/20	STAFF ASSISTANT		32,288.00
					PERSONNEL COMPENSATION TOTALS:		484,083.01
	TRAVEL						
10-05	AP 01339880	MCCOLLUM, VICKIE R.	09/25/20	09/30/20	PRIVATE AUTO MILEAGE		219.65
10-09	AP 01341698	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		208.24
10-09	AP 01341698	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		49.16
10-09	AP 01341698	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	TAXI/PARKING/TOLLS		9.72
10-09	AP 01341698	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS		50.43
10-09	AP 01341698	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS		46.02
10-13	AP 01341688	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		208.24
10-13	AP 01341688	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		208.24
10-13	AP 01341688	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		208.24
10-13	AP 01341688	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		948.10
10-21	AP 01346547	HON. COLLIN PETERSON	08/02/20	08/20/20	PRIVATE AUTO MILEAGE		462.28
10-21	AP 01346547	HON. COLLIN PETERSON	09/04/20	09/30/20	PRIVATE AUTO MILEAGE		1,590.04
10-21	AP 01346547	HON. COLLIN PETERSON	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		213.36
11-12	AP 01351562	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		208.24

11-12	AP	01351562	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	223.10
11-12	AP	01351562	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	20.01
11-12	AP	01351562	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	44.70
11-17	AP	01352253	MCCOLLUM, VICKIE R.	11/03/20	11/03/20	PRIVATE AUTO MILEAGE	94.30
11-17	AP	01352266	LOUWAGIE, MARGARET C.	09/25/20	09/25/20	PRIVATE AUTO MILEAGE	258.75
11-17	AP	01352266	LOUWAGIE, MARGARET C.	10/07/20	10/07/20	PRIVATE AUTO MILEAGE	172.50
11-18	AP	01356754	STIRN, RYLEE M.	05/28/20	05/28/20	TAXI/PARKING/TOLLS	14.17
11-19	AP	01354639	HERFINDAHL, GRANT E.	07/20/20	07/29/20	PRIVATE AUTO MILEAGE	148.35
11-19	AP	01354639	HERFINDAHL, GRANT E.	08/05/20	08/25/20	PRIVATE AUTO MILEAGE	249.56
11-19	AP	01354639	HERFINDAHL, GRANT E.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	64.97
11-19	AP	01354639	HERFINDAHL, GRANT E.	10/15/20	11/02/20	PRIVATE AUTO MILEAGE	115.00
11-20	AP	01356888	STUMPF, LEROY A.	07/21/20	07/24/20	PRIVATE AUTO MILEAGE	250.02
11-20	AP	01356888	STUMPF, LEROY A.	08/12/20	08/12/20	PRIVATE AUTO MILEAGE	93.96
11-20	AP	01356888	STUMPF, LEROY A.	09/15/20	09/15/20	PRIVATE AUTO MILEAGE	43.74
11-20	AP	01356888	STUMPF, LEROY A.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE	98.28
11-20	AP	01356888	STUMPF, LEROY A.	10/07/20	10/28/20	PRIVATE AUTO MILEAGE	132.84
11-20	AP	01356888	STUMPF, LEROY A.	11/02/20	11/02/20	PRIVATE AUTO MILEAGE	50.76
12-18	AP	01362482	LOUWAGIE, MARGARET C.	12/04/20	12/05/20	LODGING	96.60
12-18	AP	01362482	LOUWAGIE, MARGARET C.	12/05/20	12/05/20	MEALS	44.53
12-18	AP	01362482	LOUWAGIE, MARGARET C.	12/04/20	12/05/20	PRIVATE AUTO MILEAGE	219.65
						TRAVEL TOTALS:	7,065.75
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01339860	PREMIUM WATERS INC	10/01/20	10/31/20	UTILITIES	11.76
10-05	AP	01339971	PREMIUM WATERS INC	09/25/20	09/25/20	UTILITIES	23.25
10-06	AP	01338720	QWEST	06/25/20	07/24/20	UTILITIES	148.50
10-09	AP	01339967	QWEST	08/25/20	09/24/20	UTILITIES	115.04
10-09	AP	01341746	ARVIG COMMUNICATION SYSTEMS	09/28/20	10/27/20	UTILITIES	418.61
10-09	AP	01341747	ARVIG COMMUNICATION SYSTEMS	08/28/20	09/27/20	UTILITIES	413.25
10-09	AP	01341749	ARVIG COMMUNICATION SYSTEMS	07/28/20	08/27/20	UTILITIES	410.45
10-13	AP	01341200	BERTRAM, MARY	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	38.92
10-16	AP	01343384	DL-BJT LLP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01343385	JAMES D PEDERSON	10/01/20	10/31/20	TEMPORARY SPACE RENTAL	314.00
10-16	AP	01343386	SW/WC SERVICE COOPERATIVE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01343427	NORTHLAND COMM & TECH COLLEGES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01343441	MARY E WALZ	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01343546	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	746.71
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	37.37
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.58
11-12	AP	01351609	SJOBERGS INC	11/01/20	11/30/20	UTILITIES	90.34
11-12	AP	01351619	ARVIG COMMUNICATION SYSTEMS	10/28/20	11/27/20	UTILITIES	398.39
11-16	AP	01353107	DL-BJT LLP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01353108	JAMES D PEDERSON	11/01/20	11/30/20	TEMPORARY SPACE RENTAL	314.00
11-16	AP	01353109	SW/WC SERVICE COOPERATIVE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	01353149	NORTHLAND COMM & TECH COLLEGES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01353163	MARY E WALZ	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01353270	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. COLLIN C. PETERSON—Con.								
11-17	AP	01354652	BERTRAM, MARY	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL		55.20
11-18	AP	01354659	QWEST	09/25/20	10/24/20	UTILITIES		114.78
11-18	AP	01356683	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE		242.41
11-18	AP	01356691	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		249.94
11-18	AP	01356698	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		238.89
11-18	AP	01356703	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		238.96
11-18	AP	01356708	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		240.14
11-19	AP	01354639	HERFINDAHL, GRANT E.	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL		55.20
11-19	AP	01354644	ANDERSON, JACALYN M.	10/07/20	10/07/20	UTILITIES		32.36
11-19	AP	01356734	STIRN, RYLEE M.	11/17/20	11/17/20	UTILITIES		383.59
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		105.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		774.04
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		37.37
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.12
12-07	AP	01360487	JAMES D PEDERSON	05/26/20	10/23/20	UTILITIES		172.91
12-08	AP	01360516	ARVIG COMMUNICATION SYSTEMS	11/28/20	12/27/20	UTILITIES		390.21
12-16	AP	01364022	DL-BJT LLP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01364023	JAMES D PEDERSON	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		314.00
12-16	AP	01364024	SW/WC SERVICE COOPERATIVE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-16	AP	01364064	NORTHLAND COMM & TECH COLLEGES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01364078	MARY E WALZ	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01364185	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		748.67
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		386.72
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		105.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		790.86
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		37.37
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.53
12-30	AP	01365281	SOUTHWEST / WEST CENTRAL	07/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		145.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,794.79
		OTHER SERVICES						
10-16	AP	01343683	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-16	AP	01343684	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP	01353408	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-16	AP	01353409	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01364323	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-16	AP	01364324	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
10-06	AP	01339872	PREMIUM WATERS INC	10/01/20	10/31/20	WATER		2.16
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-52.00

10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	110.72
11-12	AP	01351623	PREMIUM WATERS INC	11/01/20	11/30/20	WATER	11.76
11-18	AP	01356756	STIRN, RYLEE M.	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	40.73
11-20	AP	01354361	PREMIUM WATERS INC	10/01/20	10/31/20	WATER	27.57
11-20	AP	01354627	PREMIUM WATERS INC	10/09/20	11/30/20	WATER	31.16
11-20	AP	01356760	STIRN, RYLEE M.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	52.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	AP	01357474	CORNETT, CHELSEA E.	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	203.92
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	1,185.62
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	20.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	101.42
						SUPPLIES AND MATERIALS TOTALS:	1,576.05
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	227.75
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	227.75
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:	683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,959.03
						OFFICE TOTALS:	519,959.03

2019 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			DURAND,ADAM P	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIR	173.04
			STOCK, ALLISON	01/01/20	01/02/20	CHIEF OF STAFF	188.33
						PERSONNEL COMPENSATION TOTALS:	361.37
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01336648	SOUTHWEST / WEST CENTRAL	07/01/19	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	290.06
10-13	AP	01339951	QWEST	09/25/19	10/24/19	UTILITIES	118.94
10-13	AP	01341752	ARVIG COMMUNICATION SYSTEMS	07/28/19	08/27/19	UTILITIES	395.71
10-13	AP	01341753	ARVIG COMMUNICATION SYSTEMS	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	408.91
10-16	AP	01339943	QWEST	08/25/19	09/24/19	UTILITIES	115.89
11-18	AP	01356686	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	253.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,583.04
		SUPPLIES AND MATERIALS					
12-02	AP	01359171	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	202.50
						SUPPLIES AND MATERIALS TOTALS:	202.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,146.91
						OFFICE TOTALS:	2,146.91

2018 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-24	AP	01356748	STIRN, RYLEE M.	01/01/16	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	329.51
12-09	AP	01360553	STIRN, RYLEE M.	10/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	987.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,316.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. COLLIN C. PETERSON—Con.								
						OFFICE TOTALS:		1,316.52
INTERN ALLOWANCES								
2020 HON. COLLIN C. PETERSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,000.00	0.00
						INTERN ALLOWANCES TOTALS:	4,000.00	0.00
						OFFICE TOTALS:	4,000.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DEAN PHILLIPS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,589.13	-25.65
						PERSONNEL COMPENSATION	1,032,529.81	332,046.05
						TRAVEL	17,735.22	1,976.65
						RENT, COMMUNICATION, UTILITIES	75,587.70	21,696.62
						PRINTING AND REPRODUCTION	37,163.21	0.00
						OTHER SERVICES	51,675.58	12,793.19
						SUPPLIES AND MATERIALS	15,276.32	1,299.27
						EQUIPMENT	4,133.94	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,690.91	369,786.13
						OFFICE TOTALS:	1,272,690.91	369,786.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		3.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-32.70
						FRANKED MAIL TOTALS:		-25.65
PERSONNEL COMPENSATION								
			ANDERLA,GRANT T	10/01/20	12/31/20	STAFF ASST & HOSPITALITY DIR.		15,256.00
			ANDERSON, SAMANTHA S.	11/01/20	12/31/20	PRESS SECRETARY/DIGITAL MEDIA		11,521.07
			AUGUSTUS, IMANI M.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		25,506.01
			BERMAN,MIA S	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		16,255.99
			BERTOCCI,TIMOTHY J	10/01/20	12/31/20	CHIEF OF STAFF		36,255.00
			CHANG, STEVE H.	10/01/20	12/31/20	STAFF ASSISTANT/SCHEDULER		11,086.00
			DOYLE,PHILIP B	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		24,256.00
			EFFINGHAM, DAMON A.	10/01/20	12/31/20	LEGISLATIVE COUNSEL		23,755.99
			HOUGO,MAE E	10/01/20	12/31/20	DISTRICT SCHEDULER		18,256.00
			HOULIHAN,RYAN P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		18,256.00
			LESTER, DEAN A.	10/01/20	12/31/20	SHARED EMPLOYEE		4,500.00
			MIRVISS,SOPHIE A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,256.00
			MONTGOMERY,MEGAN J	10/01/20	12/31/20	CONSTITUENT ADVOCATE		16,456.00

			OLSON,ROLLAND A	10/01/20	12/31/20	CONSTITUENT ADVOCATE	16,255.99
			RODVOLD,ZACHARY J	10/01/20	12/31/20	CHIEF OF STAFF-DISTRICT	30,256.00
			ROTHMAN,NOAH S	10/01/20	12/31/20	PART-TIME EMPLOYEE	6,406.00
			SAWYER,DECONTEE J	10/01/20	12/31/20	CONSTITUENT ADVOCATE	18,256.00
			YOUNGQUIST,EMMA L	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT ADVOCA	21,256.00
						PERSONNEL COMPENSATION TOTALS:	332,046.05
		TRAVEL					
10-05	AP	01340078	YOUNGQUIST, EMMA L.	09/17/20	09/26/20	PRIVATE AUTO MILEAGE	36.63
10-07	AP	01338962	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01338962	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	208.24
10-07	AP	01338962	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	208.24
11-18	AP	01352607	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	223.10
11-19	AP	01352615	HOUGO, MAE E	09/25/20	09/25/20	PRIVATE AUTO MILEAGE	3.45
11-19	AP	01352615	HOUGO, MAE E	10/07/20	10/07/20	PRIVATE AUTO MILEAGE	3.45
12-09	AP	01360286	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	431.10
12-09	AP	01360286	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	223.10
12-09	AP	01360286	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	431.10
						TRAVEL TOTALS:	1,976.65
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01338953	COMCAST	09/28/20	10/27/20	UTILITIES	89.79
10-05	AP	01340077	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	454.18
10-07	AP	01340450	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	10.60
10-13	AP	01340079	ANDERLA, GRANT T.	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	25.80
10-16	AP	01343954	S&S DEVELOPMENT CORPORATION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
10-27	AP	01347953	COMCAST	10/28/20	11/27/20	UTILITIES	89.79
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	166.91
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	727.28
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	535.31
10-28	GL	MED0101823		10/22/20	10/22/20	HIR GRAPHICS (TRANSFER)	300.00
11-16	AP	01353683	S&S DEVELOPMENT CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
11-17	AP	01352617	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	504.37
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	166.91
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	619.92
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	535.31
12-08	AP	01360290	COMCAST	11/28/20	12/27/20	UTILITIES	89.79
12-08	AP	01360291	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	504.37
12-15	AP	01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	38.36
12-16	AP	01364596	S&S DEVELOPMENT CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
12-24	AP	01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	29.66
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	166.91
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	539.36
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	535.31
12-29	AP	01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL	29.26
12-30	GL	MED0103249		12/15/20	12/15/20	HIR GRAPHICS (TRANSFER)	190.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,696.62
		OTHER SERVICES					
10-07	AP	01339283	PERKINS COIE LLP	07/01/20	07/08/20	NON-TECHNOLOGY SERVICE CONTR	1,436.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEAN PHILLIPS—Con.						
10-13	AP 01339284	PERKINS COIE LLP	08/04/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR		638.77
10-16	AP 01343808	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01343809	LEIDOS DIGITAL SOLUTIONS INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-22	AP 01346908	PERKINS COIE LLP	06/09/20 09/10/20	NON-TECHNOLOGY SERVICE CONTR		383.35
11-16	AP 01353538	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01353539	LEIDOS DIGITAL SOLUTIONS INC	11/01/20 11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-17	AP 01352616	PIONEER INDUSTRIES INTERNATIONAL INC	10/06/20 10/06/20	JANITORIAL AND MAINT SERV		48.00
12-16	AP 01364450	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01364451	LEIDOS DIGITAL SOLUTIONS INC	12/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		12,793.19
	SUPPLIES AND MATERIALS					
10-06	AP 01338948	CITI PCARD-APPLE.COM/BILL	09/13/20 10/14/20	SOFTWARE LESS THAN $500		1.05
10-06	AP 01338948	CITI PCARD-PURELYHR	09/04/20 10/03/20	SOFTWARE LESS THAN $500		45.00
10-06	AP 01338948	CITI PCARD-ZOOM.US	09/21/20 10/20/20	SOFTWARE LESS THAN $500		15.89
10-06	AP 01338949	CITI PCARD-BC.BASECAMP 3 4130873	09/17/20 10/17/20	SOFTWARE LESS THAN $500		104.94
10-06	AP 01338949	CITI PCARD-SMK SURVEYMONKEY.COM	09/19/20 10/18/20	SOFTWARE LESS THAN $500		39.22
10-13	AP 01340079	ANDERLA, GRANT T.	09/01/20 09/01/20	HABITATION EXPENSE		27.96
10-19	AP 01346843	LEIDOS DIGITAL SOLUTIONS INC	09/03/20 09/03/20	PUBLICATIONS/REFERENCE MAT'L		350.00
10-28	AP 01347113	IMPACTOFFICE	09/16/20 09/30/20	OFFICE SUPPLIES (OUTSIDE)		31.95
10-30	GL RMS0101913		10/01/20 10/31/20	OFFICE SUPPLY (TRANSFER)		208.08
11-17	AP 01352609	CITI PCARD-APPLE.COM/BILL	10/14/20 11/13/20	SOFTWARE LESS THAN $500		1.05
11-17	AP 01352609	CITI PCARD-PURELYHR	10/04/20 11/03/20	SOFTWARE LESS THAN $500		45.00
11-17	AP 01352609	CITI PCARD-ZOOM.US	10/21/20 11/20/20	SOFTWARE LESS THAN $500		15.89
11-18	AP 01352618	CITI PCARD-BC.BASECAMP 3 4130873	10/17/20 11/17/20	SOFTWARE LESS THAN $500		104.94
11-18	AP 01352618	CITI PCARD-SMK SURVEYMONKEY.COM	10/19/20 11/18/20	SOFTWARE LESS THAN $500		39.22
11-30	GL FLG0102571		11/20/20 11/30/20	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL RMS0102573		11/01/20 11/30/20	OFFICE SUPPLY (TRANSFER)		42.98
12-08	AP 01360287	CITI PCARD-BC.BASECAMP 3 4130873	11/17/20 12/17/20	SOFTWARE LESS THAN $500		104.94
12-08	AP 01360287	CITI PCARD-SMK SURVEYMONKEY.COM	11/19/20 12/18/20	SOFTWARE LESS THAN $500		39.22
12-10	AP 01360289	CITI PCARD-APPLE.COM/BILL	11/14/20 12/13/20	SOFTWARE LESS THAN $500		1.05
12-10	AP 01360289	CITI PCARD-PURELYHR	11/04/20 12/03/20	SOFTWARE LESS THAN $500		45.00
12-10	AP 01360289	CITI PCARD-ZOOM.US 888-799-9666	11/21/20 12/20/20	SOFTWARE LESS THAN $500		15.89
12-31	GL RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		80.00
				SUPPLIES AND MATERIALS TOTALS:		1,299.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,786.13
				OFFICE TOTALS:		369,786.13
INTERN ALLOWANCES						
2020 HON. DEAN PHILLIPS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	23,870.98	4,438.33
				INTERN ALLOWANCES TOTALS:	23,870.98	4,438.33
				OFFICE TOTALS:	23,870.98	4,438.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			BETTS, BRENNA K.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -		411.02
			COHEN, EZRA S.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		473.33
			GRASSLE, WILLIAMSON C.	10/01/20	12/23/20	DISTRICT OFFICE PAID INTERN -		529.35
			GREENE, REAGAN E.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		910.00
			MUELLER, JACK T.	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM		853.33
			SCHULENBERG, SAMUEL T.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -		392.68
			SINGH, JASMINE S.	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM		457.60
			ZHANG, JACQUELINE M.	10/01/20	12/11/20	DISTRICT OFFICE PAID INTERN -		411.02
						PERSONNEL COMPENSATION TOTALS:		4,438.33
						INTERN ALLOWANCES TOTALS:		4,438.33
						OFFICE TOTALS:		4,438.33

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. CHELLIE PINGREE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,570.37	418.51
PERSONNEL COMPENSATION	1,126,998.80	308,675.52
TRAVEL	20,604.41	877.00
RENT, COMMUNICATION, UTILITIES	113,821.35	29,303.50
PRINTING AND REPRODUCTION	4,148.00	0.00
OTHER SERVICES	26,800.83	7,880.68
SUPPLIES AND MATERIALS	15,145.60	10,121.82
EQUIPMENT	9,841.51	6,265.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,930.87	363,542.55
OFFICE TOTALS:	1,318,930.87	363,542.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		237.77
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		112.54
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-9.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		78.10
						FRANKED MAIL TOTALS:		418.51

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE		2,255.49
			ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE		2,694.51
			BERGH,KATHRYN C	10/01/20	12/31/20	SENIOR POLICY ADVISOR		20,750.00
			BONNEY,VICTORIA A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		25,124.99
			BROWN, LUTIE J.	10/22/20	11/13/20	PART-TIME EMPLOYEE		139.82
			CONNOLLY,JESSE D	10/01/20	12/31/20	CHIEF OF STAFF		37,000.01
			FRAZEE,MARY	10/01/20	12/31/20	OFFICE MANAGER/CASEWORKER		17,624.99
			GOODRIDGE, ANN	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		14,999.99
			HAMPSON,RHIANNON C	10/01/20	12/31/20	OUTREACH STAFFER		15,749.99
			JOHNSTON,EVAN C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		22,625.00
			LATTI,ELENA C	10/01/20	12/31/20	STAFF ASSISTANT		11,375.00
			MELCHER,ELOISE C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		14,500.01
			MERRILL, LESLIE P.	10/01/20	12/31/20	CONSTITUENT REPRESENTATIVE		17,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHELLIE PINGREE—Con.							
		PAHEL,LISA K	10/01/20	12/31/20	POLICY ADVISOR		18,875.00
		PIERCE, SIRI A.	10/01/20	11/30/20	PAID INTERN		3,600.00
		PIERCE, SIRI A.	12/01/20	12/23/20	TEMPORARY EMPLOYEE		1,380.00
		SAYED,RONA	10/01/20	12/31/20	STAFF ASSISTANT		12,625.01
		STANTON, JULIA C.	10/01/20	12/04/20	PAID INTERN		3,355.73
		STEIN,TODD L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,499.99
		SUDBAY,KAREN A	10/01/20	12/31/20	SCHEDULER/OUTREACH MANAGER		19,499.99
		TRINGALI,KIARA I	10/01/20	12/31/20	COMMUNICATIOS COOR /DIGITAL AS		14,750.00
		TRINWARD, PAMELA J.	10/01/20	12/31/20	PART-TIME EMPLOYEE		12,625.01
					PERSONNEL COMPENSATION TOTALS:		308,675.52
	TRAVEL						
10-02	AP 01338850	CONNOLLY, JESSE D.	09/21/20	09/28/20	PRIVATE AUTO MILEAGE		130.00
11-02	AP 01348345	TRINWARD, PAMELA J.	09/23/20	09/24/20	PRIVATE AUTO MILEAGE		102.00
12-03	AP 01358672	CONNOLLY, JESSE D.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE		84.00
12-11	AP 01360744	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS		12.80
12-15	AP 01349150	CITIBANK GOV CARD SERVICE	10/24/20	11/14/20	COMMERCIAL TRANSPORTATION		548.20
					TRAVEL TOTALS:		877.00
	RENT, COMMUNICATION, UTILITIES						
10-01	AP 01339142	CENTRAL MAINE POWER COMPANY	08/25/20	09/23/20	UTILITIES		262.20
10-01	AP 01339147	CENTRAL MAINE POWER COMPANY	08/25/20	09/23/20	UTILITIES		63.78
10-01	AP 01339149	CENTRAL MAINE POWER COMPANY	08/25/20	09/23/20	UTILITIES		80.63
10-05	GL GLA0101401		10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		21.78
10-07	AP 01340218	TIME WARNER CABLE	09/26/20	10/25/20	UTILITIES		264.95
10-09	AP 01340221	CITI PCARD-USPS.COM POSTAL STORE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		34.30
10-15	AP 01342184	VERIZON WIRELESS	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		146.80
10-16	AP 01343387	CHARLES G RANCOURT TRUST	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-16	AP 01343955	MARINE TRADE CENTER LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,948.08
10-22	AP 01346740	CENTRAL MAINE POWER COMPANY	09/12/20	10/13/20	UTILITIES		48.06
10-23	AP 01346464	TIME WARNER CABLE	10/04/20	11/03/20	UTILITIES		545.04
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		617.82
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		696.45
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-02	AP 01347987	CONSOLIDATED COMMUNICATIONS INC	09/16/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE		134.04
11-09	AP 01349970	CENTRAL MAINE POWER COMPANY	09/24/20	10/23/20	UTILITIES		151.48
11-09	AP 01349973	CENTRAL MAINE POWER COMPANY	09/24/20	10/23/20	UTILITIES		277.34
11-10	AP 01349972	CENTRAL MAINE POWER COMPANY	09/24/20	10/23/20	UTILITIES		68.06
11-16	AP 01353110	CHARLES G RANCOURT TRUST	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-16	AP 01353684	MARINE TRADE CENTER LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,960.08
11-17	AP 01351232	TIME WARNER CABLE	10/26/20	11/25/20	UTILITIES		264.95
11-17	AP 01353014	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		146.80
11-20	AP 01353012	TIME WARNER CABLE	11/04/20	12/03/20	UTILITIES		545.04

11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	100.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	607.67
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	696.17
11-23	AP	01356873	CENTRAL MAINE POWER COMPANY	10/14/20	11/10/20	UTILITIES	46.65
12-03	AP	01358668	CENTRAL MAINE POWER COMPANY	10/24/20	11/23/20	UTILITIES	284.49
12-03	AP	01358670	CENTRAL MAINE POWER COMPANY	10/24/20	11/23/20	UTILITIES	146.20
12-03	AP	01358671	CENTRAL MAINE POWER COMPANY	10/24/20	11/23/20	UTILITIES	412.04
12-03	AP	01358674	CONSOLIDATED COMMUNICATIONS INC	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	161.68
12-10	AP	01360742	TIME WARNER CABLE	11/26/20	12/25/20	UTILITIES	264.95
12-11	AP	01360744	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	10.95
12-16	AP	01364025	CHARLES G RANCOURT TRUST	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-16	AP	01364597	MARINE TRADE CENTER LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,960.08
12-22	AP	01363008	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	146.80
12-24	AP	01368244	TIME WARNER CABLE	12/04/20	01/03/21	UTILITIES	545.04
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	100.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	597.23
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	696.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,303.50
		OTHER SERVICES					
10-14	AP	01342142	PERKINS COIE LLP	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	1,142.40
10-14	AP	01342182	IRON MOUNTAIN INCORPORATED	08/26/20	09/22/20	JANITORIAL AND MAINT SERV	27.94
10-16	AP	01343796	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-02	AP	01347986	PRESTO FIXO HOME SERVICES LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	250.00
11-02	AP	01348345	TRINWARD, PAMELA J.	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	9.46
11-12	AP	01349362	DESIGNER GREENS	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	70.00
11-16	AP	01353526	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01353013	IRON MOUNTAIN INCORPORATED	09/23/20	10/27/20	JANITORIAL AND MAINT SERV	27.94
11-23	AP	01357678	PRESTO FIXO HOME SERVICES LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01364438	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	01363004	IRON MOUNTAIN INCORPORATED	10/28/20	11/23/20	JANITORIAL AND MAINT SERV	27.94
12-24	AP	01368241	PRESTO FIXO HOME SERVICES LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	250.00
12-28	AP	01368242	DESIGNER GREENS	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	70.00
12-30	AP	01368243	DESIGNER GREENS	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	7,880.68
		SUPPLIES AND MATERIALS					
10-07	AP	01340219	W B MASON COMPANY INC	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	132.72
10-09	AP	01340221	CITI PCARD-AMZN Mktp US	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	-18.68
10-09	AP	01340221	CITI PCARD-APPLE STORE #R307	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	104.45
10-14	AP	01342181	W B MASON COMPANY INC	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	61.98
10-23	AP	01343044	BLUE RESERVE WATER	09/01/20	11/30/20	WATER	179.85
10-23	AP	01346465	DALE RAND PRINTING	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	101.28
11-02	AP	01348345	TRINWARD, PAMELA J.	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	104.44
11-10	AP	01349974	CITI PCARD-AMZN Mktp US MK5T531Z2	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	183.51
11-18	AP	01351234	W B MASON COMPANY INC	10/28/20	10/28/20	WATER	66.20
11-18	AP	01351234	W B MASON COMPANY INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	40.44
11-18	AP	01352849	E&E PUBLISHING LLC	12/30/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,990.00
11-23	AP	01357681	W B MASON COMPANY INC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	374.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHELLIE PINGREE—Con.								
11-23	AP	01357682	W B MASON COMPANY INC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)		32.99
11-23	AP	01357684	W B MASON COMPANY INC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		33.73
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
12-02	AP	01359512	CDW GOVERNMENT LLC	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		82.78
12-10	AP	01360741	W B MASON COMPANY INC	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		18.19
12-11	AP	01360743	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/03/20	11/30/22	PUBLICATIONS/REFERENCE MAT'L		720.72
12-11	AP	01360743	CITI PCARD-DOWN EAST MAGAZINE	11/11/20	11/11/21	PUBLICATIONS/REFERENCE MAT'L		34.00
12-11	AP	01360743	CITI PCARD-NYTimes NYTimes disc	11/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		4.00
12-11	AP	01360743	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/20/20	03/18/22	PUBLICATIONS/REFERENCE MAT'L		224.93
12-11	AP	01360743	CITI PCARD-THE HAGSTROM REPORT LLC	12/13/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		499.00
12-11	AP	01360743	CITI PCARD-UNION KITCHEN	11/21/20	11/21/20	FOOD & BEVERAGE		95.47
12-11	AP	01360797	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-23	AP	01363007	W B MASON COMPANY INC	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		19.99
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		55.65
						SUPPLIES AND MATERIALS TOTALS:		10,121.82
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		224.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		224.00
12-02	AP	01359512	CDW GOVERNMENT LLC	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,593.52
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		224.00
						EQUIPMENT TOTALS:		6,265.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,542.55
						OFFICE TOTALS:		363,542.55
2019 HON. CHELLIE PINGREE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
11-02	AP	01163050	TIME WARNER CABLE	07/14/19	08/25/19	UTILITIES		-290.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		-290.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-290.65
						OFFICE TOTALS:		-290.65
INTERN ALLOWANCES								
2020 HON. CHELLIE PINGREE								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		24,515.83	1,617.16
						INTERN ALLOWANCES TOTALS:	24,515.83	1,617.16
						OFFICE TOTALS:	24,515.83	1,617.16
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BROWN, LUTIE J.	10/01/20	10/21/20	PART-TIME EMPLOYEE		163.33

			KIM, GABRIELLA H.	10/01/20	12/01/20	DISTRICT OFFICE PAID INTERN -		1,453.83
						PERSONNEL COMPENSATION TOTALS:		1,617.16
						INTERN ALLOWANCES TOTALS:		1,617.16
						OFFICE TOTALS:		1,617.16

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,060.14	315.03
PERSONNEL COMPENSATION	852,037.59	279,248.68
TRAVEL	89,482.63	31,534.77
RENT, COMMUNICATION, UTILITIES	146,769.35	35,566.53
PRINTING AND REPRODUCTION	19,727.60	2,256.00
OTHER SERVICES	47,936.46	13,806.24
SUPPLIES AND MATERIALS	20,696.63	5,592.85
EQUIPMENT	29,605.87	7,780.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,316.27	376,100.17
OFFICE TOTALS:	1,207,316.27	376,100.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	104.51
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	144.92
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	65.60
						FRANKED MAIL TOTALS:	315.03

PERSONNEL COMPENSATION

CALLWOOD,KYZA A	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT	19,250.01
CLARKE,PAIGE C	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,250.01
CLENDINEN,CLETIS G	10/01/20	12/31/20	DISTRICT DIRECTOR	30,249.99
DODGE, BARBARA	06/01/20	12/31/20	SHARED EMPLOYEE	8,499.99
FRANCOIS,CONRAD E	10/01/20	12/31/20	STAFF ASSISTANT	14,749.99
JABBAR,ANGELINE M	09/01/20	12/31/20	CHIEF OF STAFF	45,000.00
JOSEPH,LAVERNE	10/01/20	11/30/20	FIELD REPRESENTATIVE	20,000.01
KRIGGER,JAPERA S	10/01/20	12/31/20	STAFF/PRESS ASSISTANT	11,250.01
MCQUERRY,MICHAEL J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	26,998.68
MYERS,LEWIS H	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	24,499.99
NOWILL,JEFFREY M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	29,750.01
SCOTLAND,TIONEE D	10/01/20	12/31/20	FIELD REPRESENTATIVE	17,000.00
THOMAS,TIANA M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT/LC	14,250.00
WILLIAMS,MAE LOUISE C	10/01/20	12/31/20	FIELD AND SPECIAL PROJECTS REP	7,499.99
			PERSONNEL COMPENSATION TOTALS:	279,248.68

TRAVEL

10-08	AP	01340273	CLARKE, PAIGE C.	09/15/20	09/18/20	TAXI/PARKING/TOLLS	170.00
10-09	AP	01341270	CLENDINEN, CLETIS G.	09/22/20	09/24/20	TAXI/PARKING/TOLLS	30.00
10-09	AP	01341279	CLENDINEN, CLETIS G.	07/09/20	07/09/20	GASOLINE	20.63
10-13	AP	01340275	KRIGGER, JAPERA S.	09/01/20	09/23/20	TAXI/PARKING/TOLLS	251.62
10-14	AP	01340281	THOMAS, TIANA M.	09/01/20	09/28/20	TAXI/PARKING/TOLLS	303.54
10-15	AP	01342167	CITIBANK GOV CARD SERVICE	09/22/20	09/24/20	COMMERCIAL TRANSPORTATION	378.00
10-15	AP	01342167	CITIBANK GOV CARD SERVICE	09/22/20	09/24/20	LODGING	372.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. STACEY E. PLASKETT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS		95.80
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	MEALS		256.00
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/14/20	09/15/20	CAR RENTAL		55.81
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/22/20	09/24/20	CAR RENTAL		227.20
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	GASOLINE		18.25
10-15	AP 01342167	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	GASOLINE		7.65
10-19	AP 01343248	CITIBANK GOV CARD SERVICE	09/02/20	09/09/20	LODGING		1,405.53
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION		378.60
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	COMMERCIAL TRANSPORTATION		214.60
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/06/20	09/08/20	COMMERCIAL TRANSPORTATION		208.00
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION		139.00
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/12/20	09/17/20	COMMERCIAL TRANSPORTATION		218.00
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION		378.06
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		20.00
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		378.06
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/05/20	09/06/20	LODGING		165.55
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/08/20	09/16/20	LODGING		1,490.40
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/12/20	09/17/20	LODGING		1,400.61
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	MEALS		47.85
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	MEALS		46.00
10-20	AP 01342924	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS		6.66
11-05	AP 01350439	THOMAS, TIANA M.	10/01/20	10/29/20	TAXI/PARKING/TOLLS		318.88
11-13	AP 01351364	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	COMMERCIAL TRANSPORTATION		378.00
11-13	AP 01351364	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS		67.20
11-13	AP 01351364	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS		67.20
11-16	AP 01352120	NOWILL, JEFFREY M.	09/08/20	09/08/20	TAXI/PARKING/TOLLS		9.36
11-16	AP 01352120	NOWILL, JEFFREY M.	09/10/20	09/10/20	TAXI/PARKING/TOLLS		7.65
11-16	AP 01352120	NOWILL, JEFFREY M.	09/14/20	09/14/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352120	NOWILL, JEFFREY M.	09/16/20	09/16/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352120	NOWILL, JEFFREY M.	09/17/20	09/17/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352120	NOWILL, JEFFREY M.	09/22/20	09/22/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352120	NOWILL, JEFFREY M.	09/23/20	09/23/20	TAXI/PARKING/TOLLS		10.38
11-16	AP 01352120	NOWILL, JEFFREY M.	09/24/20	09/24/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352120	NOWILL, JEFFREY M.	09/28/20	09/28/20	TAXI/PARKING/TOLLS		9.77
11-16	AP 01352120	NOWILL, JEFFREY M.	09/29/20	09/29/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352120	NOWILL, JEFFREY M.	09/30/20	09/30/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352122	NOWILL, JEFFREY M.	10/01/20	10/01/20	TAXI/PARKING/TOLLS		9.38
11-16	AP 01352122	NOWILL, JEFFREY M.	10/02/20	10/02/20	TAXI/PARKING/TOLLS		13.13
11-16	AP 01352122	NOWILL, JEFFREY M.	10/06/20	10/06/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352122	NOWILL, JEFFREY M.	10/08/20	10/08/20	TAXI/PARKING/TOLLS		8.31
11-16	AP 01352122	NOWILL, JEFFREY M.	10/13/20	10/13/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352122	NOWILL, JEFFREY M.	10/15/20	10/15/20	TAXI/PARKING/TOLLS		9.31
11-16	AP 01352122	NOWILL, JEFFREY M.	10/16/20	10/16/20	TAXI/PARKING/TOLLS		9.31

11-16	AP	01352122	NOWILL, JEFFREY M.	10/20/20	10/20/20	TAXI/PARKING/TOLLS	9.31
11-16	AP	01352122	NOWILL, JEFFREY M.	10/22/20	10/22/20	TAXI/PARKING/TOLLS	9.31
11-16	AP	01352122	NOWILL, JEFFREY M.	10/26/20	10/26/20	TAXI/PARKING/TOLLS	8.06
11-16	AP	01352122	NOWILL, JEFFREY M.	10/28/20	10/28/20	TAXI/PARKING/TOLLS	9.31
11-16	AP	01352122	NOWILL, JEFFREY M.	10/30/20	10/30/20	TAXI/PARKING/TOLLS	9.67
11-16	AP	01352124	NOWILL, JEFFREY M.	11/02/20	11/02/20	TAXI/PARKING/TOLLS	9.67
11-16	AP	01352124	NOWILL, JEFFREY M.	11/03/20	11/03/20	TAXI/PARKING/TOLLS	9.67
11-16	AP	01352124	NOWILL, JEFFREY M.	11/05/20	11/05/20	TAXI/PARKING/TOLLS	9.67
11-17	AP	01352209	MCQUERRY, MICHAEL J.	10/17/20	11/09/20	COMMERCIAL TRANSPORTATION	90.00
11-17	AP	01352209	MCQUERRY, MICHAEL J.	10/17/20	11/09/20	MEALS	308.70
11-17	AP	01352209	MCQUERRY, MICHAEL J.	10/16/20	11/09/20	TAXI/PARKING/TOLLS	185.49
11-18	AP	01352207	MCQUERRY, MICHAEL J.	10/18/20	11/08/20	MEALS	417.14
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	09/09/20	09/11/20	COMMERCIAL TRANSPORTATION	238.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	258.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/12/20	11/02/20	COMMERCIAL TRANSPORTATION	430.16
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/17/20	10/17/20	COMMERCIAL TRANSPORTATION	376.10
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	COMMERCIAL TRANSPORTATION	214.60
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	COMMERCIAL TRANSPORTATION	208.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	COMMERCIAL TRANSPORTATION	258.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/23/20	10/24/20	COMMERCIAL TRANSPORTATION	218.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION	79.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/25/20	11/06/20	COMMERCIAL TRANSPORTATION	754.66
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	139.00
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/18/20	10/24/20	LODGING	1,457.33
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING	491.04
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	MEALS	13.19
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS	40.90
11-18	AP	01352768	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	MEALS	36.00
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION	70.00
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	MEALS	82.73
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	MEALS	6.00
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS	13.00
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	TAXI/PARKING/TOLLS	54.06
11-18	AP	01352799	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	TAXI/PARKING/TOLLS	28.92
11-20	AP	01357010	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	MEALS	20.24
11-23	AP	01357084	WENDY DEABREU	10/16/20	11/06/20	LODGING	3,990.00
11-25	AP	01357832	CLARKE, PAIGE C.	10/02/20	10/05/20	TAXI/PARKING/TOLLS	305.00
12-02	AP	01358843	THOMAS, TIANA M.	11/03/20	11/24/20	TAXI/PARKING/TOLLS	159.99
12-08	AP	01360563	FRANCOIS, CONRAD E.	10/13/20	10/29/20	MEALS	259.68
12-09	AP	01360555	CLARKE, PAIGE C.	11/05/20	11/18/20	TAXI/PARKING/TOLLS	290.00
12-11	AP	01362950	CITIBANK	10/25/20	10/25/20	TAXI/PARKING/TOLLS	28.92
12-11	AP	01362950	CITIBANK	10/26/20	10/26/20	TAXI/PARKING/TOLLS	-28.92
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	36.00
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	MEALS	19.50
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	MEALS	59.50
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	CAR RENTAL	166.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STACEY E. PLASKETT—Con.								
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	11/05/20	11/07/20	CAR RENTAL		250.06
12-17	AP	01363276	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	GASOLINE		13.00
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	COMMERCIAL TRANSPORTATION		208.00
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	COMMERCIAL TRANSPORTATION		536.00
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/05/20	11/07/20	COMMERCIAL TRANSPORTATION		556.00
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		228.00
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		377.06
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		347.00
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION		375.56
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING		673.20
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/08/20	11/11/20	LODGING		1,614.09
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	MEALS		24.50
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	MEALS		12.00
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	10/29/20	11/12/20	CAR RENTAL		1,027.29
12-17	AP	01363325	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	GASOLINE		48.40
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	MEALS		50.78
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS		10.50
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	MEALS		19.00
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	MEALS		113.80
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	MEALS		105.74
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	MEALS		92.26
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	MEALS		53.07
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	MEALS		29.52
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	10/25/20	11/08/20	CAR RENTAL		1,014.09
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	GASOLINE		35.12
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	GASOLINE		39.00
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	GASOLINE		10.00
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	GASOLINE		28.00
12-17	AP	01363821	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	TAXI/PARKING/TOLLS		40.93
12-21	AP	01363844	CITI PCARD-CHEESEBURGER IN PARADISE	11/05/20	11/05/20	MEALS		82.50
12-21	AP	01368066	CITIBANK GOV CARD SERVICE	11/06/20	11/07/20	LODGING		546.36
12-21	AP	01368066	CITIBANK GOV CARD SERVICE	11/06/20	11/08/20	LODGING		1,199.89
12-22	AP	01368042	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	MEALS		25.00
12-22	AP	01368042	CITIBANK GOV CARD SERVICE	10/07/20	10/07/20	TAXI/PARKING/TOLLS		20.25
12-29	AP	01368999	CLENDINEN, CLETIS G.	11/08/20	11/10/20	TAXI/PARKING/TOLLS		104.00
							TRAVEL TOTALS:	31,534.77
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01339742	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
10-14	AP	01341235	MARISOL COHEN	09/01/20	09/30/20	UTILITIES		705.64
10-16	AP	01343030	COMCAST	10/01/20	10/31/20	UTILITIES		312.50
10-16	AP	01343032	VIYA	10/08/20	11/07/20	UTILITIES		812.23
10-16	AP	01343036	VIYA	10/08/20	11/07/20	UTILITIES		815.06
10-16	AP	01344185	PORT OF SALE INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,725.00

10-16	AP	01344214	MARISOL COHEN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
10-19	AP	01346552	VIRGIN ISLANDS WATER AND POWER	08/20/20	09/19/20	UTILITIES	884.14
10-27	AP	01348110	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	409.66
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,844.08
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.98
11-03	AP	01348714	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
11-05	AP	01350403	MARISOL COHEN	10/01/20	10/31/20	UTILITIES	731.40
11-12	GL	HRS0102158		10/01/20	10/31/20	RECORDING - (TRANSFER)	35.00
11-13	AP	01351411	VIRGIN ISLANDS WATER AND POWER	09/19/20	10/20/20	UTILITIES	913.00
11-16	AP	01353912	PORT OF SALE INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
11-16	AP	01353941	MARISOL COHEN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
11-18	AP	01352819	COMCAST	11/01/20	11/30/20	UTILITIES	312.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	947.19
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.65
11-23	AP	01357028	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	408.22
12-02	AP	01358844	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
12-08	AP	01360545	MARISOL COHEN	11/01/20	11/30/20	UTILITIES	544.64
12-14	GL	HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)	140.00
12-16	AP	01364845	PORT OF SALE INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
12-16	AP	01364874	MARISOL COHEN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
12-18	AP	01365176	COMCAST	12/01/20	12/31/20	UTILITIES	312.50
12-21	AP	01365181	VIYA	12/08/20	01/07/21	UTILITIES	813.96
12-21	AP	01365220	VIYA	12/08/20	01/07/21	UTILITIES	811.13
12-23	AP	01368994	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	449.65
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	947.14
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	7.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,566.53
		PRINTING AND REPRODUCTION					
10-05	AP	01339743	BSL GEM LASER EXPRESS LLC	06/30/20	09/29/20	PRINTING & REPRODUCTION	189.49
10-14	AP	01341801	BSL GEM LASER EXPRESS LLC	03/30/20	06/29/20	PRINTING & REPRODUCTION	350.11
10-19	AP	01344457	CITI PCARD-COLORMAX COPY & GRAPHICS	09/11/20	09/11/20	PRINTING & REPRODUCTION	158.00
11-05	AP	01350399	CREATIVE MINDS LLC	03/11/20	03/16/20	ADVERTISEMENTS	1,202.40
12-17	AP	01363768	CITI PCARD-COLORMAX COPY & GRAPHICS	10/15/20	10/15/20	PRINTING & REPRODUCTION	356.00
						PRINTING AND REPRODUCTION TOTALS:	2,256.00
		OTHER SERVICES					
10-02	AP	01339744	ANNETTE WILLIAMS FRANCIS	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	550.00
10-05	AP	01339740	ADT SECURITY SYSTEMS VI INC	10/01/20	10/31/20	SECURITY SERVICE	74.08
10-05	AP	01339741	ABC SALES & SERVICES INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	295.00
10-07	AR	AC-16334	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01343616	PROFESSIONAL TECHNICIANS LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01343919	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STACEY E. PLASKETT—Con.							
11-03	AP 01348713	ADT SECURITY SYSTEMS VI INC	11/01/20	11/30/20	SECURITY SERVICE		74.08
11-05	AP 01350396	ABC SALES & SERVICES INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		295.00
11-16	AP 01353341	PROFESSIONAL TECHNICIANS LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP 01353648	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP 01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-23	AP 01357025	ANNETTE WILLIAMS FRANCIS	10/01/20	10/30/20	JANITORIAL AND MAINT SERV		550.00
11-25	AP 01357833	ANNETTE WILLIAMS FRANCIS	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		550.00
12-08	AP 01360558	ABC SALES & SERVICES INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		295.00
12-14	AP 01362294	ADT SECURITY SYSTEMS VI INC	12/01/20	12/31/20	SECURITY SERVICE		74.08
12-16	AP 01364256	PROFESSIONAL TECHNICIANS LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 01364562	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP 01363768	CITI PCARD-ST CROIX BUSINESS MA	10/28/20	10/28/20	JANITORIAL AND MAINT SERV		94.00
12-17	AP 01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-21	AP 01365174	ALARMCO	11/18/20	11/18/20	SECURITY SERVICE		250.00
12-23	AP 01368990	ANNETTE WILLIAMS FRANCIS	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		550.00
						OTHER SERVICES TOTALS:	13,806.24
	SUPPLIES AND MATERIALS						
10-09	AP 01340266	KSBW LLC	09/30/20	09/30/20	WATER		20.00
10-09	AP 01341279	CLENDINEN, CLETIS G.	07/08/20	07/08/20	FOOD & BEVERAGE		60.00
10-09	AP 01341279	CLENDINEN, CLETIS G.	07/07/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		244.71
10-15	AP 01342158	CITI PCARD-NYTIMES	09/16/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		26.50
10-15	AP 01342158	CITI PCARD-POPEYES 2385	09/25/20	09/25/20	FOOD & BEVERAGE		37.11
10-15	AP 01342158	CITI PCARD-STAPLES DIRECT	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		227.89
10-15	AP 01342158	CITI PCARD-STREAMYARD.COM	09/08/20	10/08/20	SOFTWARE LESS THAN $500		25.00
10-15	AP 01342158	CITI PCARD-ZOOM.US	09/26/20	10/25/20	SOFTWARE LESS THAN $500		54.99
10-19	AP 01344457	CITI PCARD-AMAZON.COM M48LB9MM1 AMZN	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		49.98
10-19	AP 01344457	CITI PCARD-AMZN Mktp US M45TG5JG2	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		79.98
10-19	AP 01344457	CITI PCARD-AMZN Mktp US M47B26G11	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		574.96
10-19	AP 01344457	CITI PCARD-MIKE'S ELECTRONICS	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		12.95
10-19	AP 01344457	CITI PCARD-NOAHS ELECTRONICS LL	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		69.98
10-19	AP 01344457	CITI PCARD-OFFICEMAX/DEPOT 6799	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		449.98
10-19	AP 01344457	CITI PCARD-THE HOME DEPOT #8622	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		54.68
10-30	AP 01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		104.80
10-30	GL RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		35.40
11-03	AP 01348712	JOSEPH, LAVERNE	10/15/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		83.97
11-13	AP 01351368	CITI PCARD-OFFICEMAX/DEPOT 6538	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)		243.80
11-13	AP 01351368	CITI PCARD-VIRGIN BEVERAGES INC	09/21/20	09/21/20	WATER		21.00
11-16	AP 01352127	CITI PCARD-Amazon.com MK08603T1	09/30/20	09/30/20	FOOD & BEVERAGE		62.30
11-16	AP 01352127	CITI PCARD-BEST BUY 00017764	10/18/20	10/18/20	OFFICE SUPPLIES (OUTSIDE)		129.99
11-16	AP 01352127	CITI PCARD-NYTIMES	10/14/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L		26.50
11-16	AP 01352127	CITI PCARD-STREAMYARD.COM	10/08/20	11/08/20	SOFTWARE LESS THAN $500		25.00
11-16	AP 01352127	CITI PCARD-ZOOM.US	10/02/20	10/25/20	SOFTWARE LESS THAN $500		80.00
11-16	AP 01352127	CITI PCARD-ZOOM.US	10/26/20	11/25/20	SOFTWARE LESS THAN $500		54.99

11-17	AP	01352209	MCQUERRY, MICHAEL J.	10/24/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	1.00
11-18	AP	01352207	MCQUERRY, MICHAEL J.	10/19/20	11/01/20	FOOD & BEVERAGE	80.76
11-20	AP	01357010	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	6.77
11-23	AP	01357038	KSBW LLC	11/17/20	11/17/20	WATER	20.00
11-23	AP	01358050	CDW GOVERNMENT LLC	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	509.34
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	46.39
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	67.68
12-17	AP	01363768	CITI PCARD-AMZN Mktp US 2813T6LS2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	103.59
12-17	AP	01363768	CITI PCARD-AMZN Mktp US 2886K2SB2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	10.72
12-17	AP	01363768	CITI PCARD-AMZN Mktp US LM97T5VA3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	229.98
12-17	AP	01363768	CITI PCARD-STOP AND SHOP SUPERM	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)	76.90
12-17	AP	01363768	CITI PCARD-VIRGIN BEVERAGES INC	10/23/20	10/23/20	WATER	21.00
12-21	AP	01363844	CITI PCARD-AMZN Mktp US 1096X68V3	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	55.37
12-21	AP	01363844	CITI PCARD-CAFE FRESCO	11/06/20	11/06/20	FOOD & BEVERAGE	219.00
12-21	AP	01363844	CITI PCARD-NYTIMES	11/11/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	26.50
12-21	AP	01363844	CITI PCARD-OFFICEMAX/DEPOT 6799	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	10.32
12-21	AP	01363844	CITI PCARD-PUEBLO, GOLDEN ROCK #113	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	39.20
12-21	AP	01363844	CITI PCARD-STREAMYARD.COM	11/08/20	12/08/20	SOFTWARE LESS THAN $500	25.00
12-21	AP	01363844	CITI PCARD-TWIN CITY COFFEE HOU	11/06/20	11/06/20	FOOD & BEVERAGE	325.00
12-21	AP	01367482	CITI PCARD-OFFICEMAX/DEPOT 6799	10/28/20	10/28/20	FOOD & BEVERAGE	29.98
12-21	AP	01367482	CITI PCARD-OFFICEMAX/DEPOT 6799	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	126.50
12-21	AP	01367482	CITI PCARD-THE HOME DEPOT #8622	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	59.78
12-29	AP	01369359	CITI PCARD-AMZN Mktp US 2T4SG8RY2	10/27/20	10/27/20	FOOD & BEVERAGE	288.32
12-29	AP	01369359	CITI PCARD-ZOOM.US 888-799-9666	11/26/20	12/25/20	SOFTWARE LESS THAN $500	59.94
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	87.81
12-30	AP	01370092	DODGE, BARBARA J.	12/22/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	83.19
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	126.35
						SUPPLIES AND MATERIALS TOTALS:	5,592.85
		EQUIPMENT					
10-14	AP	01342868	CDW GOVERNMENT LLC	09/06/20	09/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,727.48
10-14	AP	01342868	CDW GOVERNMENT LLC	09/06/20	09/06/20	WARRANTIES	143.11
10-30	GL	MNT0101914		02/10/20	02/29/20	MAINTENANCE / REPAIRS	94.48
10-30	GL	MNT0101914		03/01/20	03/31/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914		04/01/20	04/30/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914		05/01/20	05/31/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914		06/01/20	06/30/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914		07/01/20	07/31/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914		08/01/20	08/31/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914		09/01/20	09/30/20	MAINTENANCE / REPAIRS	137.00
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	622.00
11-24	AP	01357033	FIRESIDE21	03/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	2,990.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	622.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	622.00
						EQUIPMENT TOTALS:	7,780.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,100.17
						OFFICE TOTALS:	376,100.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-25	AP 01357036	FIRESIDE21	12/17/18	12/17/18	WEB DEV HST,EMAIL & RLTD SERV		180.20
					OTHER SERVICES TOTALS:		180.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180.20
					OFFICE TOTALS:		180.20
INTERN ALLOWANCES							
2020 HON. STACEY E. PLASKETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,400.00	0.00
					INTERN ALLOWANCES TOTALS:	5,400.00	0.00
					OFFICE TOTALS:	5,400.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69.12	-53.00
					PERSONNEL COMPENSATION	1,096,838.87	336,225.00
					TRAVEL	10,724.84	121.90
					RENT, COMMUNICATION, UTILITIES	98,083.04	24,133.60
					PRINTING AND REPRODUCTION	1,911.21	0.00
					OTHER SERVICES	39,625.97	11,521.99
					SUPPLIES AND MATERIALS	32,611.53	26,961.87
					EQUIPMENT	2,848.59	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,713.17	399,349.36
					OFFICE TOTALS:	1,282,713.17	399,349.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		47.82
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-47.82
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-12.55
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-40.45
					FRANKED MAIL TOTALS:		-53.00
PERSONNEL COMPENSATION							
		AHN,MICHAEL M	10/01/20	12/31/20	DIGITAL DIRECTOR/PRESS SECRETA		16,500.00
		ALTAMIMI, HUSSAIN A.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,999.99
		ANDRABI,USAMAH S	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		27,999.99
		BAGBY, DAVID R.	10/01/20	12/31/20	DEPUTY CHEIF OF STAFF		39,249.99
		BOLDEBUCK,CALVIN A	10/01/20	12/31/20	FIELD REPRESENTATIVE		17,499.99
		COHEN,AUDRA C	10/01/20	12/31/20	CONSTITUENT SVCS REP. MANAGER		19,250.01
		HUFFMAN,LAURA K	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		18,999.99

			KELLY,MICHAEL B	10/01/20	12/31/20	CONSTITUENT SERVICE REP.	17,750.01
			KOSTELIC,LUANNE W	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	23,750.01
			PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
			SCOTT,SYDNEY L	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,000.01
			VARESE,DANE M	10/01/20	12/31/20	DISTRICT DIRECTOR	31,749.99
			WAVRUNEK,GLENN	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
			YOUNG,ANNA C	10/01/20	12/31/20	DISTRICT STAFF ASSISTANT	15,999.99
			ZELENKO,LESLIE R	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	26,000.01
						PERSONNEL COMPENSATION TOTALS:	336,225.00
		TRAVEL					
11-04	AP	01349536	BOLDEBUCK, CALVIN A.	10/22/20	10/22/20	PRIVATE AUTO MILEAGE	60.95
12-02	AP	01358974	BOLDEBUCK, CALVIN A.	11/30/20	11/30/20	PRIVATE AUTO MILEAGE	60.95
						TRAVEL TOTALS:	121.90
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338259	INSURANCE BUILDING ASSOCIATES LP	10/01/20	10/31/20	DISTRICT OFFICE PARKING	995.26
10-02	AP	01339325	CITI PCARD-SPECTRUM	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	730.84
10-02	AP	01339325	CITI PCARD-UBERCONFERENCE	09/18/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-06	AP	01340210	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	689.35
10-16	AP	01343438	URBAN LAND INTEREST INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
10-16	AP	01343547	CITY OF BELOIT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	24.03
11-04	AP	01349533	INSURANCE BUILDING ASSOCIATES LP	11/01/20	11/30/20	DISTRICT OFFICE PARKING	995.26
11-04	AP	01349540	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	691.02
11-06	AP	01349587	CITI PCARD-SPECTRUM	09/24/20	10/23/20	UTILITIES	730.84
11-06	AP	01349587	CITI PCARD-UBERCONFERENCE	10/18/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-16	AP	01353160	URBAN LAND INTEREST INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
11-16	AP	01353271	CITY OF BELOIT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	131.25
12-07	AP	01358100	INSURANCE BUILDING ASSOCIATES LP	12/01/20	12/31/20	DISTRICT OFFICE PARKING	995.26
12-08	AP	01359806	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	789.58
12-10	AP	01361588	CITI PCARD-SPECTRUM	10/24/20	11/23/20	UTILITIES	730.84
12-10	AP	01361588	CITI PCARD-UBERCONFERENCE	11/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
12-16	AP	01364075	URBAN LAND INTEREST INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
12-16	AP	01364186	CITY OF BELOIT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	118.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,133.60
		OTHER SERVICES					
10-16	AP	01343671	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01343883	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-06	AP	01349587	CITI PCARD-DROPBOX LHWHTW5ZZRWH	10/27/20	11/27/20	TECHNOLOGY SERVICE CONTRACTS	11.99
11-06	AP	01349587	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20	10/16/20	TRAINING	980.00
11-16	AP	01353396	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01353612	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364310	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK POCAN—Con.								
12-16	AP	01364526	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,521.99
		SUPPLIES AND MATERIALS						
10-02	AP	01339325	CITI PCARD-AMAZON.COM MU1LS6M11 AMZN	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		76.01
10-02	AP	01339325	CITI PCARD-AMAZON.COM MU7RD47J2 AMZN	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		98.52
10-02	AP	01339325	CITI PCARD-AMZN Mktp US	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		-43.35
10-02	AP	01339325	CITI PCARD-AMZN Mktp US MU9UY2GL0	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		286.36
10-02	AP	01339325	CITI PCARD-DROPBOX SL4L8D2V69D8	09/27/20	10/27/20	SOFTWARE LESS THAN $500		11.99
10-02	AP	01339325	CITI PCARD-ZOOM.US	03/20/20	04/19/20	SOFTWARE LESS THAN $500		-0.90
10-02	AP	01339325	CITI PCARD-ZOOM.US	04/20/20	05/19/20	SOFTWARE LESS THAN $500		-11.70
10-02	AP	01339325	CITI PCARD-ZOOM.US	05/20/20	06/19/20	SOFTWARE LESS THAN $500		-3.30
10-02	AP	01339325	CITI PCARD-ZOOM.US	06/20/20	07/19/20	SOFTWARE LESS THAN $500		-3.30
10-02	AP	01339325	CITI PCARD-ZOOM.US	07/20/20	08/19/20	SOFTWARE LESS THAN $500		-3.30
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.99
11-06	AP	01349587	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		-69.88
11-06	AP	01349587	CITI PCARD-AMZN Mktp US MK9ZK20I0	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		22.98
11-06	AP	01349587	CITI PCARD-FS suborbitalsoftw	10/08/20	10/08/20	SOFTWARE LESS THAN $500		52.74
11-06	AP	01349587	CITI PCARD-OTTER.AI	10/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		9.99
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		39.99
11-25	AP	01358202	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		89.94
12-07	AP	01359376	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
12-10	AP	01361588	CITI PCARD-ADOBE STOCK TRIAL	11/06/20	12/05/20	SOFTWARE LESS THAN $500		29.99
12-10	AP	01361588	CITI PCARD-AMZN Mktp US 2074U2FD0	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		181.49
12-10	AP	01361588	CITI PCARD-D J WALL-ST-JOURNAL	11/08/20	11/08/21	PUBLICATIONS/REFERENCE MAT'L		467.88
12-10	AP	01361588	CITI PCARD-NYTimes NYTimes	11/25/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L		165.00
12-10	AP	01361588	CITI PCARD-OTTER.AI	11/05/20	12/05/20	SOFTWARE LESS THAN $500		9.99
12-10	AP	01361588	CITI PCARD-PAYPAL ORDERJUNKIE EBAY	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		14.75
12-14	AP	01361495	CQ ROLL CALL INC	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-21	AP	01363897	WISPOLITICS.COM	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,690.00
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		39.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-160.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		148.00
						SUPPLIES AND MATERIALS TOTALS:		26,961.87
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		146.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		146.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		146.00
						EQUIPMENT TOTALS:		438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,349.36
						OFFICE TOTALS:		399,349.36

INTERN ALLOWANCES
2020 HON. MARK POCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,200.00	4,560.00
INTERN ALLOWANCES TOTALS:	23,200.00	4,560.00
OFFICE TOTALS:	23,200.00	4,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OTTO, LIBBY C.	10/01/20	12/16/20	PAID INTERN - HOUSE PROGRAM	4,560.00
			PERSONNEL COMPENSATION TOTALS:	4,560.00
			INTERN ALLOWANCES TOTALS:	4,560.00
			OFFICE TOTALS:	4,560.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,152.52	616.38
PERSONNEL COMPENSATION	999,273.48	296,910.86
TRAVEL	11,236.81	1,989.28
RENT, COMMUNICATION, UTILITIES	50,089.08	23,592.05
PRINTING AND REPRODUCTION	209,996.55	24,256.84
OTHER SERVICES	13,047.27	9,151.82
SUPPLIES AND MATERIALS	9,519.52	2,685.49
EQUIPMENT	8,478.24	2,222.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,793.47	361,425.71
OFFICE TOTALS:	1,350,793.47	361,425.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	263.33
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-84.50
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	189.63
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	140.62
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-89.20
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	260.60
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-64.10
						FRANKED MAIL TOTALS:	616.38

PERSONNEL COMPENSATION

BLOOM,LAUREN H	10/01/20	12/19/20	DISTRICT DIRECTOR	20,847.23
BLOOM,LAUREN H	12/01/20	12/19/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,583.33
BLOOM,LAUREN H	12/01/20	12/19/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
DAO, TIEU D.	10/01/20	10/31/20	SHARED EMPLOYEE	500.00
FALCONE,ANTHONY K	10/01/20	10/31/20	CONSTITUENT LIASON	1,656.25
FALCONE,ANTHONY K	11/01/20	12/31/20	PART-TIME EMPLOYEE	5,312.50
GIULINO, DANIELLE M.	10/01/20	12/31/20	SHARED EMPLOYEE	4,875.00
GREEN,PAUL D	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	14,050.01
HULL,AUDRIANA E	10/01/20	11/30/20	PROJECT COORDINATOR	2,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATIE PORTER—Con.								
			HULL,AUDRIANA E	12/01/20	12/31/20	OPERATIONS MANAGER & LEGISLATI		5,833.33
			KHANI, NIKTA	10/01/20	12/31/20	STAFF ASSISTANT		11,000.01
			MARX,JACOB E	10/01/20	12/31/20	MILITARY LEGISLATIVE ASSISTANT		15,625.00
			MENDOZA,CODY J	10/01/20	12/31/20	SENIOR FIELD REPRESENTATIVE		15,500.01
			NARAYAN,RISHAUN A	10/01/20	11/02/20	CONSTITUENT LIASON		3,433.33
			NARAYAN,RISHAUN A	11/01/20	11/02/20	CONSTITUENT LIASON (OTHER COMPENSATION)		643.75
			NIEMASIK,KAYLEE M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,250.00
			PENDER,MELISSA	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC		16,625.01
			REILLY,LINDSAY G	10/01/20	12/31/20	DIGITAL DIRECTOR/PRESS SECRETA		16,450.00
			SEIGEL,JESSICA M	10/01/20	11/30/20	SENIOR LEGISLATIVE ASSISTANT		10,916.66
			SEIGEL,JESSICA M	12/01/20	12/31/20	SENIOR HEALTH POLICY ADVISOR		9,458.33
			SHANE, REBECCA I.	10/01/20	12/31/20	STAFF ASSISTANT		11,000.01
			SHEU, KAREN	10/01/20	12/31/20	CONSTITUENT SERVICES COORDINAT		10,200.00
			SILK, EMILY J.	10/01/20	12/31/20	SCHEDULER		14,500.00
			VASQUEZ, GISSELL	12/14/20	12/31/20	STAFF ASSISTANT		1,888.89
			WALSH-DEVRIES, NORA	12/14/20	12/31/20	DEPUTY CHIEF OF STAFF & DISTRI		4,722.22
			WEINER,MATTHEW S	10/01/20	10/31/20	SHARED EMPLOYEE		2,775.00
			WONG,JORDAN	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		15,098.33
			WOOD,JORDAN A	10/01/20	12/31/20	CHIEF OF STAFF		35,000.01
			YI,JOONSOO	10/01/20	12/31/20	FIELD REPRESENTATIVE		13,499.99
						PERSONNEL COMPENSATION TOTALS:		296,910.86
		TRAVEL						
10-09	AP	01340824	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		209.17
10-09	AP	01340942	HON KATIE PORTER	08/21/20	08/29/20	PRIVATE AUTO MILEAGE		15.07
10-09	AP	01341671	HON KATIE PORTER	09/29/20	09/29/20	MEALS		24.50
11-12	AP	01349821	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		173.10
11-12	AP	01349821	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS		152.16
11-12	AP	01349821	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	TAXI/PARKING/TOLLS		166.54
11-12	AP	01350172	NARAYAN, RISHAUN A.	02/03/20	02/25/20	PRIVATE AUTO MILEAGE		57.85
11-13	AP	01350174	NARAYAN, RISHAUN A.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE		13.57
11-16	AP	01351229	HON KATIE PORTER	10/03/20	10/03/20	MEALS		9.32
11-16	AP	01351229	HON KATIE PORTER	10/07/20	10/20/20	PRIVATE AUTO MILEAGE		45.89
12-15	AP	01361660	WOOD, JORDAN A.	02/18/20	02/23/20	LODGING		1,103.71
12-17	AP	01359697	HON KATIE PORTER	11/21/20	11/26/20	PRIVATE AUTO MILEAGE		18.40
						TRAVEL TOTALS:		1,989.28
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01340942	HON KATIE PORTER	08/28/20	09/27/20	UTILITIES		49.95
10-09	AP	01341671	HON KATIE PORTER	09/28/20	10/27/20	UTILITIES		49.95
10-14	AP	01342129	COX COMMUNICATIONS INC	10/09/20	11/08/20	UTILITIES		68.50
10-16	AP	01344020	2151 MICHELSON LP	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		131.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		1,509.89

10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
10-28	GL	MED0101823		10/22/20	10/22/20	HIR GRAPHICS (TRANSFER)	6.00
10-29	AP	01348192	ACCURATE WORD LLC	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	119.60
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-05	AP	01350630	UNITED PARCEL SERVICE	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	13.21
11-16	AP	01351229	HON KATIE PORTER	10/28/20	11/27/20	UTILITIES	49.95
11-16	AP	01353749	2151 MICHELSON LP	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	22.87
11-17	AP	01352710	UNITED PARCEL SERVICE	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	13.77
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	131.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,416.88
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
11-24	AP	01352133	COX COMMUNICATIONS INC	11/09/20	12/08/20	UTILITIES	68.50
12-16	AP	01364662	2151 MICHELSON LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
12-17	AP	01361209	AT&T CORP	11/23/20	11/23/20	UTILITIES	10.00
12-17	AP	01363021	ACCURATE WORD LLC	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	82.00
12-21	AP	01363759	COX COMMUNICATIONS INC	12/09/20	01/08/21	UTILITIES	68.50
12-23	AP	01368593	THE PIVOT GROUP INC	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	507.21
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	131.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,464.87
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,592.05
		PRINTING AND REPRODUCTION					
10-29	AP	01348192	ACCURATE WORD LLC	10/22/20	10/22/20	PRINTING & REPRODUCTION	319.60
12-17	AP	01363021	ACCURATE WORD LLC	12/11/20	12/11/20	PRINTING & REPRODUCTION	1,620.00
12-23	AP	01368593	THE PIVOT GROUP INC	12/18/20	12/18/20	PRINTING & REPRODUCTION	22,317.24
						PRINTING AND REPRODUCTION TOTALS:	24,256.84
		OTHER SERVICES					
10-07	AR	AC-16293	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	-350.00
10-09	AP	01341346	TBG MANAGEMENT LLC	09/11/20	09/11/20	TRAINING	2,200.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01344202	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01353929	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-24	AP	01352880	MENDOZA, CODY J.	10/03/20	10/03/20	JANITORIAL AND MAINT SERV	29.32
12-16	AP	01364862	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01363022	THE PIVOT GROUP INC	12/01/20	12/01/20	TRANSLATN AND INTERPRET SERV	187.50
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,151.82
		SUPPLIES AND MATERIALS					
10-09	AP	01340836	GREEN, PAUL D.	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	14.30
10-28	AP	01347386	BLOOM, LAUREN H.	08/31/20	09/29/20	SOFTWARE LESS THAN $500	54.99
10-28	AP	01348145	BLOOM, LAUREN H.	07/31/20	08/30/20	SOFTWARE LESS THAN $500	54.99
10-28	AP	01348147	BLOOM, LAUREN H.	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	46.30
10-28	AP	01348147	BLOOM, LAUREN H.	09/30/20	10/30/20	SOFTWARE LESS THAN $500	54.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATIE PORTER—Con.								
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		61.73
11-12	AP	01350172	NARAYAN, RISHAUN A.	02/14/20	02/14/20	WATER		6.25
11-12	AP	01350172	NARAYAN, RISHAUN A.	02/29/20	02/29/20	FOOD & BEVERAGE		68.38
11-13	AP	01351486	SPARKLETTS	11/05/20	11/05/20	WATER		5.99
11-24	AP	01352132	MENDOZA, CODY J.	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		20.43
11-24	AP	01352606	MENDOZA, CODY J.	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		17.23
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-219.20
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		147.20
12-15	AP	01361660	WOOD, JORDAN A.	02/19/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L		23.84
12-17	AP	01359985	BLOOM, LAUREN H.	10/31/20	11/29/20	SOFTWARE LESS THAN $500		54.99
12-17	AP	01360042	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-17	AP	01361191	SPARKLETTS	12/03/20	12/03/20	WATER		5.99
12-17	AP	01363023	BLOOM, LAUREN H.	11/30/20	12/30/20	SOFTWARE LESS THAN $500		54.99
12-17	AP	01363290	SEIGEL, JESSICA M	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		42.30
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-167.20
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		72.00
						SUPPLIES AND MATERIALS TOTALS:		2,685.49
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		266.20
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		266.20
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		1,424.39
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		266.20
						EQUIPMENT TOTALS:		2,222.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,425.71
						OFFICE TOTALS:		361,425.71
INTERN ALLOWANCES								
2020 HON. KATIE PORTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,253.90	7,046.67
						INTERN ALLOWANCES TOTALS:	22,253.90	7,046.67
						OFFICE TOTALS:	22,253.90	7,046.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BZEIH, REEMA	11/09/20	12/31/20	DISTRICT OFFICE PAID INTERN -		2,426.67
			SHEU, KAREN	10/01/20	10/21/20	DISTRICT OFFICE PAID INTERN -		980.00
			WESTENDORF, JORDAN T.	10/01/20	12/18/20	PAID INTERN - HOUSE PROGRAM		3,640.00
						PERSONNEL COMPENSATION TOTALS:		7,046.67
						INTERN ALLOWANCES TOTALS:		7,046.67
						OFFICE TOTALS:		7,046.67

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

FRANKED MAIL	105,739.42	13,924.01
PERSONNEL COMPENSATION	1,039,114.03	293,995.06
TRAVEL	12,971.79	2,809.11
RENT, COMMUNICATION, UTILITIES	26,907.04	5,684.97
PRINTING AND REPRODUCTION	94,019.43	9,295.80
OTHER SERVICES	75.00	60.00
SUPPLIES AND MATERIALS	8,853.25	2,033.10
EQUIPMENT	12,209.90	6,614.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,889.86	334,416.05
OFFICE TOTALS:	1,299,889.86	334,416.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347739	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	3,549.49
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	244.86
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-30.05
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	97.89
11-30	AP	01358523	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	9,779.54
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-79.55
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	434.03
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-72.20
						FRANKED MAIL TOTALS:	13,924.01

PERSONNEL COMPENSATION

BANKS, IAN R.	10/01/20	12/31/20	LEGISLATIVE AIDE	8,750.01
BOWLES, MAUREEN G.	10/01/20	12/31/20	SHARED EMPLOYEE	5,000.01
BURNS, WILLIAM S.	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
CECALA, GEORGE M.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,749.99
FEBRO,PATRICIA A	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	14,750.01
GAVIN,PATRICK	10/01/20	12/31/20	DISTRICT DIRECTOR	23,499.99
GREENE,CHELSEA M	10/01/20	12/31/20	CASEWORKER	15,000.00
JACKSON,DAVID W	10/01/20	12/31/20	DIRECTOR OF COMMUNITY RELATION	18,500.01
MCCULLOUGH,THOMAS J	10/01/20	12/31/20	LEG CORR/STAFF ASST	15,250.01
MEDINA JR,JOSE R	10/01/20	12/31/20	DIRECTOR OF COMMUNITY RELATION	18,500.01
MOORE,CHERYL L	10/01/20	12/31/20	DIRECTOR OF COMMUNITY RELATION	18,500.01
PODLISKA,RICHARD W	10/01/20	12/31/20	SENIOR POLICY ADVISOR	27,499.99
TURK,ALLISON C	10/01/20	12/31/20	SCHEDULER	12,500.01
VALENTA,VALENTINA J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	31,000.00
VAN EVERY,MADISON E	10/01/20	12/31/20	STAFF ASSISTANT	12,900.00
WEINBERGER, ERIC A.	11/01/20	12/31/20	PART-TIME EMPLOYEE	3,120.00
			PERSONNEL COMPENSATION TOTALS:	293,995.06

TRAVEL

10-01	AP	01338988	HON BILL POSEY	09/14/20	09/21/20	MEALS	68.89
10-09	AP	01340600	GAVIN,PATRICK	09/11/20	09/28/20	PRIVATE AUTO MILEAGE	477.26
10-13	AP	01342075	HON BILL POSEY	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	119.10
10-13	AP	01342075	HON BILL POSEY	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION	198.10
10-13	AP	01342075	HON BILL POSEY	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	159.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL POSEY—Con.								
10-13	AP	01342075	HON BILL POSEY	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		169.10
10-13	AP	01342075	HON BILL POSEY	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		159.10
10-13	AP	01342075	HON BILL POSEY	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		349.10
10-13	AP	01342075	HON BILL POSEY	09/28/20	10/02/20	MEALS		39.67
11-03	AP	01349494	GAVIN,PATRICK	10/02/20	10/28/20	PRIVATE AUTO MILEAGE		325.97
11-30	AP	01358576	HON BILL POSEY	11/16/20	11/21/20	MEALS		38.00
11-30	AP	01358576	HON BILL POSEY	11/21/20	11/21/20	TAXI/PARKING/TOLLS		47.00
12-17	AP	01363366	GAVIN,PATRICK	11/07/20	11/30/20	PRIVATE AUTO MILEAGE		249.78
12-18	AP	01363363	JACKSON, DAVID	10/29/20	10/29/20	PRIVATE AUTO MILEAGE		70.84
12-28	AP	01368892	HON BILL POSEY	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		291.10
12-28	AP	01368892	HON BILL POSEY	12/01/20	12/01/20	TAXI/PARKING/TOLLS		47.00
							TRAVEL TOTALS:	2,809.11
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338992	VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		295.38
10-01	AP	01338994	AT&T CORP	08/19/20	09/18/20	UTILITIES		80.00
10-05	GL	GLA0101401		10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL		25.99
10-07	AP	01339608	AT&T CORP	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE		254.12
10-09	AP	01341379	AT&T CORP	09/26/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE		196.99
10-09	AP	01341973	AT&T CORP	09/05/20	09/05/20	TELECOMSRV/EQ/TOLL CHARGE		-11.29
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		494.55
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		16.99
10-29	AP	01348212	VERIZON	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		295.44
10-29	AP	01348213	AT&T CORP	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		480.95
10-29	AP	01348771	AT&T CORP	09/19/20	10/18/20	UTILITIES		80.00
11-02	AP	01349495	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE		255.09
11-18	AP	01350627	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		86.23
11-18	AP	01354669	AT&T CORP	10/26/20	11/25/20	UTILITIES		197.06
11-19	AP	01354334	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		86.63
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		488.56
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		15.23
11-24	AP	01358076	AT&T CORP	10/19/20	11/18/20	UTILITIES		80.00
12-01	AP	01358577	AT&T CORP	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE		255.66
12-01	AP	01358578	VERIZON	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		295.44
12-01	AP	01358579	AT&T CORP	10/01/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		501.83
12-10	AP	01361250	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		84.47
12-17	AP	01363364	AT&T CORP	11/26/20	12/25/20	UTILITIES		197.03
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		485.52

12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,684.97
		PRINTING AND REPRODUCTION					
10-19	AP	01342638	DIRECT MAIL SYSTEMS	09/03/20	09/03/20	PRINTING & REPRODUCTION	4,575.00
10-29	AP	01348897	PUBLIC PRINTER	09/01/20	09/01/20	PRINTING & REPRODUCTION	270.80
12-18	AP	01363453	DIRECT MAIL SYSTEMS	12/07/20	12/07/20	PRINTING & REPRODUCTION	4,450.00
						PRINTING AND REPRODUCTION TOTALS:	9,295.80
		OTHER SERVICES					
10-08	AP	01339602	CITI PCARD-4TE ATP FIRE	08/06/20	08/06/20	SECURITY SERVICE	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
10-08	AP	01339602	CITI PCARD-AMAZON.COM MU4TC4Z90 AMZN	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	63.56
10-08	AP	01339602	CITI PCARD-D J WALL-ST-JOURNAL	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L	33.38
10-08	AP	01341377	BURNS, WILLIAM S.	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	21.18
10-09	AP	01340600	GAVIN,PATRICK	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	191.69
10-09	AP	01341378	CULLIGAN WATER PRODUCTS	09/17/20	10/31/20	WATER	29.35
10-29	AP	01348211	BURNS, WILLIAM S.	10/22/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L	57.24
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	149.12
11-03	AP	01349494	GAVIN,PATRICK	10/28/20	10/28/20	FOOD & BEVERAGE	15.00
11-03	AP	01349497	CITI PCARD-AMZN MKTP US MK4A03DO2 AM	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	42.05
11-03	AP	01349497	CITI PCARD-D J WALL-ST-JOURNAL	10/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
11-04	AP	01350364	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	59.70
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	123.43
11-27	AP	01358075	CULLIGAN WATER PRODUCTS	10/21/20	11/30/20	WATER	29.35
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-348.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	794.15
12-01	AP	01358949	CITI PCARD-D J WALL-ST-JOURNAL	11/22/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	47.69
12-02	AP	01359127	MOORE, CHERYL L.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	107.45
12-09	AP	01361252	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER	91.02
12-18	AP	01363363	JACKSON, DAVID	10/16/20	10/16/20	FOOD & BEVERAGE	25.00
12-18	AP	01363363	JACKSON, DAVID	11/17/20	11/21/20	FOOD & BEVERAGE	176.50
12-18	AP	01363365	CULLIGAN WATER PRODUCTS	11/24/20	12/31/20	WATER	21.35
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	178.52
12-28	AP	01368866	ARISTOTLE INTERNATIONAL INC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	162.75
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-299.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	286.24
						SUPPLIES AND MATERIALS TOTALS:	2,033.10
		EQUIPMENT					
10-26	AP	01346479	CDW GOVERNMENT LLC	09/18/20	09/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,535.13
10-26	AP	01346479	CDW GOVERNMENT LLC	09/18/20	09/18/20	WARRANTIES	169.00
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	80.00
11-20	AP	01357589	FIRESIDE21	11/01/20	11/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000	2,388.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	80.00
12-03	AP	01359315	BURNS, WILLIAM S.	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,078.00
12-31	GL	MNT0103285		10/15/20	10/31/20	MAINTENANCE / REPAIRS	43.87
12-31	GL	MNT0103285		11/01/20	11/30/20	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	6,614.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL POSEY—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,416.05
				OFFICE TOTALS:		334,416.05
2019 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-19	AP 01354343	FIRESIDE21	04/02/19 04/02/19	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
				OTHER SERVICES TOTALS:		3,000.00
EQUIPMENT						
10-15	AP 01343133	XEROX CORPORATION	02/01/20 02/11/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,961.00
11-12	AP 01352365	CDW GOVERNMENT LLC	10/07/20 10/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		636.98
11-12	AP 01352365	CDW GOVERNMENT LLC	10/07/20 10/07/20	WARRANTIES		55.45
				EQUIPMENT TOTALS:		7,653.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,653.43
				OFFICE TOTALS:		10,653.43
2018 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-19	AP 01354345	FIRESIDE21	07/11/18 07/11/18	WEB DEV HST,EMAIL & RLTD SERV		4,875.00
				OTHER SERVICES TOTALS:		4,875.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,875.00
				OFFICE TOTALS:		4,875.00
INTERN ALLOWANCES						
2020 HON. BILL POSEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,796.00	6,960.00
				INTERN ALLOWANCES TOTALS:	24,796.00	6,960.00
				OFFICE TOTALS:	24,796.00	6,960.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TARDIF, BENJAMIN K.	12/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		VAN EVERY, SPENCER R.	10/01/20 12/18/20	PAID INTERN - HOUSE PROGRAM		3,900.00
		WEINBERGER, ERIC A.	10/01/20 10/31/20	PAID INTERN - HOUSE PROGRAM		1,560.00
				PERSONNEL COMPENSATION TOTALS:		6,960.00
				INTERN ALLOWANCES TOTALS:		6,960.00
				OFFICE TOTALS:		6,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	162.14	0.00

PERSONNEL COMPENSATION	1,114,552.29	345,487.49
TRAVEL	14,367.11	1,004.63
RENT, COMMUNICATION, UTILITIES	34,659.39	16,348.57
PRINTING AND REPRODUCTION	2,734.42	2,391.67
OTHER SERVICES	825.00	0.00
SUPPLIES AND MATERIALS	46,584.62	40,227.43
EQUIPMENT	14,500.22	8,821.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,385.19	414,281.61
OFFICE TOTALS:	1,228,385.19	414,281.61

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			BANEZ, AISSA C.	09/01/20	12/31/20	LEGISLATIVE DIRECTOR	37,333.33
			BARRETT,DENNIS E	10/01/20	10/09/20	LEGISLATIVE AIDE	1,250.00
			BARRETT,DENNIS E	10/01/20	10/09/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,145.83
			BLUEITT,BRIANA C	10/01/20	12/31/20	COMMUNICATIONS MANAGER	16,000.00
			CLAUDE,RONALD A	10/01/20	12/31/20	IMMIGRATION & ADVOCACY MANAGER	20,333.33
			CURT,JENNIFER L	10/01/20	12/31/20	CONGRESSIONAL AIDE	15,666.67
			DOUGLAS,ERRIN	10/01/20	10/09/20	COMMUNITY ENGAGEMENT COORDINAT	1,175.00
			DOUGLAS,ERRIN	10/01/20	10/09/20	COMMUNITY ENGAGEMENT COORDINAT (OTHER COMPENSATION)	1,566.67
			FLYNN,GEORGE O	10/01/20	12/31/20	PRESS SECRETARY	16,666.67
			GROH,SARAH A	08/01/20	12/31/20	CHIEF OF STAFF	40,666.67
			IBRAHIM,AYA R	10/01/20	12/31/20	ECONOMIC POLICY ADVISOR	23,666.67
			JOHNSON, DEMARQUIN	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,000.00
			JONES II,ALLEN J	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,000.00
			REMAL,COLIN J	10/01/20	12/31/20	CONSTITUENT SERVICES MANAGER	18,333.33
			RUPIA, EDWARD M.	12/08/20	12/31/20	CONSTITUTE ADVOCATE	3,200.00
			SANCHEZ,RICARDO A	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	28,333.33
			SHEIKH, ANEEB A.	11/10/20	12/31/20	STAFF ASSISTANT	7,566.67
			TATARIAN,ALISA S	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	6,249.99
			VILLAR, LUZ M.	10/01/20	12/31/20	COMMUNITY ENGAGEMENT MANAGER	18,333.33
			WATTS,LONA B	10/01/20	12/31/20	DIRECTOR OF SCHEDULING	28,333.33
			WHITE,ERIC P	09/01/20	12/31/20	DISTRICT DIRECTOR	31,666.67
						PERSONNEL COMPENSATION TOTALS:	345,487.49
		TRAVEL					
10-05	AP	01339905	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	148.10
10-05	AP	01339905	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	51.03
11-05	AP	01350303	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION	262.10
11-05	AP	01350303	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION	148.10
12-07	AP	01360496	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	173.10
12-07	AP	01360496	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	222.20
						TRAVEL TOTALS:	1,004.63
		RENT, COMMUNICATION, UTILITIES					
10-22	AP	01347287	CITI PCARD-DISTRICT CAMERA - DC	08/27/20	08/27/20	EQUIP RENTAL (EFF 1/3/03)	11.86
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,187.33
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	7.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AYANNA PRESSLEY—Con.								
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		121.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,120.20
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
12-07	AP	01361214	MIDLAND CONSTRUCTION CORPORATION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,775.00
12-15	GL	GLA0102869		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		41.12
12-16	AP	01364636	MIDLAND CONSTRUCTION CORPORATION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,775.00
12-24	AP	01368386	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		3,021.38
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		146.91
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		121.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,175.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
12-30	GL	MED0103249		12/16/20	12/16/20	HIR GRAPHICS (TRANSFER)		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,348.57
		PRINTING AND REPRODUCTION						
10-07	AP	01341129	ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION		326.70
10-22	AP	01347287	CITI PCARD-DISTRICT CAMERA - DC	09/01/20	09/01/20	PRINTING & REPRODUCTION		19.07
12-28	AP	01368596	CONNOLLY PRINTING LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		2,045.90
						PRINTING AND REPRODUCTION TOTALS:		2,391.67
		SUPPLIES AND MATERIALS						
10-22	AP	01347287	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/31/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		27.72
10-22	AP	01347287	CITI PCARD-NYTIMES	09/16/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		8.48
10-22	AP	01347287	CITI PCARD-PURELYHR	09/14/20	10/13/20	SOFTWARE LESS THAN $500		45.00
10-22	AP	01347287	CITI PCARD-STORY BLOCKSVIDEO	09/09/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L		199.00
10-22	AP	01347287	CITI PCARD-ZOOM.US	09/12/20	10/11/20	SOFTWARE LESS THAN $500		317.84
11-16	AP	01352110	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-17	AP	01352045	CITI PCARD-ADOBE 800-833-6687	10/19/20	10/18/21	SOFTWARE LESS THAN $500		635.87
11-17	AP	01352045	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/10/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		27.72
11-17	AP	01352045	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/07/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		27.72
11-17	AP	01352045	CITI PCARD-NYTIMES	10/14/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L		8.48
11-17	AP	01352045	CITI PCARD-OTTER.AI	10/27/20	10/26/21	SOFTWARE LESS THAN $500		99.99
11-17	AP	01352045	CITI PCARD-PURELYHR	10/14/20	11/13/20	SOFTWARE LESS THAN $500		45.00
11-17	AP	01352045	CITI PCARD-ZOOM.US	10/12/20	11/11/20	SOFTWARE LESS THAN $500		317.84
11-17	AP	01352109	STATE HOUSE NEWS SERVICE	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		5,322.00
11-17	AP	01352188	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
12-17	AP	01363874	CITI PCARD-BEST BUY MHT 00011262	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		109.97
12-17	AP	01363874	CITI PCARD-BESTBUYCOM806365817416	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		49.98
12-17	AP	01363874	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/05/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-17	AP	01363874	CITI PCARD-CANVA 02879-14117524	11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L		119.40
12-17	AP	01363874	CITI PCARD-CONTAINERSTORETYSONVA	11/07/20	11/07/20	HABITATION EXPENSE		466.38
12-17	AP	01363874	CITI PCARD-NYTIMES	11/11/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		8.48
12-17	AP	01363874	CITI PCARD-PURELYHR	11/14/20	12/13/20	SOFTWARE LESS THAN $500		45.00
12-17	AP	01363874	CITI PCARD-ZOOM.US	11/12/20	12/11/20	SOFTWARE LESS THAN $500		317.84

12-18	AP	01363601	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		159.00
12-24	AP	01363597	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		159.00
12-30	AP	01368387	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
						SUPPLIES AND MATERIALS TOTALS:		40,227.43
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		167.00
11-17	AP	01352045	CITI PCARD-DISTRICT CAMERA	10/19/20	10/19/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,329.88
11-17	AP	01352045	CITI PCARD-SWEETWATER SOUND	10/19/20	10/19/20	OFFICE EQUIP PURCH LESS THAN $25,000		634.94
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		167.00
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		2,678.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		167.00
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		2,678.00
						EQUIPMENT TOTALS:		8,821.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,281.61
						OFFICE TOTALS:		414,281.61
2019 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
10-22	AP	01347323	TATARIAN, ALISA S.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		555.27
						SUPPLIES AND MATERIALS TOTALS:		555.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		555.27
						OFFICE TOTALS:		555.27
INTERN ALLOWANCES								
2020 HON. AYANNA PRESSLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,100.00	7,000.00
						INTERN ALLOWANCES TOTALS:	15,100.00	7,000.00
						OFFICE TOTALS:	15,100.00	7,000.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			KEMP, JACOB T.	10/16/20	12/31/20	PAID INTERN - HOUSE PROGRAM		2,500.00
			MORGAN,KENDRA	10/16/20	12/31/20	PAID INTERN - HOUSE PROGRAM		4,500.00
						PERSONNEL COMPENSATION TOTALS:		7,000.00
						INTERN ALLOWANCES TOTALS:		7,000.00
						OFFICE TOTALS:		7,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID E. PRICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	584.34	100.01
						PERSONNEL COMPENSATION	1,188,942.86	331,454.99
						TRAVEL	9,715.65	0.00
						RENT, COMMUNICATION, UTILITIES	98,112.09	29,862.78
						PRINTING AND REPRODUCTION	105.76	0.00
						OTHER SERVICES	31,835.10	13,130.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID E. PRICE—Con.							
					SUPPLIES AND MATERIALS	27,031.26	24,392.77
					EQUIPMENT	2,856.00	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,183.06	399,654.65
					OFFICE TOTALS:	1,359,183.06	399,654.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		176.64
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-8.70
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		2.82
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-44.50
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-26.25
					FRANKED MAIL TOTALS:		100.01
PERSONNEL COMPENSATION							
		ADKINS,ELIZABETH M	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,000.00
		ADKINS,ELIZABETH M	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ALSTON,NADIA S	10/01/20	12/31/20	PART-TIME EMPLOYEE		16,575.00
		ALSTON,NADIA S	11/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		ANDERSON,KATELYNN M	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		18,360.00
		ANDERSON,KATELYNN M	11/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		BARNES, SONIA M.	10/01/20	12/31/20	DISTRICT LIAISON		22,950.00
		BARNES, SONIA M.	11/01/20	11/30/20	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
		BLALOCK,NORA C	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		18,750.00
		BLALOCK,NORA C	11/01/20	11/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		CASTRO,ANTONIO	10/01/20	12/31/20	SHARED EMPLOYEE		4,050.00
		LOVETT, TRACY	10/01/20	12/31/20	DIRECTOR OF OUTREACH		24,999.99
		LOVETT, TRACY	11/01/20	11/30/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,000.00
		MAXWELL,SEAN K	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		15,532.50
		MAXWELL,SEAN K	11/01/20	11/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MOORE,NIA Y	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,499.99
		MOORE,NIA Y	11/01/20	11/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		PUTNEY, JENNIFER L.	11/12/20	12/31/20	DISTRICT SCHEDULER		3,062.50
		REYES,ARTURO M	10/01/20	12/31/20	STAFF ASSISTANT		10,250.01
		REYES,ARTURO M	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		RUSSELL, DAVID A.	10/01/20	12/31/20	DISTRICT LIAISON		23,460.00
		RUSSELL, DAVID A.	11/01/20	11/30/20	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
		SCHIFRIN,SAMANTHA S	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		17,850.00
		SCHIFRIN,SAMANTHA S	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		TILGHMAN,ANNA N	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		23,715.00
		TILGHMAN,ANNA N	11/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
		WEIN, JUSTIN	10/01/20	12/31/20	CHIEF OF STAFF		5,750.01
		WEIN, JUSTIN	11/01/20	11/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,600.00
		WHITE,JANSSEN M	10/01/20	12/31/20	EXECUTIVE ASSISTANT		14,790.00

			WHITE,JANSSEN M	11/01/20	12/31/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			WHITTAKER,LEIGH C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	14,025.00
			WHITTAKER,LEIGH C	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			WINNEBERGER, ROBYN K.	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC	24,735.00
			WINNEBERGER, ROBYN K.	11/01/20	11/30/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	2,000.00
			YIANNOUTSOS,ALEXANDRA S	10/01/20	12/31/20	PRESS ASSISTANT	11,499.99
			YIANNOUTSOS,ALEXANDRA S	11/01/20	11/30/20	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	331,454.99
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01343388	HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
10-16	AP	01344326	CHAUCER INVESTMENTS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
10-21	AP	01344497	CITI PCARD-SPECTRUM	07/28/20	09/27/20	UTILITIES	525.11
10-21	AP	01344497	CITI PCARD-SPECTRUM	08/02/20	10/01/20	UTILITIES	515.85
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	564.42
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	718.27
11-16	AP	01353111	HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
11-16	AP	01354053	CHAUCER INVESTMENTS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
11-20	AP	01353024	CITI PCARD-SPECTRUM	09/28/20	10/27/20	UTILITIES	264.13
11-20	AP	01353024	CITI PCARD-SPECTRUM	10/02/20	11/01/20	UTILITIES	259.40
11-20	AP	01353024	CITI PCARD-VERIZONWRLSS RTCCR VB	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	393.84
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	134.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	557.43
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	718.27
12-16	AP	01364026	HOWELL PROPERTIES OF CHAPEL HILL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
12-16	AP	01364984	CHAUCER INVESTMENTS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
12-22	AP	01363189	CITI PCARD-SPECTRUM	10/28/20	11/27/20	UTILITIES	264.13
12-22	AP	01363189	CITI PCARD-SPECTRUM	11/02/20	12/01/20	UTILITIES	259.40
12-22	AP	01363189	CITI PCARD-VERIZONWRLSS RTCCR VB	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	393.92
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	134.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	556.73
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	718.27
12-30	AP	01370046	BRI 1875 MERIDIAN LLC	12/01/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	377.40
12-30	AP	01370055	BRI 1875 MERIDIAN LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,661.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,862.78
		OTHER SERVICES					
10-16	AP	01343904	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01344497	CITI PCARD-EB 2020 COLOR OF EDUC	10/09/20	10/27/20	TRAINING	32.54
11-16	AP	01353633	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01364547	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-22	AP	01363189	CITI PCARD-IN RACIAL EQUITY INSTITU	10/06/20	10/06/20	TRAINING	6,500.00
12-22	AP	01363189	CITI PCARD-UNC CH MEDSCHOOLCORE INT	11/13/20	11/13/20	TRAINING	1,000.00
12-22	AP	01363189	CITI PCARD-WAVE - CAROLINA SHRED LL	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	92.56
						OTHER SERVICES TOTALS:	13,130.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID E. PRICE—Con.								
		SUPPLIES AND MATERIALS						
10-21	AP	01344497	CITI PCARD-D J WALL-ST-JOURNAL	09/12/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		20.90
10-21	AP	01344497	CITI PCARD-NYTIMES	09/22/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		16.09
10-21	AP	01344497	CITI PCARD-PURELYHR	09/02/20	10/01/20	SOFTWARE LESS THAN $500		25.00
10-21	AP	01344497	CITI PCARD-THE CHARLOTTE OBSVR DIGI	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		8.57
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		19.99
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		32.00
11-20	AP	01353024	CITI PCARD-D J WALL-ST-JOURNAL	10/11/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		20.90
11-20	AP	01353024	CITI PCARD-NYTIMES	10/20/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		16.09
11-20	AP	01353024	CITI PCARD-PURELYHR	10/01/20	10/31/20	SOFTWARE LESS THAN $500		25.00
11-20	AP	01353024	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		8.57
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		19.99
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-143.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		90.57
12-18	AP	01363555	POLITICO LLC	12/10/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L		14,950.00
12-18	AP	01363565	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,000.00
12-22	AP	01363189	CITI PCARD-D J WALL-ST-JOURNAL	11/11/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		20.90
12-22	AP	01363189	CITI PCARD-FPMFOREIGNPOLICYMAG	11/26/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L		99.99
12-22	AP	01363189	CITI PCARD-NYTimes NYTimes	11/17/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		16.09
12-22	AP	01363189	CITI PCARD-PURELYHR	11/01/20	11/30/20	SOFTWARE LESS THAN $500		25.00
12-22	AP	01363189	CITI PCARD-STAPLES DIRECT	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		108.56
12-22	AP	01363189	CITI PCARD-THE CHARLOTTE OBSVR DIGI	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		8.57
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		19.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		86.00
							SUPPLIES AND MATERIALS TOTALS:	24,392.77
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		238.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		238.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		238.00
							EQUIPMENT TOTALS:	714.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,654.65
							OFFICE TOTALS:	399,654.65
2019 HON. DAVID E. PRICE								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
12-22	AP	01363189	CITI PCARD-CDW GOVT #3837660	11/05/20	11/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		671.29
12-22	AP	01363189	CITI PCARD-CDW GOVT #3902176	11/05/20	11/05/20	WARRANTIES		90.14
							EQUIPMENT TOTALS:	761.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	761.43
							OFFICE TOTALS:	761.43

INTERN ALLOWANCES
2020 HON. DAVID E. PRICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,639.99	2,133.33
INTERN ALLOWANCES TOTALS:	8,639.99	2,133.33
OFFICE TOTALS:	8,639.99	2,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

INGRAM, ANN M.	09/21/20	10/31/20	PAID INTERN - HOUSE PROGRAM	2,133.33
			PERSONNEL COMPENSATION TOTALS:	2,133.33
			INTERN ALLOWANCES TOTALS:	2,133.33
			OFFICE TOTALS:	2,133.33

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

FRANKED MAIL	47,369.80	10,503.28
PERSONNEL COMPENSATION	1,070,943.26	335,160.52
TRAVEL	10,689.00	2,293.13
RENT, COMMUNICATION, UTILITIES	73,650.53	18,708.83
PRINTING AND REPRODUCTION	90,646.37	26,426.32
OTHER SERVICES	24,159.55	6,339.85
SUPPLIES AND MATERIALS	7,125.27	1,721.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,583.78	401,153.11
OFFICE TOTALS:	1,324,583.78	401,153.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	1.65
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-23.45
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	21.24
12-23	AP	01369048	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	10,475.44
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	28.40
						FRANKED MAIL TOTALS:	10,503.28

PERSONNEL COMPENSATION

BACH,AERIELL M	10/01/20	12/31/20	DISTRICT SCHEDULER	17,499.99
CHERTOW,ELAZAR M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	17,499.99
FRANKEL,MAX D	10/01/20	12/31/20	SENIOR POLICY ADVISOR	26,250.00
FRITZ,DANA J	10/01/20	12/31/20	CONGRESSIONAL AIDE	23,499.99
HERMAN,JENNY J	10/01/20	12/31/20	COMMUNITY AFFAIRS SPECIALIST	20,750.01
HINOJOSA,JUAN A	10/01/20	12/31/20	CHIEF OF STAFF	10,868.76
HOGAN,BRIDGET A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,000.01
JARUS, ALLISON M.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	18,716.77
MANSBACH,HANNAH	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	20,000.01
MERRITT,JESSICA R	10/01/20	12/31/20	CASEWORKER	18,500.01
OMS,VICTORIA R	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	26,250.00
PIZER,JONATHAN A	12/15/20	12/31/20	COMMUNITY LIAISON	1,644.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE QUIGLEY—Con.								
			REARDON,ERICA T	10/01/20	12/31/20	DISTRICT DIRECTOR		28,500.00
			RINKER,CAROLINE E	10/09/20	12/13/20	PRESS ASSISTANT		6,680.55
			SIDDIQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE		3,000.00
			SOLOCK,MARK W	10/01/20	12/31/20	PART-TIME EMPLOYEE		12,000.00
			SONG,ELLI H	10/01/20	12/31/20	CASEWORKER		20,499.99
			SPINOZZI,ISABELLA E	10/01/20	12/31/20	DIRECTOR OF OPERATIONS		25,750.00
			WINTERS,ADAM S	10/01/20	12/31/20	STAFF ASSISTANT		17,250.00
						PERSONNEL COMPENSATION TOTALS:		335,160.52
		TRAVEL						
10-14	AP	01342341	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP	01342341	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION		277.08
10-14	AP	01342341	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP	01342341	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP	01342341	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP	01342341	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		116.15
10-14	AP	01342341	CITIBANK GOV CARD SERVICE	09/10/20	09/11/20	LODGING		94.00
10-14	AP	01342341	CITIBANK GOV CARD SERVICE	09/11/20	09/12/20	LODGING		220.55
11-18	AP	01352801	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		116.15
11-18	AP	01352801	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	COMMERCIAL TRANSPORTATION		124.10
11-18	AP	01352801	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		130.00
12-01	AP	01358873	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		248.20
12-01	AP	01358873	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		124.10
12-01	AP	01358873	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		378.20
						TRAVEL TOTALS:		2,293.13
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01342711	CITI PCARD-COMCAST CHICAGO	08/13/20	09/12/20	UTILITIES		293.89
10-15	AP	01342711	CITI PCARD-COMCAST CHICAGO	08/30/20	09/29/20	UTILITIES		227.91
10-15	AP	01342711	CITI PCARD-COMM ED COMM PMT	07/21/20	08/19/20	UTILITIES		171.56
10-15	AP	01342711	CITI PCARD-VBS VONAGE BUSINESS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		370.38
10-16	AP	01343389	SONCO REAL ESTATE LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP	01343548	PENSACOLA PLAZA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		75.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		59.67
11-16	AP	01353112	SONCO REAL ESTATE LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01353272	PENSACOLA PLAZA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
11-18	AP	01356806	VERIZON WIRELESS	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,085.56
11-19	AP	01356770	CITI PCARD-COMCAST CHICAGO	08/07/20	09/06/20	UTILITIES		280.01
11-19	AP	01356770	CITI PCARD-COMCAST CHICAGO	09/07/20	10/06/20	UTILITIES		180.06
11-19	AP	01356770	CITI PCARD-COMCAST CHICAGO	09/13/20	10/12/20	UTILITIES		278.56
11-19	AP	01356770	CITI PCARD-COMCAST CHICAGO	09/30/20	10/29/20	UTILITIES		227.92
11-19	AP	01356770	CITI PCARD-COMCAST CHICAGO	10/03/20	11/06/20	UTILITIES		190.06

11-19	AP	01356770	CITI PCARD-VBS VONAGE BUSINESS	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	370.11
11-19	AP	01356804	COMMONWEALTH EDISON COMPANY	09/18/20	10/20/20	UTILITIES	107.51
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.50
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	55.08
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
12-02	AP	01358849	CITI PCARD-COMCAST CHICAGO	09/13/20	11/12/20	UTILITIES	301.08
12-02	AP	01358849	CITI PCARD-COMCAST CHICAGO	10/30/20	11/29/20	UTILITIES	227.64
12-02	AP	01358849	CITI PCARD-RENTACRATE ENTERPRISES, L	11/19/20	12/04/20	EQUIP RENTAL (EFF 1/3/03)	553.50
12-02	AP	01358849	CITI PCARD-VBS VONAGE BUSINESS	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	370.11
12-02	AP	01358849	CITI PCARD-VERIZONWRLSS RTCCR VB	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,085.56
12-16	AP	01364027	SONCO REAL ESTATE LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01364187	PENSACOLA PLAZA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	108.50
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	56.07
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
12-30	GL	MED0103249		12/02/20	12/02/20	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,708.83
		PRINTING AND REPRODUCTION					
10-14	AP	01342285	ONTARIO STREET DIGITAL LLC	07/15/20	08/04/20	ADVERTISEMENTS	4,000.00
12-17	AP	01363259	CONSTITUENT COMMUNICATION SERVICES LLC	11/12/20	11/12/20	PRINTING & REPRODUCTION	3,000.00
12-18	AP	01363256	CONSTITUENT COMMUNICATION SERVICES LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION	19,426.32
						PRINTING AND REPRODUCTION TOTALS:	26,426.32
		OTHER SERVICES					
10-02	AP	01338273	FOREST SECURITY INC	10/01/20	12/31/20	SECURITY SERVICE	74.85
10-16	AP	01343895	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01353624	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01356802	CITY WIDE CLEANING SERVICE	09/07/20	09/25/20	JANITORIAL AND MAINT SERV	230.00
11-19	AP	01356803	CITY WIDE CLEANING SERVICE	10/05/20	10/23/20	JANITORIAL AND MAINT SERV	230.00
12-16	AP	01363274	CITY WIDE CLEANING SERVICE	11/02/20	11/30/20	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01364538	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,339.85
		SUPPLIES AND MATERIALS					
10-14	AP	01342304	GARVEYS OFFICE PRODUCTS INC	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	47.30
10-15	AP	01342711	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/14/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	90.84
10-15	AP	01342711	CITI PCARD-CRAINS CHIC SUBSCRIP	09/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	169.00
10-15	AP	01342711	CITI PCARD-ZOOM.US	09/19/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	15.89
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	65.23
11-19	AP	01356770	CITI PCARD-APPLE.COM/BILL	10/01/20	10/01/20	SOFTWARE LESS THAN $500	15.89
11-19	AP	01356770	CITI PCARD-ZOOM.US	10/19/20	11/18/20	SOFTWARE LESS THAN $500	15.89
11-23	AP	01358018	W B MASON COMPANY INC	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	85.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	76.27
12-01	AP	01358857	CITI PCARD-THE ATLANTIC	10/16/20	10/16/21	PUBLICATIONS/REFERENCE MAT'L	49.99
12-02	AP	01358849	CITI PCARD-CHICAGO SUN-TIMES CIRC	11/07/20	11/06/21	PUBLICATIONS/REFERENCE MAT'L	488.80
12-02	AP	01358849	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/04/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	92.00
12-02	AP	01358849	CITI PCARD-CONTAINERSTOREARLINGTO	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	174.25
12-02	AP	01358849	CITI PCARD-TARGET 00010769	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	163.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE QUIGLEY—Con.							
12-02	AP 01358849	CITI PCARD-ZOOM.US 888-799-9666	11/19/20	12/18/20	SOFTWARE LESS THAN $500		15.89
12-25	GL FRM0103246		12/08/20	12/08/20	FRAMING (TRANSFER)		186.00
12-31	GL RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		21.74
					SUPPLIES AND MATERIALS TOTALS:		1,721.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,153.11
					OFFICE TOTALS:		401,153.11
2019 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	AP 01329666	W B MASON COMPANY INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		89.00
10-14	AP 01341341	W B MASON COMPANY INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		249.00
11-05	AP 01350651	SHOWDOWN DISPLAYS	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		60.00
					SUPPLIES AND MATERIALS TOTALS:		398.00
EQUIPMENT							
10-01	AP 01329666	W B MASON COMPANY INC	10/15/19	10/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		695.00
10-14	AP 01341341	W B MASON COMPANY INC	07/06/20	07/06/20	OFFICE EQUIP PURCH LESS THAN $25,000		579.00
10-14	AP 01341341	W B MASON COMPANY INC	07/06/20	07/06/20	FURNITURE AND FIXTURE LESS THAN $25,000		999.00
					EQUIPMENT TOTALS:		2,273.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,671.00
					OFFICE TOTALS:		2,671.00
INTERN ALLOWANCES							
2020 HON. MIKE QUIGLEY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		11,793.34	4,920.00
					INTERN ALLOWANCES TOTALS:	11,793.34	4,920.00
					OFFICE TOTALS:	11,793.34	4,920.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEE, ISABELLA M.	10/01/20	12/22/20	PAID INTERN - HOUSE PROGRAM		4,920.00
					PERSONNEL COMPENSATION TOTALS:		4,920.00
					INTERN ALLOWANCES TOTALS:		4,920.00
					OFFICE TOTALS:		4,920.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		26.94	1.00
				PERSONNEL COMPENSATION		1,129,658.92	341,816.70
				TRAVEL		44,168.33	11,041.68

						RENT, COMMUNICATION, UTILITIES	97,325.39	29,026.11
						PRINTING AND REPRODUCTION	1,042.50	245.00
						OTHER SERVICES	42,120.00	10,530.00
						SUPPLIES AND MATERIALS	4,765.73	545.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,107.81	393,205.92
						OFFICE TOTALS:	1,319,107.81	393,205.92
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		16.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		-15.30
						FRANKED MAIL TOTALS:		1.00
		PERSONNEL COMPENSATION						
			AE JR,AE	10/01/20	12/31/20	DISTRICT DIRECTOR		25,750.01
			AITAOTO,TAFITO	10/01/20	12/31/20	PART-TIME EMPLOYEE		11,249.99
			BLACK, DANIEL M.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		19,000.01
			CHRISTEL,JARED MICHAEL P	10/01/20	12/31/20	LEG ASST/CASEWORKER/ASST COMMS		19,000.01
			DEHLINGER,NANCY H	10/01/20	12/31/20	EXECUTIVE ASSISTANT		26,500.01
			FOSTER,TAUINAOLA M	10/01/20	12/31/20	OFFICE MANAGER/DO SCHEDULER		17,500.01
			FUATAGAVI,FAATIGAFUA M	10/01/20	12/31/20	HLTH/TRANSP/INFRAC/CASEWORKER		14,999.99
			HANNAHS,JOEL	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		26,750.00
			HOWARD,HOWARD	10/01/20	12/31/20	EDUC/GRANTS CORD. & FIELD REP		14,999.99
			LEDOUX,LEROY L	10/01/20	12/31/20	SPECIAL ASSISTANT		11,250.00
			NEWTON,JOHN A	10/01/20	12/31/20	PART-TIME EMPLOYEE		10,650.01
			PA'AU,LEAFAINA H	10/01/20	12/31/20	STAFF ASSISTANT		12,916.67
			SEVA'AETASI,SIANAVA R	10/01/20	12/31/20	CONSTITUENT SERVICES REP		10,150.01
			STANTON,RICHARD P	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		34,500.01
			TAGOILELAGI, LALOULU E.	10/01/20	12/31/20	SENIOR POLICY ADVISOR		11,349.99
			TATUPU,JEREMIAH S	10/01/20	12/31/20	CONSTITUENT SERVICE DIRECTOR		13,699.99
			VAIAU,STEVE	10/01/20	12/31/20	PART-TIME EMPLOYEE		7,049.99
			VAINA,AVALII A	10/01/20	12/31/20	STAFF ASST. LOGISTICS AND ADMI		12,000.00
			YAHN,LEAFAINA O	10/01/20	12/31/20	CHIEF OF STAFF		42,500.01
						PERSONNEL COMPENSATION TOTALS:		341,816.70
		TRAVEL						
12-01	AP	01358710	CITIBANK GOV CARD SERVICE	11/13/20	11/14/20	COMMERCIAL TRANSPORTATION		10,362.85
12-10	AP	01360949	CITIBANK GOV CARD SERVICE	11/13/20	11/14/20	COMMERCIAL TRANSPORTATION		305.00
12-10	AP	01361126	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	MEALS		6.53
12-10	AP	01361530	CITIBANK GOV CARD SERVICE	06/04/20	07/07/20	COMMERCIAL TRANSPORTATION		30.00
12-11	AP	01361590	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		122.24
12-11	AP	01361590	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		-429.80
12-11	AP	01361590	CITIBANK GOV CARD SERVICE	11/13/20	11/14/20	COMMERCIAL TRANSPORTATION		436.90
12-16	AP	01362119	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		30.00
12-16	AP	01362119	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	COMMERCIAL TRANSPORTATION		1,292.16
12-16	AP	01362119	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		-1,114.20
						TRAVEL TOTALS:		11,041.68
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01341284	HON AMATA COLEMAN RADEWAGEN	01/08/20	01/08/20	UTILITIES		24.99
10-09	AP	01341151	ASTCA	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		887.16
10-13	AP	01341920	ASTCA	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		528.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
10-13	AP	01341986	ASTCA	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,727.01
10-14	AP	01341930	ASTCA	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		287.65
10-16	AP	01344322	APOUA TEDRECK	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
10-19	AP	01346449	ASTCA	03/12/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		260.94
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		85.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		4,796.02
11-10	AP	01351098	ASTCA	04/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.07
11-10	AP	01351114	ASTCA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		248.60
11-10	AP	01351123	ASTCA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		357.62
11-10	AP	01351139	ASTCA	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		390.31
11-10	AP	01351507	ASTCA	02/05/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		33.62
11-10	AP	01351516	ASTCA	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		47.43
11-10	AP	01351522	ASTCA	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		68.94
11-10	AP	01351529	ASTCA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		56.63
11-10	AP	01351544	ASTCA	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		77.66
11-16	AP	01354049	APOUA TEDRECK	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		85.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		4,377.04
12-11	AP	01351535	ASTCA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		66.69
12-11	AP	01359378	ASTCA	10/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		217.36
12-14	GL	HRS0102832		11/01/20	11/30/20	RECORDING - (TRANSFER)		385.00
12-16	AP	01364980	APOUA TEDRECK	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		85.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		4,294.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,026.11
		PRINTING AND REPRODUCTION						
12-10	AP	01361566	ISLAND BUSINESS CENTER	12/07/20	12/07/20	PRINTING & REPRODUCTION		245.00
						PRINTING AND REPRODUCTION TOTALS:		245.00
		OTHER SERVICES						
10-16	AP	01343672	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01344306	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01353397	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01354034	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01364311	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01364965	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,530.00
		SUPPLIES AND MATERIALS						
10-09	AP	01341226	CULLIGAN OF ANNAPOLIS	10/01/20	10/31/20	WATER		70.50
10-09	AP	01341232	CULLIGAN OF ANNAPOLIS	11/01/20	11/30/20	WATER		70.50
10-09	AP	01341863	COST U LESS	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		185.94

10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		4.76
11-06	AP	01350786	CULLIGAN OF ANNAPOLIS	12/01/20	12/31/20	WATER		70.50
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		143.23
						SUPPLIES AND MATERIALS TOTALS:		545.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,205.92
						OFFICE TOTALS:		393,205.92
		2019 HON. AUMUA AMATA COLEMAN RADEWAGEN						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
12-10	AP	01361126	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		80.00
						TRAVEL TOTALS:		80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
						OFFICE TOTALS:		80.00
		2016 HON. CHARLES B. RANGEL						
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			SOLANO,SOCRATES	12/01/16	12/31/16	COMMUNITY REPRESENTATIVE.		-972.19
						PERSONNEL COMPENSATION TOTALS:		-972.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-972.19
						OFFICE TOTALS:		-972.19
		2020 HON. JAMIE RASKIN						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	-284.49	-116.88
						PERSONNEL COMPENSATION	1,188,700.11	339,343.05
						TRAVEL	505.88	0.00
						RENT, COMMUNICATION, UTILITIES	131,380.06	29,319.23
						PRINTING AND REPRODUCTION	3,024.20	1,955.25
						OTHER SERVICES	16,265.00	5,685.00
						SUPPLIES AND MATERIALS	14,804.81	10,817.26
						EQUIPMENT	13,871.20	3,780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,266.77	390,782.91
						OFFICE TOTALS:	1,368,266.77	390,782.91
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		14.77
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-67.35
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		46.06
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-95.10
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		16.69
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-31.95
						FRANKED MAIL TOTALS:		-116.88
		PERSONNEL COMPENSATION						
			ASSIM,ANISAH	12/01/20	12/01/20	SHARED EMPLOYEE		250.00
			BROWN,SAMANTHA L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		23,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMIE RASKIN—Con.								
			BURTON,CHRISTA A	10/01/20	12/31/20	DIRECTOR OF OUTREACH		20,250.00
			CONNOR,KATHLEEN M	10/01/20	12/31/20	DISTRICT DIRECTOR		31,825.01
			DONEY,LAUREN L	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		25,749.99
			EYONG,JOSEPH E	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,299.99
			FERON,JOSEPHINE R	10/01/20	12/31/20	SCHEDULER/PRESS ASSISTANT		15,125.01
			FOONT,JENNIE L	10/01/20	12/31/20	SENIOR CASE MANAGER		19,250.00
			FUENTES,ERICA Y	10/01/20	12/31/20	CONSTITUENT SERVICES REP		16,750.00
			IDELSON,HOLLY A	10/01/20	12/31/20	CHIEF COUNSEL		22,500.00
			KAAI,KRYSTAL C	12/16/20	12/31/20	SHARED EMPLOYEE		750.00
			KRUEGER,MADELEINE C	10/01/20	12/31/20	STAFF ASSISTANT		11,750.01
			KRUEGER,MADELEINE C	10/01/20	11/30/20	STAFF ASSISTANT (OVERTIME)		801.37
			MOORE, SHANE	10/01/20	12/31/20	FINANCIAL ADMIN.		4,500.00
			NADHERNY,TAYLOR M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/AIDE		15,125.01
			OMBRES, DEVON O.	10/01/20	12/31/20	SENIOR COUNSEL		19,749.99
			PHOENIX,CANDYCE D	10/01/20	12/31/20	SHARED EMPLOYEE		8,750.01
			SANCHEZ,MARTHA D	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		18,000.00
			SHAW,LUCY X	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,166.67
			SIDDIQUI,FAISAL	10/01/20	12/31/20	SHARED EMPLOYEE		3,000.00
			TAGEN,JULIE S	10/01/20	12/31/20	CHIEF OF STAFF		42,999.99
			WEISBROTH,NINA A	10/01/20	12/31/20	SENIOR ADVISOR		17,749.99
						PERSONNEL COMPENSATION TOTALS:		339,343.05
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339463	UNITED PARCEL SERVICE	09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL		15.36
10-07	AP	01340848	UNITED PARCEL SERVICE	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL		7.68
10-09	AP	01331538	CITI PCARD-COMCAST	08/02/20	09/01/20	UTILITIES		82.47
10-09	AP	01331545	VERIZON	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,382.46
10-09	AP	01332320	BSREPII OFFICE POOLING LLC	10/01/20	10/31/20	DISTRICT OFFICE PARKING		655.00
10-09	AP	01336576	GRANITE TELECOMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		67.53
10-09	AP	01336580	GRANITE TELECOMMUNICATIONS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		67.53
10-09	AP	01339515	CITI PCARD-COMCAST	09/02/20	10/01/20	UTILITIES		82.48
10-13	AP	01339530	CITI PCARD-USPS PO 1050091422	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		55.00
10-13	AP	01341681	VERIZON WIRELESS	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,382.95
10-16	AP	01344179	BSREPII OFFICE POOLING LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
10-21	AP	01346995	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL		8.03
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		126.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		51.32
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.15
11-05	AP	01350630	UNITED PARCEL SERVICE	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL		42.65
11-12	AP	01351304	GRANITE TELECOMMUNICATIONS LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		67.63
11-12	AP	01351305	VERIZON	10/05/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,384.40
11-13	AP	01342994	GRANITE TELECOMMUNICATIONS LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		68.63
11-16	AP	01348218	BSREPII OFFICE POOLING LLC	11/01/20	11/30/20	DISTRICT OFFICE PARKING		655.00

11-16	AP	01353907	BSREPII OFFICE POOLING LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	126.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	51.43
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
12-03	AP	01358721	UNITED PARCEL SERVICE	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL	10.84
12-04	AP	01359862	UNITED PARCEL SERVICE	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	44.04
12-16	AP	01363872	UNITED PARCEL SERVICE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	10.67
12-16	AP	01364840	BSREPII OFFICE POOLING LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
12-17	AP	01361324	CITI PCARD-USPS PO 2378840850	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	210.70
12-17	AP	01361324	CITI PCARD-USPS PO 2378840850	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL	15.05
12-17	AP	01362810	GRANITE TELECOMMUNICATIONS LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	66.60
12-18	AP	01357722	BSREPII OFFICE POOLING LLC	12/01/20	12/31/20	DISTRICT OFFICE PARKING	655.00
12-18	AP	01360855	CITI PCARD-COMCAST	11/02/20	12/01/20	UTILITIES	82.09
12-21	AP	01358603	CITI PCARD-COMCAST	10/02/20	11/01/20	UTILITIES	82.48
12-21	AP	01362651	VERIZON	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,382.95
12-22	AP	01361424	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	8.03
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	134.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	50.79
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
12-31	AP	01370238	UNITED PARCEL SERVICE	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	28.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,319.23
		PRINTING AND REPRODUCTION					
10-28	GL	MED0101823		10/08/20	10/08/20	PHOTOGRAPHIC (TRANSFER)	45.00
11-09	AP	01342547	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	1,910.25
						PRINTING AND REPRODUCTION TOTALS:	1,955.25
		OTHER SERVICES					
10-16	AP	01343795	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01353525	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01364437	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-09	AP	01331538	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	3.18
10-09	AP	01339515	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	3.18
10-13	AP	01339530	CITI PCARD-APPLE.COM/BILL	09/15/20	10/14/20	SOFTWARE LESS THAN $500	3.17
10-13	AP	01339530	CITI PCARD-D J WALL-ST-JOURNAL	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
10-13	AP	01339530	CITI PCARD-NYTIMES	09/14/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-200.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	182.25
11-12	AP	01350706	CITI PCARD-APPLE.COM/BILL	10/15/20	11/15/20	SOFTWARE LESS THAN $500	3.17
11-12	AP	01350706	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
11-12	AP	01350706	CITI PCARD-NYTIMES	10/12/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-12	AP	01350709	CITI PCARD-OFFICE DEPOT #5910	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)	34.75
11-12	AP	01350709	CITI PCARD-OFFICE DEPOT #5910	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	78.06
11-12	AP	01350709	CITI PCARD-OFFICE DEPOT #5910	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	181.76
11-12	AP	01350709	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER	3.18
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-293.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	272.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMIE RASKIN—Con.								
12-17	AP	01361009	CITI PCARD-OFFICE DEPOT #5910	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		127.35
12-17	AP	01361009	CITI PCARD-OFFICE DEPOT #5910	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		176.34
12-18	AP	01360855	CITI PCARD-READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		3.18
12-21	AP	01362779	CITI PCARD-APPLE.COM/BILL	11/15/20	12/14/20	SOFTWARE LESS THAN $500		3.17
12-21	AP	01362779	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
12-21	AP	01362779	CITI PCARD-FREDERICK NEWS POST	11/26/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L		99.00
12-21	AP	01362779	CITI PCARD-NYTIMES	12/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		15.90
12-22	AP	01352246	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,629.54
12-30	AP	01368254	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-30	AP	01369191	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-85.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		139.96
						SUPPLIES AND MATERIALS TOTALS:		10,817.26
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		240.00
12-23	AP	01369019	W B MASON COMPANY INC	12/10/20	12/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,060.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		3,780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,782.91
						OFFICE TOTALS:		390,782.91
INTERN ALLOWANCES								
2020 HON. JAMIE RASKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,062.67	8,454.18
						INTERN ALLOWANCES TOTALS:	24,062.67	8,454.18
						OFFICE TOTALS:	24,062.67	8,454.18
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALVARADO, JACQUELINE M.	10/01/20	12/24/20	PAID INTERN - HOUSE PROGRAM		560.00
			BARTELS, BENNETT L.	10/01/20	12/21/20	DISTRICT OFFICE PAID INTERN -		337.50
			BUNCH, ANNA D.	10/01/20	12/28/20	DISTRICT OFFICE PAID INTERN -		586.67
			DYMOND, EVAN R.	10/07/20	12/31/20	PAID INTERN - HOUSE PROGRAM		1,400.00
			GRIFO-HAHN, LUCA L.	10/01/20	12/28/20	PAID INTERN - HOUSE PROGRAM		733.33
			GUTTMAN, URI	10/01/20	12/19/20	PAID INTERN - HOUSE PROGRAM		1,316.67
			KIVLIGHN,AISHLINN D	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM		591.67
			MCABEE, KENDRA K.	10/01/20	12/14/20	DISTRICT OFFICE PAID INTERN -		616.67
			POWELL, SUSAN E.	10/01/20	12/19/20	PAID INTERN - HOUSE PROGRAM		1,316.67
			SOEMIN, MAY O.	10/01/20	12/24/20	DISTRICT OFFICE PAID INTERN -		490.00
			SORTO, BRENDA	09/18/20	12/28/20	PAID INTERN - HOUSE PROGRAM		505.00
						PERSONNEL COMPENSATION TOTALS:		8,454.18

INTERN ALLOWANCES TOTALS:	8,454.18
OFFICE TOTALS:	8,454.18

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

FRANKED MAIL	360.56	46.94
PERSONNEL COMPENSATION	929,662.27	184,304.83
TRAVEL	13,751.99	0.00
RENT, COMMUNICATION, UTILITIES	50,699.95	13,333.04
PRINTING AND REPRODUCTION	111.87	24.64
OTHER SERVICES	3,104.58	420.30
SUPPLIES AND MATERIALS	3,790.53	10.59
EQUIPMENT	3,985.68	988.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,467.43	199,129.02
OFFICE TOTALS:	1,005,467.43	199,129.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	13.65
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	33.29
						FRANKED MAIL TOTALS:	46.94

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	10/01/20	12/31/20	SHARED EMPLOYEE	5,372.73
BAKER III,JAMES W	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR/DIREC	20,664.39
BASS,ROBBIN C	10/01/20	12/31/20	DISTRICT DIRECTOR	24,797.25
BOOGAARD,PAIGE A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT/PRES	11,021.01
FARMER,CHANCE H	10/01/20	12/31/20	DISTRICT ASSISTANT	8,816.79
GOESSLER,MAGGIE A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,429.39
HANNAN,VIRGINIA H	10/01/20	12/31/20	CONSTITUENT SERVICES MANAGER	14,327.31
PETERS,ROBERT D	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	19,286.76
SCHRADER II,MONTE A	10/01/20	12/31/20	CONSTITUENT SERVICES REP	11,572.05
SEES, SIERRA K.	10/01/20	12/04/20	CONSTITUENT SERVICES REP	9,208.66
STEPHENS,RACHEL C	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	20,664.39
YAZDANI-ZONOZ,EBRAHIM S	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,144.10
			PERSONNEL COMPENSATION TOTALS:	184,304.83

RENT, COMMUNICATION, UTILITIES

10-01	AP	01310058	AT&T CORP	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	-286.67
10-16	AP	01344238	N&H LEGACY PARTNERS LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	657.15
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	20.17
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	167.33
11-16	AP	01353965	N&H LEGACY PARTNERS LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	108.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	657.41
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	20.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN RATCLIFFE—Con.								
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		167.33
11-25	AP	01351725	CITI PCARD-ATT BUS PHONE PMT	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		286.67
11-25	AP	01351725	CITI PCARD-ATT BUS PHONE PMT	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		232.41
11-25	AP	01351725	CITI PCARD-ATT BUS PHONE PMT	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		97.76
11-25	AP	01351725	CITI PCARD-TXU BILL PAYMENT	08/06/20	09/03/20	UTILITIES		141.19
11-25	AP	01351725	CITI PCARD-TXU BILL PAYMENT	09/04/20	10/05/20	UTILITIES		84.75
12-16	AP	01364897	N&H LEGACY PARTNERS LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-23	AP	01359036	CITI PCARD-ATT BUS PHONE PMT	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		77.95
12-23	AP	01359036	CITI PCARD-ATT BUS PHONE PMT	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		78.91
12-23	AP	01359036	CITI PCARD-REPUBLIC SERVICES TRASH	10/01/20	10/31/20	UTILITIES		22.65
12-23	AP	01359036	CITI PCARD-REPUBLIC SERVICES TRASH	11/01/20	11/30/20	UTILITIES		22.65
12-23	AP	01359036	CITI PCARD-TXU BILL PAYMENT	10/06/20	11/04/20	UTILITIES		63.13
12-23	AP	01359058	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		486.86
12-23	AP	01359062	VERIZON	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		493.29
12-23	AP	01359066	VERIZON	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		493.29
12-23	AP	01359070	VERIZON	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		453.78
12-23	AP	01359073	VERIZON	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		453.95
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		108.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		657.41
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		20.17
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		167.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,333.04
		PRINTING AND REPRODUCTION						
11-25	AP	01351732	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION		9.16
11-25	AP	01351733	XEROX CORPORATION	08/21/20	09/21/20	PRINTING & REPRODUCTION		5.22
11-25	AP	01351736	XEROX CORPORATION	07/21/20	08/21/20	PRINTING & REPRODUCTION		2.47
11-25	AP	01351739	XEROX CORPORATION	06/21/20	07/21/20	PRINTING & REPRODUCTION		7.79
						PRINTING AND REPRODUCTION TOTALS:		24.64
		OTHER SERVICES						
10-26	AP	01342538	PEGGYS CLEANING	09/12/20	09/27/20	JANITORIAL AND MAINT SERV		150.00
11-06	AP	01341921	CITI PCARD-REPUBLIC SERVICES TRASH	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		22.65
11-25	AP	01351729	PEGGYS CLEANING	10/17/20	10/31/20	JANITORIAL AND MAINT SERV		150.00
12-23	AP	01359049	PEGGYS CLEANING	11/22/20	11/22/20	JANITORIAL AND MAINT SERV		75.00
12-23	AP	01359053	REPUBLIC SERVICES #795	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		22.65
						OTHER SERVICES TOTALS:		420.30
		SUPPLIES AND MATERIALS						
10-23	AP	01341924	CITI PCARD-D J WALL-ST-JOURNAL	08/27/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		10.59
						SUPPLIES AND MATERIALS TOTALS:		10.59
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		333.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		333.00
12-31	GL	MNT0103285		12/01/20	12/21/20	MAINTENANCE / REPAIRS		21.68

12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		301.00
						EQUIPMENT TOTALS:		988.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,129.02
						OFFICE TOTALS:		199,129.02
2019 HON. JOHN RATCLIFFE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-24	AP	01346493	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS		21.68
						TRAVEL TOTALS:		21.68
RENT, COMMUNICATION, UTILITIES								
10-26	AP	01341925	CITI PCARD-USPS KIOSK 1050099550	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL		5.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		5.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.97
						OFFICE TOTALS:		26.97
INTERN ALLOWANCES								
2020 HON. JOHN RATCLIFFE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,466.34	0.00
						INTERN ALLOWANCES TOTALS:	5,466.34	0.00
						OFFICE TOTALS:	5,466.34	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,737.98	320.17
						PERSONNEL COMPENSATION	984,692.26	240,053.19
						TRAVEL	31,701.28	7,663.93
						RENT, COMMUNICATION, UTILITIES	65,829.76	9,432.95
						PRINTING AND REPRODUCTION	56,537.45	2,340.10
						OTHER SERVICES	6,440.00	1,540.00
						SUPPLIES AND MATERIALS	33,271.05	23,859.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,209.78	285,210.32
						OFFICE TOTALS:	1,219,209.78	285,210.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		46.68
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-8.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		60.12
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		256.57
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-34.50
						FRANKED MAIL TOTALS:		320.17
PERSONNEL COMPENSATION								
			ALEXANDER,KRISTEN M	10/01/20	12/31/20	CASEWORKER/DISTRICT REP		9,500.01
			BABB,ALISON	10/01/20	12/31/20	SHARED EMPLOYEE		4,400.01
			BRIDGES,DAVID L	10/01/20	12/31/20	TAX COUNSEL		17,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM REED—Con.								
			CROUCH,SARAH G	10/01/20	12/31/20	SHARED EMPLOYEE		600.00
			FRICKLAS,SHANNA E	10/01/20	12/31/20	SHARED EMPLOYEE		300.00
			FULLER,KATRINA L	10/01/20	12/31/20	COMMS ASST/FIELD REP		8,662.50
			HOOVER,LOGAN M	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		17,000.01
			HUNT,ALISON M	10/01/20	12/31/20	DISTRICT DIRECTOR		17,499.99
			HYLAND,THOMAS P	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		11,250.00
			JAMES,LEE A	10/01/20	12/31/20	CONSTITUENT SERVICES SPECIALIS		4,875.00
			MURPHY,SHARON M	10/01/20	12/31/20	EXECUTIVE ASSISTANT		11,690.61
			OSE,ERIKA M	10/01/20	12/31/20	COMMUNICATIONS ASSISTANT		9,500.01
			PARCHESKY,BAILEY L	10/01/20	12/31/20	STAFF ASSISTANT		7,500.00
			PHELPS,JACQUELINE C	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		14,750.01
			RIZZO,JOSEPH B	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			SCHMITZ,WILLIAM J	10/01/20	12/31/20	DIRECTOR OF VETERANS SERVICES		2,550.00
			SIZEMORE,NATHANIEL T	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		17,499.99
			WALLWORK,LUCAS J	10/01/20	12/31/20	COALITIONS DIRECTOR		17,000.01
			WINDHEIM,TARYN E	10/01/20	12/31/20	FINGER LAKES REGIONAL DIRECTOR		12,500.01
			YACKEL,RICHARD L	10/01/20	12/31/20	SCHEDULER		12,500.01
						PERSONNEL COMPENSATION TOTALS:		240,053.19
		TRAVEL						
10-07	AP	01340199	ALEXANDER, KRISTEN M.	09/01/20	09/24/20	PRIVATE AUTO MILEAGE		123.05
10-16	AP	01341306	RIZZO, JOSEPH B.	09/14/20	10/02/20	LODGING		1,597.82
10-16	AP	01341306	RIZZO, JOSEPH B.	09/14/20	10/02/20	PRIVATE AUTO MILEAGE		1,158.02
11-09	AP	01350237	ALEXANDER, KRISTEN M.	10/14/20	10/22/20	PRIVATE AUTO MILEAGE		81.31
11-13	AP	01350822	HUNT, ALISON	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		25.30
11-13	AP	01350822	HUNT, ALISON	09/03/20	09/30/20	PRIVATE AUTO MILEAGE		345.00
11-13	AP	01350822	HUNT, ALISON	10/02/20	10/26/20	PRIVATE AUTO MILEAGE		314.53
11-16	AP	01352054	PHELPS, JACQUELINE F.	06/02/20	06/30/20	PRIVATE AUTO MILEAGE		77.74
11-16	AP	01352054	PHELPS, JACQUELINE F.	07/09/20	07/29/20	PRIVATE AUTO MILEAGE		115.92
11-16	AP	01352054	PHELPS, JACQUELINE F.	08/04/20	08/29/20	PRIVATE AUTO MILEAGE		370.88
11-16	AP	01352054	PHELPS, JACQUELINE F.	09/11/20	09/16/20	PRIVATE AUTO MILEAGE		58.54
12-16	AP	01362409	HUNT, ALISON	11/11/20	11/18/20	PRIVATE AUTO MILEAGE		106.38
12-16	AP	01362646	ALEXANDER, KRISTEN M.	11/18/20	11/18/20	PRIVATE AUTO MILEAGE		61.53
12-22	AP	01368635	RIZZO, JOSEPH B.	11/16/20	12/11/20	LODGING		1,002.40
12-22	AP	01368635	RIZZO, JOSEPH B.	12/14/20	12/18/20	LODGING		501.20
12-22	AP	01368635	RIZZO, JOSEPH B.	11/16/20	12/14/20	PRIVATE AUTO MILEAGE		1,215.54
12-31	AP	01369531	PHELPS, JACQUELINE F.	10/05/20	10/14/20	PRIVATE AUTO MILEAGE		210.80
12-31	AP	01369532	PHELPS, JACQUELINE F.	12/05/20	12/17/20	PRIVATE AUTO MILEAGE		237.94
12-31	AP	01369533	PHELPS, JACQUELINE F.	11/07/20	11/20/20	PRIVATE AUTO MILEAGE		60.03
						TRAVEL TOTALS:		7,663.93
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01339813	TIME WARNER CABLE	09/28/20	10/27/20	UTILITIES		182.40
10-08	AP	01339810	TIME WARNER CABLE	09/28/20	10/27/20	UTILITIES		363.55
10-14	AP	01341168	TIME WARNER CABLE	10/01/20	10/31/20	UTILITIES		504.12

10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	139.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,137.88
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
10-28	AP	01348005	NYSEG	09/23/20	10/20/20	UTILITIES	74.48
10-28	AP	01348326	TIME WARNER CABLE	10/20/20	11/19/20	UTILITIES	273.46
11-05	AP	01348772	VERIZON WIRELESS	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	444.06
11-05	AP	01349665	TIME WARNER CABLE	10/28/20	11/27/20	UTILITIES	363.89
11-05	AP	01349668	TIME WARNER CABLE	10/28/20	11/27/20	UTILITIES	182.62
11-06	AP	01350238	PETER L KROG	07/01/20	09/30/20	UTILITIES	598.55
11-16	AP	01351319	TIME WARNER CABLE	11/01/20	11/30/20	UTILITIES	504.12
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	139.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,131.27
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
11-30	AP	01358744	TIME WARNER CABLE	11/20/20	12/19/20	UTILITIES	273.46
12-01	AP	01358108	NYSEG	10/21/20	11/20/20	UTILITIES	112.80
12-04	AP	01359546	TIME WARNER CABLE	11/28/20	12/27/20	UTILITIES	363.89
12-04	AP	01359549	TIME WARNER CABLE	11/28/20	12/27/20	UTILITIES	182.62
12-15	AP	01361905	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES	504.12
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	139.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	1,141.15
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
12-31	AP	01369541	TIME WARNER CABLE	12/20/20	01/19/21	UTILITIES	273.46
12-31	AP	01369853	NYSEG	11/21/20	12/23/20	UTILITIES	138.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,432.95
		PRINTING AND REPRODUCTION					
12-31	AP	01369139	AMPLIFY INC	01/28/20	02/29/20	ADVERTISEMENTS	2,340.10
						PRINTING AND REPRODUCTION TOTALS:	2,340.10
		OTHER SERVICES					
10-08	AP	01339353	TATIANA BENNER	09/21/20	09/28/20	JANITORIAL AND MAINT SERV	140.00
10-21	AP	01343285	TATIANA BENNER	10/05/20	10/13/20	JANITORIAL AND MAINT SERV	140.00
10-28	AP	01348000	BRIDGES, DAVID L.	10/09/20	10/09/20	TRAINING	980.00
11-06	AP	01349592	TATIANA BENNER	10/20/20	10/27/20	JANITORIAL AND MAINT SERV	140.00
11-24	AP	01357326	TATIANA BENNER	11/02/20	11/09/20	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	1,540.00
		SUPPLIES AND MATERIALS					
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-110.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	11.00
11-09	AP	01350237	ALEXANDER, KRISTEN M.	10/14/20	10/14/20	FOOD & BEVERAGE	38.86
11-13	AP	01350822	HUNT, ALISON	08/01/20	09/17/20	SOFTWARE LESS THAN $500	143.70
11-13	AP	01350822	HUNT, ALISON	09/01/20	10/17/20	SOFTWARE LESS THAN $500	143.70
11-13	AP	01350822	HUNT, ALISON	10/01/20	11/17/20	SOFTWARE LESS THAN $500	192.70
11-17	AP	01352702	THE BUFFALO NEWS	11/30/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L	215.88
11-30	AP	01358565	PR NEWSWIRE ASSN LLC	11/08/20	11/07/21	PUBLICATIONS/REFERENCE MAT'L	263.94
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	571.65
12-03	AP	01359014	GREATER CORNING AREA CHAMBER OF COMM	11/19/20	11/19/20	FOOD & BEVERAGE	10.00
12-16	AP	01361501	VETERANS CANTEEN SERVICE	12/05/20	12/05/20	FOOD & BEVERAGE	343.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM REED—Con.						
12-16	AP 01362409	HUNT, ALISON	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)		323.99
12-16	AP 01362409	HUNT, ALISON	11/01/20 12/17/20	SOFTWARE LESS THAN $500		196.62
12-21	AP 01363940	BGOV LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP 01367186	HOOVER, LOGAN M.	11/30/20 12/13/20	OFFICE SUPPLIES (OUTSIDE)		166.90
12-31	AP 01369528	ARISTOTLE INTERNATIONAL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,000.00
12-31	AP 01369531	PHELPS, JACQUELINE F.	10/01/20 10/01/20	FOOD & BEVERAGE		50.00
12-31	AP 01369531	PHELPS, JACQUELINE F.	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)		88.32
12-31	AP 01369531	PHELPS, JACQUELINE F.	09/13/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L		35.68
12-31	AP 01369532	PHELPS, JACQUELINE F.	12/18/20 12/18/20	OFFICE SUPPLIES (OUTSIDE)		82.45
12-31	GL FLG0103336		12/20/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL RMS0103333		12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		310.94
				SUPPLIES AND MATERIALS TOTALS:		23,859.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,210.32
				OFFICE TOTALS:		285,210.32
2019 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-28	AP 01367934	PETER L KROG	07/01/19 09/30/19	UTILITIES		478.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		478.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		478.30
				OFFICE TOTALS:		478.30
INTERN ALLOWANCES						
2020 HON. TOM REED						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,341.04	3,550.00
				INTERN ALLOWANCES TOTALS:	17,341.04	3,550.00
				OFFICE TOTALS:	17,341.04	3,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARSHALL, DYLAN T.	10/01/20 12/11/20	PAID INTERN - HOUSE PROGRAM		3,550.00
				PERSONNEL COMPENSATION TOTALS:		3,550.00
				INTERN ALLOWANCES TOTALS:		3,550.00
				OFFICE TOTALS:		3,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,479.50	266.26
				PERSONNEL COMPENSATION	1,009,069.99	314,624.98

TRAVEL	8,806.51	2,272.83
RENT, COMMUNICATION, UTILITIES	40,978.70	6,856.83
PRINTING AND REPRODUCTION	77,370.03	33,958.22
OTHER SERVICES	7,746.01	1,246.01
SUPPLIES AND MATERIALS	33,167.05	19,707.75
EQUIPMENT	14,970.83	7,445.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,588.62	386,378.15
OFFICE TOTALS:	1,254,588.62	386,378.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	98.75
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-42.45
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	108.41
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-9.70
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	117.40
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-6.15
						FRANKED MAIL TOTALS:	266.26

PERSONNEL COMPENSATION

ACKERMAN,EMILY B	09/01/20	12/31/20	DEPUTY CHIEF OF STAFF/LEG DIRE	37,000.00
ARGALL,ELIZABETH L	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	18,874.99
BAILEY,ASHLEY S	10/01/20	12/31/20	SCHEDULER	19,000.00
BARTON,ELIZABETH A	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	15,500.01
BIERWORTH,ASHLEE M	10/01/20	12/31/20	SCHEDULER	17,749.99
BONNAURE,AARON R	10/01/20	12/31/20	CHIEF OF STAFF	39,999.99
D'ANTONIO, DAVID M.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	10,624.99
DORAZIO,MICHAEL P	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	18,875.01
EVANS,MELISSA E	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR	6,500.01
LAWLOR,GRANT A	10/01/20	12/31/20	STAFF ASSISTANT	11,250.01
MACKOWIAK,MATTHEW B	10/01/20	12/31/20	FIELD DIRECTOR	14,625.01
NEVALA,NATHANIEL L	10/01/20	12/31/20	DISTRICT DIRECTOR	29,124.99
REEVES,DANIEL P	10/01/20	12/31/20	SPECIAL ASSISTANT	13,000.00
SHAFFER, JEANNINE L.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	10,624.99
TENNENT,DAVID H	10/01/20	12/31/20	DIGITAL DIRECTOR	19,124.99
YAUGER,PATRICIA A	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT SERVIC	18,124.99
YOUNGDAHL,SARAH E	10/01/20	12/31/20	DISTRICT ADMINISTRATOR	14,625.01
			PERSONNEL COMPENSATION TOTALS:	314,624.98

TRAVEL

10-19	AP	01342866	HON. GUY RESCHENTHALER	09/08/20	10/02/20	PRIVATE AUTO MILEAGE	570.40
10-19	AP	01342866	HON. GUY RESCHENTHALER	09/08/20	10/02/20	TAXI/PARKING/TOLLS	23.70
10-19	AP	01342871	MACKOWIAK, MATTHEW B.	09/02/20	09/30/20	PRIVATE AUTO MILEAGE	404.97
10-30	AP	01348773	BONNAURE, AARON R.	10/19/20	10/21/20	PRIVATE AUTO MILEAGE	326.60
11-24	AP	01354300	MACKOWIAK, MATTHEW B.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE	173.36
11-25	AP	01358390	D'ANTONIO, DAVID M.	10/29/20	11/10/20	PRIVATE AUTO MILEAGE	121.44
12-22	AP	01367724	HON. GUY RESCHENTHALER	10/20/20	10/20/20	PRIVATE AUTO MILEAGE	65.61
12-22	AP	01367724	HON. GUY RESCHENTHALER	11/09/20	11/20/20	PRIVATE AUTO MILEAGE	150.65
12-22	AP	01367724	HON. GUY RESCHENTHALER	12/07/20	12/15/20	PRIVATE AUTO MILEAGE	427.80
12-22	AP	01367724	HON. GUY RESCHENTHALER	11/20/20	11/20/20	TAXI/PARKING/TOLLS	4.70
12-22	AP	01367724	HON. GUY RESCHENTHALER	12/08/20	12/08/20	TAXI/PARKING/TOLLS	3.60
						TRAVEL TOTALS:	2,272.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GUY RESCHENTHALER—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01339529	CITI PCARD-HLU Hulu 1672403000038-U	09/01/20	09/30/20	UTILITIES		68.88
10-02	AP	01339529	CITI PCARD-HLU Hulu 1739163955332-U	09/01/20	09/30/20	UTILITIES		68.88
10-05	AP	01339551	CITI PCARD-ATT BILL PAYMENT	08/11/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE		22.31
10-05	AP	01339551	CITI PCARD-COMCAST THREERIVERS,PA	08/10/20	09/09/20	UTILITIES		134.46
10-05	AP	01339551	CITI PCARD-USPS PO 1050091422	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL		55.00
10-05	AP	01339551	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		899.36
10-23	AP	01347320	WEST PENN POWER	09/16/20	10/18/20	UTILITIES		132.86
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		55.80
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		511.11
11-09	AP	01347772	PEOPLES NATURAL GAS COMPANY	09/22/20	10/21/20	UTILITIES		26.02
11-13	AP	01349191	CITI PCARD-ATT BILL PAYMENT	09/11/20	09/11/20	UTILITIES		22.31
11-13	AP	01349191	CITI PCARD-COMCAST THREERIVERS,PA	09/10/20	10/09/20	UTILITIES		134.46
11-13	AP	01349191	CITI PCARD-GOOGLE YouTube TV	10/25/20	11/24/20	UTILITIES		68.89
11-13	AP	01349191	CITI PCARD-VZWRLSS APOCC VISB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		920.29
11-18	AP	01352906	CITI PCARD-HLU Hulu 1672403009137-U	10/01/20	10/31/20	UTILITIES		68.88
11-18	AP	01352906	CITI PCARD-HLU Hulu 1739163950413-U	10/01/20	10/31/20	UTILITIES		68.88
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		51.11
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.11
11-24	AP	01357168	WEST PENN POWER	10/19/20	11/16/20	UTILITIES		113.40
12-11	AP	01362923	CITIBANK	09/11/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE		22.31
12-11	AP	01362923	CITIBANK	09/11/20	09/11/20	UTILITIES		-22.31
12-14	AP	01359143	CITI PCARD-HLU Hulu 1672403009644-U	11/01/20	11/30/20	UTILITIES		68.88
12-14	AP	01359143	CITI PCARD-HLU Hulu 1739163956666-U	11/01/20	11/30/20	UTILITIES		68.88
12-17	AP	01359183	CITI PCARD-ATT BILL PAYMENT	10/11/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE		22.31
12-17	AP	01359183	CITI PCARD-COMCAST THREERIVERS,PA	10/10/20	11/09/20	UTILITIES		134.46
12-17	AP	01359183	CITI PCARD-GOOGLE YouTube TV	12/01/20	12/31/20	UTILITIES		68.89
12-17	AP	01359183	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,399.69
12-23	AP	01368041	WEST PENN POWER	11/17/20	12/16/20	UTILITIES		115.99
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		52.61
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		511.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,856.83
		PRINTING AND REPRODUCTION						
10-02	AP	01338818	ACCURATE WORD LLC	09/28/20	09/28/20	PRINTING & REPRODUCTION		179.80
10-13	AP	01341909	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION		28.38
12-23	AP	01367197	ACCURATE WORD LLC	09/29/20	09/29/20	PRINTING & REPRODUCTION		415.25
12-24	AP	01368088	FRANKLY AMERICAN LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION		33,334.79
						PRINTING AND REPRODUCTION TOTALS:		33,958.22

		OTHER SERVICES					
10-14	AP	01341013	I360 LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-13	AP	01349191	CITI PCARD-MAILCHIMP MISC	10/06/20	11/05/20	WEB DEV HST,EMAIL & RLTD SERV	113.52
12-17	AP	01359183	CITI PCARD-MAILCHIMP MISC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	132.49
12-23	AP	01363515	I360 LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,246.01
		SUPPLIES AND MATERIALS					
10-05	AP	01339551	CITI PCARD-D J WALL-ST-JOURNAL	09/20/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	143.07
10-05	AP	01339551	CITI PCARD-GOOGLE YouTube TV	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	68.89
10-05	AP	01339551	CITI PCARD-HERALD STANDARD	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	15.25
10-05	AP	01339551	CITI PCARD-MAILCHIMP MISC	09/06/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	113.52
10-05	AP	01339551	CITI PCARD-NYTIMES	09/21/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	15.90
10-05	AP	01339551	CITI PCARD-OBSERVER REPORT	09/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	15.82
10-05	AP	01339551	CITI PCARD-PHILADELPHIA INQUIRER	09/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	14.00
10-05	AP	01339551	CITI PCARD-PITTSBURGH POST-GAZETTE	09/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	15.50
10-05	AP	01339551	CITI PCARD-THE MON VALLEY INDEPENDEN	10/05/20	10/04/21	PUBLICATIONS/REFERENCE MAT'L	200.00
10-05	AP	01339551	CITI PCARD-VIMEO.COM	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L	254.40
10-05	AP	01339551	CITI PCARD-WB MASON	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	180.43
10-19	AP	01342871	MACKOWIAK, MATTHEW B.	08/26/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	7.50
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-142.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	298.98
11-12	AP	01348781	YAUGER, PATRICIA A.	10/20/20	10/20/20	FOOD & BEVERAGE	185.50
11-12	AP	01348781	YAUGER, PATRICIA A.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	45.34
11-13	AP	01349191	CITI PCARD-HERALD STANDARD	10/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	15.25
11-13	AP	01349191	CITI PCARD-NYTIMES	10/19/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	15.90
11-13	AP	01349191	CITI PCARD-OBSERVER REPORT	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L	15.82
11-13	AP	01349191	CITI PCARD-PHILADELPHIA INQUIRER	10/20/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L	14.00
11-13	AP	01349191	CITI PCARD-RASMUSSENREPORTS.COM	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	199.95
11-13	AP	01349191	CITI PCARD-WB MASON	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	798.95
11-18	AP	01351120	I360 LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
11-18	AP	01352906	CITI PCARD-AMZN Mktp US 2T28Z8VT1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	34.97
11-18	AP	01352906	CITI PCARD-AMZN Mktp US 2T6YN8AW2	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	16.69
11-18	AP	01352906	CITI PCARD-AMZN Mktp US 2T7Y555I1	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	49.42
11-18	AP	01352906	CITI PCARD-STAPLES 00109298	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	20.97
11-18	AP	01352906	CITI PCARD-WALGREENS #9187	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	7.27
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	98.81
12-14	AP	01359143	CITI PCARD-WM SUPERCENTER #1739	11/20/20	11/20/20	WATER	5.85
12-14	AP	01359143	CITI PCARD-WM SUPERCENTER #1739	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	7.40
12-16	AP	01362694	POLITICO LLC	01/28/21	01/27/23	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-17	AP	01359183	CITI PCARD-HERALD STANDARD	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	15.25
12-17	AP	01359183	CITI PCARD-NYTimes NYTimes	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-17	AP	01359183	CITI PCARD-OBSERVER REPORT	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	15.82
12-17	AP	01359183	CITI PCARD-PHILADELPHIA INQUIRER	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	14.00
12-17	AP	01359183	CITI PCARD-THE ECONOMIST	12/12/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L	58.30
12-17	AP	01359183	CITI PCARD-WB MASON	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	119.96
12-17	AP	01359183	CITI PCARD-WB MASON	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	207.99
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-8.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	165.18
						SUPPLIES AND MATERIALS TOTALS:	19,707.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GUY RESCHENTHALER—Con.								
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		316.92
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		498.17
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		316.92
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		498.17
12-23	AP	01368073	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/14/20	COMPUTER SOFTW PURCH LESS THAN $10,000		5,000.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		316.92
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		498.17
						EQUIPMENT TOTALS:		7,445.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,378.15
						OFFICE TOTALS:		386,378.15
INTERN ALLOWANCES								
2020 HON. GUY RESCHENTHALER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,723.33	0.00
						INTERN ALLOWANCES TOTALS:	9,723.33	0.00
						OFFICE TOTALS:	9,723.33	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KATHLEEN M. RICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	844.44	270.30
						PERSONNEL COMPENSATION	1,074,946.46	334,100.01
						TRAVEL	8,420.89	926.34
						RENT, COMMUNICATION, UTILITIES	77,992.32	19,996.66
						PRINTING AND REPRODUCTION	339.50	0.00
						OTHER SERVICES	43,139.00	11,941.60
						SUPPLIES AND MATERIALS	58,294.83	49,205.00
						EQUIPMENT	16,821.41	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,798.85	416,634.91
						OFFICE TOTALS:	1,280,798.85	416,634.91
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		158.55
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		77.00
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		34.75
						FRANKED MAIL TOTALS:		270.30
		PERSONNEL COMPENSATION						
			AMSTER,ELIZABETH T	10/01/20	12/31/20	DC CHIEF OF STAFF		40,000.01
			CHIUCCHINI,KATE S	10/01/20	12/31/20	LEGISLATIVE COUNSEL (P)		17,875.01
			COLUCCI,RACHEL A	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,062.51

			COYLE,STEVEN T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,249.99
			CURRY,THOMAS M	10/01/20	12/31/20	COMMUNITY REP/CASEWORKER	22,499.99
			DEMAKOS,MICHAEL F	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	17,500.01
			DEVLIN, KEVIN C.	10/01/20	12/31/20	DIRECTOR OF COMMUNITY OUTREACH	18,749.99
			GOLDFEDER,KIRYA L	10/01/20	12/31/20	STAFF ASSISTANT/CASEWORKER	15,500.00
			LOPEZ,RILEY M	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	15,500.00
			MALEC,STUART C	10/01/20	12/31/20	DIRECTOR OF COMMUNICATIONS	20,000.00
			MEHLMAN,BETH R	10/01/20	12/31/20	PART-TIME EMPLOYEE	11,037.50
			MILLER, KEISHA	10/01/20	12/31/20	CASEWORKER	22,250.00
			PAPA, KATHERINE A.	10/01/20	12/31/20	SHARED EMPLOYEE	7,500.01
			VITERISE,MICHELE E	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,750.00
			WADE,FOREST L	10/01/20	12/31/20	EXECUTIVE ASSISTANT/SCHEDULER	16,499.99
			WALSH,AMANDA E	10/01/20	12/31/20	DISTRICT CHIEF OF STAFF	40,000.01
			WOLF,GAVIN K	10/01/20	12/31/20	STAFF ASSISTANT	13,124.99
						PERSONNEL COMPENSATION TOTALS:	334,100.01
		TRAVEL					
10-05	AP	01339316	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	63.12
10-05	AP	01339316	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	63.12
10-05	AP	01339316	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	63.12
10-05	AP	01339316	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	63.12
10-05	AP	01339316	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS	66.22
10-05	AP	01339316	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS	47.90
10-05	AP	01339316	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	65.98
10-05	AP	01339316	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	52.07
11-17	AP	01351892	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	63.12
11-17	AP	01351892	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	54.10
11-17	AP	01351892	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS	55.91
11-17	AP	01351892	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	46.10
12-02	AP	01358970	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	54.10
12-02	AP	01358970	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	54.10
12-02	AP	01358970	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	66.36
12-02	AP	01358970	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	47.90
						TRAVEL TOTALS:	926.34
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01338227	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-07	AP	01340201	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,032.42
10-13	AP	01340753	VERIZON	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	462.82
10-16	AP	01343485	7TH STREET OFFICE PLAZA LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	0.22
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.53
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-04	AP	01348282	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-04	AP	01349640	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,032.73
11-10	AP	01351330	VERIZON	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	464.07
11-16	AP	01353209	7TH STREET OFFICE PLAZA LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATHLEEN M. RICE—Con.								
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1.93
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.85
11-23	AP	01357279	OPTIMUM	10/08/20	11/07/20	UTILITIES		238.11
11-23	AP	01357282	OPTIMUM	11/08/20	12/07/20	UTILITIES		238.11
12-01	AP	01358584	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		200.00
12-01	AP	01358704	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,032.73
12-16	AP	01364124	7TH STREET OFFICE PLAZA LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		0.17
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,996.66
		OTHER SERVICES						
10-02	AP	01339311	PERKINS COIE LLP	08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		361.60
10-07	AR	AC-16324	FEDERAL EXPRESS CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
10-15	AP	01343012	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01343653	HOUSECALL LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01343835	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-21	AP	01347274	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01353378	HOUSECALL LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01353565	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP	01356940	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01364292	HOUSECALL LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01364478	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01367280	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,941.60
		SUPPLIES AND MATERIALS						
10-27	AP	01347725	THE NEW YORK TIMES	10/19/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L		48.76
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	WATER		18.14
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		106.38
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		51.00
11-05	AP	01349542	NEWSDAY HOLDINGS LLC	10/14/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		109.52
11-16	AP	01351772	CQ ROLL CALL INC	01/23/21	01/22/23	PUBLICATIONS/REFERENCE MAT'L		11,900.00
11-23	AP	01357616	POLITICO LLC	11/20/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L		9,035.00
11-24	AP	01357858	THE NEW YORK TIMES	11/16/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L		48.76
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-27	AP	01358204	CRITICAL MENTION	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		64.69
12-13	AP	01361360	NEWSDAY HOLDINGS LLC	10/27/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		109.52
12-23	AP	01368211	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		92.50
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		47.94

12-29	AP	01368895	NATIONAL NEWS AGENCY INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		798.79
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00
12-31	AP	01369409	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
						SUPPLIES AND MATERIALS TOTALS:		49,205.00
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		65.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		65.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,634.91
						OFFICE TOTALS:		416,634.91

INTERN ALLOWANCES
2020 HON. KATHLEEN M. RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,670.00	0.00
INTERN ALLOWANCES TOTALS:	4,670.00	0.00
OFFICE TOTALS:	4,670.00	0.00

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

FRANKED MAIL	14,677.09	219.65
PERSONNEL COMPENSATION	1,005,169.48	291,425.01
TRAVEL	51,432.14	11,943.65
RENT, COMMUNICATION, UTILITIES	94,707.31	23,623.00
PRINTING AND REPRODUCTION	10,705.61	1,531.09
OTHER SERVICES	43,100.00	10,860.00
SUPPLIES AND MATERIALS	24,537.99	15,852.03
EQUIPMENT	6,460.48	1,386.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,790.10	356,840.48
OFFICE TOTALS:	1,250,790.10	356,840.48

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	55.03
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	163.45
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	32.52
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-31.35
						FRANKED MAIL TOTALS:	219.65
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	10/01/20	12/31/20	SHARED EMPLOYEE	2,550.00
			ANFINSON, THOMAS E.	10/01/20	12/31/20	SHARED EMPLOYEE	2,400.00
			AUSTIN,GRADY M	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	13,999.99
			BARLETTA,ANN E	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	16,249.99
			BERRY,RODNEY M	10/01/20	12/31/20	ECONOMIC DEVELOPMENT DIRECTOR	27,416.67
			CLARKE,PHILIPP A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR	23,583.34
			FERRIGNO,BRITTANY N	10/01/20	12/31/20	CONSTITUENT SVC REP/GRANTS SPE	15,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM RICE—Con.								
			HEMINGWAY JR.,HENRY E	10/01/20	12/31/20	PROJECT FIELD DIRECTOR		19,166.67
			HUDSON,SUSAN P	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		16,416.66
			KEEGAN,THOMAS	10/01/20	12/31/20	FIELD REPRESENTATIVE		10,083.34
			MCCLARY III,PATRICK C	10/01/20	12/31/20	VETERANS OUTREACH COORDINATOR		6,249.99
			MCGILL,SAMUEL	10/01/20	12/31/20	CONSTITUENT SERVICES REP		13,249.99
			MIMS,ANDREW	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		10,000.00
			NEEDHAM,CHRISTOPHER	10/01/20	12/31/20	CASEWORKER		16,000.01
			PERKINS,CALLY M	10/01/20	12/31/20	PRESS SECRETARY		14,583.34
			RATLIFFE,PAMELA	10/01/20	12/31/20	CONSTITUENT SVC REP/DIST OFF M		15,666.67
			SINGLETON III, RICHARD G.	10/01/20	12/31/20	STAFF ASSISTANT		11,416.67
			WILSON,JENNIFER	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			WUNDERLICK,MARGARET L	10/01/20	12/31/20	SCHEDULER		13,250.00
						PERSONNEL COMPENSATION TOTALS:		291,425.01
		TRAVEL						
10-15	AP	01341987	KEEGAN,THOMAS	09/02/20	09/25/20	PRIVATE AUTO MILEAGE		225.40
10-15	AP	01343009	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS		50.71
10-15	AP	01343009	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	TAXI/PARKING/TOLLS		54.01
10-15	AP	01343010	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		309.84
10-15	AP	01343010	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		246.10
10-15	AP	01343010	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		495.89
10-15	AP	01343010	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		216.10
10-15	AP	01343010	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		216.10
10-16	AP	01341834	BERRY, RODNEY M.	09/04/20	09/17/20	PRIVATE AUTO MILEAGE		75.33
10-21	AP	01343152	CITIBANK GOV CARD SERVICE	09/01/20	09/02/20	LODGING		510.72
10-21	AP	01343152	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	LODGING		33.92
10-21	AP	01343152	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	LODGING		76.15
10-21	AP	01343153	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS		17.00
11-06	AP	01349985	BERRY, RODNEY M.	10/01/20	10/22/20	PRIVATE AUTO MILEAGE		397.33
11-11	AP	01351162	HEMINGWAY JR., HENRY E.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE		95.45
11-11	AP	01351242	ERRIGNO, BRITTANY N.	10/01/20	10/20/20	PRIVATE AUTO MILEAGE		144.38
11-11	AP	01351243	KEEGAN,THOMAS	10/05/20	10/27/20	PRIVATE AUTO MILEAGE		407.68
11-16	AP	01352126	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION		392.20
11-16	AP	01352126	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		573.80
11-16	AP	01352126	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		400.10
11-17	AP	01352119	AUSTIN, GRADY M.	11/01/20	11/05/20	COMMERCIAL TRANSPORTATION		65.00
11-17	AP	01352119	AUSTIN, GRADY M.	11/01/20	11/06/20	MEALS		257.96
11-17	AP	01352119	AUSTIN, GRADY M.	11/01/20	11/06/20	TAXI/PARKING/TOLLS		57.52
11-17	AP	01352420	CITIBANK GOV CARD SERVICE	11/01/20	11/06/20	COMMERCIAL TRANSPORTATION		68.13
11-17	AP	01352420	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	LODGING		406.56
11-18	AP	01352424	WILSON, JENNIFER	10/01/20	10/27/20	PRIVATE AUTO MILEAGE		920.00
11-18	AP	01352424	WILSON, JENNIFER	11/11/20	11/11/20	PRIVATE AUTO MILEAGE		250.70
11-20	AP	01354448	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS		15.47
11-20	AP	01356759	BARLETTA, ANN E.	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		30.00

11-20	AP	01356759	BARLETTA, ANN E.	11/01/20	11/06/20	MEALS	173.06
11-20	AP	01356759	BARLETTA, ANN E.	11/02/20	11/06/20	TAXI/PARKING/TOLLS	36.01
11-20	AP	01356945	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	467.10
12-04	AP	01359943	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	-467.10
12-04	AP	01359943	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	586.10
12-04	AP	01359943	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	154.10
12-04	AP	01359960	CITIBANK GOV CARD SERVICE	11/15/20	11/16/20	COMMERCIAL TRANSPORTATION	403.20
12-04	AP	01359960	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION	90.00
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	10/26/20	10/27/20	LODGING	84.87
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/01/20	11/02/20	LODGING	361.71
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/02/20	11/06/20	LODGING	813.12
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING	129.34
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	MEALS	17.58
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	MEALS	6.00
12-07	AP	01359959	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	TAXI/PARKING/TOLLS	86.32
12-09	AP	01360754	BERRY, RODNEY M.	11/05/20	11/29/20	PRIVATE AUTO MILEAGE	167.90
12-09	AP	01360756	HEMINGWAY JR., HENRY E.	11/05/20	11/17/20	PRIVATE AUTO MILEAGE	110.40
12-09	AP	01360759	ERRIGNO, BRITTANY N.	11/17/20	11/17/20	PRIVATE AUTO MILEAGE	71.94
12-09	AP	01360760	HUDSON, SUSAN P.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	28.52
12-09	AP	01360761	KEEGAN,THOMAS	11/02/20	11/19/20	PRIVATE AUTO MILEAGE	284.63
12-10	AP	01359945	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	586.10
12-10	AP	01359945	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	586.10
12-14	AP	01359946	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	157.10
						TRAVEL TOTALS:	11,943.65
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01340179	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	675.06
10-14	AP	01340343	TIME WARNER CABLE	09/28/20	10/27/20	UTILITIES	389.62
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	6.93
10-16	AP	01343334	FOUNDERS CENTRE I LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
10-16	AP	01343995	THE BROTHERS OF SC LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	56.92
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,027.36
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.76
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	7.22
11-06	AP	01347824	AT&T CORP	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	461.93
11-06	AP	01348040	TIME WARNER CABLE	10/19/20	11/18/20	UTILITIES	193.99
11-06	AP	01349986	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	675.30
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	5.11
11-16	AP	01352115	TIME WARNER CABLE	10/28/20	11/27/20	UTILITIES	390.05
11-16	AP	01353057	FOUNDERS CENTRE I LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
11-16	AP	01353724	THE BROTHERS OF SC LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,024.60
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.74
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	6.63
12-08	AP	01358691	AT&T CORP	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	483.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM RICE—Con.								
12-08	AP	01359949	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		675.30
12-09	AP	01358692	TIME WARNER CABLE	11/19/20	12/18/20	UTILITIES		193.99
12-10	AP	01361357	TIME WARNER CABLE	11/28/20	12/27/20	UTILITIES		390.05
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		16.64
12-16	AP	01363972	FOUNDERS CENTRE I LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
12-16	AP	01364637	THE BROTHERS OF SC LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		4.99
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,021.56
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.94
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		9.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,623.00
		PRINTING AND REPRODUCTION						
10-28	GL	MED0101823		10/15/20	10/15/20	PHOTOGRAPHIC (TRANSFER)		1.90
11-06	AP	01347744	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION		54.90
11-11	AP	01350354	DOCUSYSTEMS INC	11/01/19	10/31/20	PRINTING & REPRODUCTION		569.87
11-16	AP	01352116	DOCUSYSTEMS INC	11/01/19	10/31/20	PRINTING & REPRODUCTION		343.42
11-20	AP	01354453	CITI PCARD-FACEBK P3KW7UENB2	08/01/20	08/02/20	ADVERTISEMENTS		100.00
12-22	AP	01368239	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		461.00
						PRINTING AND REPRODUCTION TOTALS:		1,531.09
		OTHER SERVICES						
10-15	AP	01340835	GSL SOLUTIONS INC	08/18/20	08/18/20	WEB DEV HST,EMAIL & RLTD SERV		105.00
10-15	AP	01340835	GSL SOLUTIONS INC	09/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-16	AP	01343685	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01343930	FIRESIDE21	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-13	AP	01350857	GSL SOLUTIONS INC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
11-16	AP	01353410	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01353659	FIRESIDE21	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01364325	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01364573	FIRESIDE21	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		10,860.00
		SUPPLIES AND MATERIALS						
10-14	AP	01340344	LE BLEU OF THE CAROLINAS INC	09/01/20	09/30/20	WATER		32.45
10-14	AP	01340350	LE BLEU OF THE CAROLINAS INC	09/01/20	09/30/20	WATER		40.78
10-16	AP	01341988	RATLIFFE, PAMELA	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		24.30
10-21	AP	01343295	CITI PCARD-AMZN MKTP US MU8A42Y30 AM	09/30/20	09/30/20	FOOD & BEVERAGE		22.99
10-21	AP	01343295	CITI PCARD-AMZN Mktp US MU3CQ3HY0	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		14.99
10-21	AP	01343295	CITI PCARD-BHM THE MORNING NEWS	09/01/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L		5.95
10-21	AP	01343295	CITI PCARD-BHM THE MORNING NEWS	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L		7.58
10-21	AP	01343295	CITI PCARD-NYTIMES	09/08/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		8.00
10-21	AP	01343295	CITI PCARD-THE STATE NEWSPAPER DIGI	08/29/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L		12.99
10-21	AP	01343295	CITI PCARD-THE SUN NEWS DIGITAL SUB	09/14/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		12.99

10-21	AP	01343295	CITI PCARD-ZOOM.US	08/29/20	09/28/20	SOFTWARE LESS THAN $500	15.89
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE	339.24
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	260.64
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	364.84
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	139.92
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	126.50
11-16	AP	01352117	LE BLEU OF THE CAROLINAS INC	10/01/20	10/31/20	WATER	32.15
11-16	AP	01352118	LE BLEU OF THE CAROLINAS INC	10/01/20	10/31/20	WATER	23.74
11-17	AP	01352423	CITI PCARD-NYTIMES	10/06/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	8.00
11-17	AP	01352423	CITI PCARD-THE STATE NEWSPAPER DIGI	09/29/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-17	AP	01352423	CITI PCARD-THE SUN NEWS DIGITAL SUB	10/14/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L	12.99
11-23	AP	01356757	CITI PCARD-APPLE.COM/BILL	10/02/20	11/02/20	SOFTWARE LESS THAN $500	3.17
11-23	AP	01356757	CITI PCARD-Amazon.com M46MX7RN0	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	22.99
11-23	AP	01356757	CITI PCARD-ZOOM.US	09/29/20	10/28/20	SOFTWARE LESS THAN $500	15.89
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	73.32
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	WATER	25.20
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE	232.85
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	156.37
12-08	AP	01358694	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-09	AP	01360762	RATLIFFE, PAMELA	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	9.71
12-09	AP	01360763	NEEDHAM, CHRISTOPHER	11/12/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	279.53
12-10	AP	01361355	LE BLEU OF THE CAROLINAS INC	11/01/20	11/30/20	WATER	41.16
12-10	AP	01361359	CITI PCARD-AMZN Mktp US 280KT16R2	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	64.99
12-10	AP	01361359	CITI PCARD-AMZN Mktp US 285W83CG0	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	25.99
12-10	AP	01361359	CITI PCARD-AMZN Mktp US 289DO2C30	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	73.94
12-10	AP	01361359	CITI PCARD-AMZN Mktp US LG81Q3X13	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	26.74
12-10	AP	01361359	CITI PCARD-BHM THE MORNING NEWS	11/25/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	7.58
12-10	AP	01361359	CITI PCARD-NYTIMES	11/03/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	8.00
12-10	AP	01361359	CITI PCARD-THE STATE NEWSPAPER DIGI	10/29/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-10	AP	01361359	CITI PCARD-THE SUN NEWS DIGITAL SUB	11/14/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-22	AP	01362501	LE BLEU OF THE CAROLINAS INC	11/01/20	11/30/20	WATER	23.52
12-24	AP	01362502	CITI PCARD-APPLE.COM/BILL	11/04/20	12/04/20	SOFTWARE LESS THAN $500	3.17
12-24	AP	01362502	CITI PCARD-BHM THE MORNING NEWS	10/28/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	7.58
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE	164.51
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	104.88
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	FOOD & BEVERAGE	26.66
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	317.67
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	794.71
						SUPPLIES AND MATERIALS TOTALS:	15,852.03
		EQUIPMENT					
10-27	AP	01348352	CDW GOVERNMENT LLC	07/31/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	615.56
10-27	AP	01348352	CDW GOVERNMENT LLC	07/31/20	07/31/20	WARRANTIES	52.41
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	239.36
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	239.36
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	239.36
						EQUIPMENT TOTALS:	1,386.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,840.48
						OFFICE TOTALS:	356,840.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. TOM RICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,450.00	4,500.00
				INTERN ALLOWANCES TOTALS:	22,450.00	4,500.00
				OFFICE TOTALS:	22,450.00	4,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MACDONALD, SARA M.	10/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		4,500.00
				PERSONNEL COMPENSATION TOTALS:		4,500.00
				INTERN ALLOWANCES TOTALS:		4,500.00
				OFFICE TOTALS:		4,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,899.64	-9.25
				PERSONNEL COMPENSATION	982,074.46	315,600.99
				TRAVEL	25,256.65	4,834.36
				RENT, COMMUNICATION, UTILITIES	129,764.07	33,352.68
				PRINTING AND REPRODUCTION	6,492.36	6,307.46
				OTHER SERVICES	12,400.00	1,000.00
				SUPPLIES AND MATERIALS	12,821.58	4,604.35
				EQUIPMENT	5,772.00	1,443.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,480.76	367,133.59
				OFFICE TOTALS:	1,180,480.76	367,133.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20 09/30/20	FRANKED MAIL		11.19
10-30	GL FLG0101923		10/20/20 10/31/20	FRANKED MAIL		-10.90
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20 10/31/20	FRANKED MAIL		-10.64
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20 11/30/20	FRANKED MAIL		1.10
				FRANKED MAIL TOTALS:		-9.25
PERSONNEL COMPENSATION						
		AMBROSE,LISA M	10/01/20 12/31/20	CASEWORKER		17,499.99
		BERNHARD III,JAMES M	10/01/20 12/31/20	DIRECTOR OF SPECIAL PROJECTS		18,750.00
		DOMINO,KAREN	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		18,500.01
		ETIENNE,CHRISTOPHER A	10/01/20 12/31/20	STAFF ASSISTANT		15,000.00
		FIELDS,DARLENE	10/01/20 12/31/20	DEPUTY DISTRICT DIRECTOR		21,500.01
		FLOOD, EARL S.	10/01/20 12/31/20	COUNSEL		17,625.00
		HUNTER,PETER A	10/01/20 12/31/20	LEGISLATIVE DIRECTOR		26,250.00
		MELTON,CHYNA M	10/01/20 12/31/20	LEGISLATIVE AIDE		17,499.99
		NELSON,JONATHAN D	10/01/20 12/31/20	SHARED EMPLOYEE		4,749.99

			NSIAH,JOSEPH K	10/01/20	12/31/20	CHIEF OF STAFF	40,976.01
			PORTER,JANISE J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	25,250.01
			RUSSELL,DESHANON C	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	18,999.99
			SIMEON,JESSICA A	10/01/20	12/31/20	STAFF ASSISTANT	12,249.99
			SMITH III,ENIX	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	36,999.99
			THOMPSON, CORA A.	10/01/20	12/31/20	SHARED EMPLOYEE	3,750.00
			WILLIAMS,ADARIAN D	10/01/20	12/31/20	STAFF ASSISTANT	11,750.01
			WRIGHT,WAYNE E	10/01/20	12/31/20	PART-TIME EMPLOYEE	8,250.00
						PERSONNEL COMPENSATION TOTALS:	315,600.99
		TRAVEL					
10-19	AP	01343299	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	157.08
10-19	AP	01343299	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	44.00
10-19	AP	01343299	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	66.00
10-19	AP	01343299	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS	88.00
10-19	AP	01343299	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	44.00
10-19	AP	01343299	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	TAXI/PARKING/TOLLS	66.00
10-19	AP	01343303	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	157.08
10-19	AP	01343303	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-157.08
10-19	AP	01343303	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	160.08
10-19	AP	01344463	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	110.00
10-19	AP	01344476	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	508.10
10-19	AP	01344492	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION	831.46
10-21	AP	01344462	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	228.98
10-21	AP	01344462	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	198.98
10-21	AP	01344462	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	508.10
10-21	AP	01344462	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	172.60
10-21	AP	01344462	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION	359.10
11-18	AP	01353032	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	304.05
11-18	AP	01353032	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	589.63
12-16	AP	01363542	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	244.10
12-16	AP	01363542	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	154.10
						TRAVEL TOTALS:	4,834.36
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01340840	AT&T CORP	08/29/20	09/28/20	UTILITIES	1,592.50
10-16	AP	01343335	UNIVERSITY OF NEW ORLEANS	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
10-16	AP	01343956	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01344180	JEFFERSON PARISH	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-19	AP	01343284	CITI PCARD-ATT CONS PHONE PMT	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	537.85
10-19	AP	01343284	CITI PCARD-ATT CONS PHONE PMT	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	537.59
10-19	AP	01343284	CITI PCARD-ATT CONS PHONE PMT	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	537.59
10-19	AP	01343284	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/01/20	09/30/20	UTILITIES	59.95
10-19	AP	01343289	CITI PCARD-COX NEW ORLEANS COMM	04/03/20	05/02/20	UTILITIES	39.00
10-19	AP	01343289	CITI PCARD-COX NEW ORLEANS COMM	05/03/20	06/02/20	UTILITIES	39.00
10-19	AP	01343289	CITI PCARD-COX NEW ORLEANS COMM	06/03/20	07/02/20	UTILITIES	39.00
10-19	AP	01343289	CITI PCARD-COX NEW ORLEANS COMM	07/03/20	08/02/20	UTILITIES	39.00
10-19	AP	01343289	CITI PCARD-COX NEW ORLEANS COMM	08/03/20	09/02/20	UTILITIES	39.00
10-19	AP	01343290	CITI PCARD-COX BATON ROUGE COMM	06/25/20	07/24/20	UTILITIES	1.11
10-19	AP	01343290	CITI PCARD-COX BATON ROUGE COMM	07/25/20	08/24/20	UTILITIES	447.92
10-19	AP	01343291	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/01/20	08/30/20	UTILITIES	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CEDRIC L. RICHMOND—Con.							
10-19	AP 01344521	CITI PCARD-THE UPS STORE #5006	03/23/20	06/13/20	POSTAGE / COURIER / BOX RENTAL		327.35
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		2,043.33
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
10-30	AP 01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		14.45
11-12	GL HRS0102158		10/01/20	10/31/20	RECORDING - (TRANSFER)		175.00
11-16	AP 01353058	UNIVERSITY OF NEW ORLEANS	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
11-16	AP 01353685	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01353908	JEFFERSON PARISH	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
11-18	AP 01351532	CITI PCARD-THE UPS STORE 2092	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		101.42
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		100.75
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1,772.79
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.27
12-16	AP 01363973	UNIVERSITY OF NEW ORLEANS	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
12-16	AP 01364598	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01364841	JEFFERSON PARISH	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
12-21	AP 01361949	AT&T CORP	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		545.47
12-23	AP 01363892	CITI PCARD-COX BATON ROUGE COMM	08/25/20	09/24/20	UTILITIES		511.55
12-23	AP 01363892	CITI PCARD-COX BATON ROUGE COMM	09/25/20	10/24/20	UTILITIES		505.88
12-23	AP 01363892	CITI PCARD-COX NEW ORLEANS COMM	11/03/20	12/02/20	UTILITIES		39.00
12-23	AP 01363892	CITI PCARD-COX NEW ORLEANS COMM	12/03/20	01/02/21	UTILITIES		39.00
12-23	AP 01363892	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/01/20	10/30/20	UTILITIES		59.95
12-23	AP 01363892	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/01/20	11/30/20	UTILITIES		59.95
12-28	AP 01368800	AT&T CORP	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,592.20
12-28	AP 01368801	AT&T CORP	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,603.35
12-28	AP 01368802	AT&T CORP	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,603.85
12-28	AP 01368804	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		544.43
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		100.75
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,814.66
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,352.68
	PRINTING AND REPRODUCTION						
10-14	AP 01340831	MELE PRINTING COMPANY LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION		6,163.00
10-15	AP 01342563	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION		89.90
12-04	AP 01359917	PUBLIC PRINTER	10/05/20	10/05/20	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:		6,307.46
	OTHER SERVICES						
10-16	AP 01340252	ICONSTITUENT LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP 01340254	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:		1,000.00

		SUPPLIES AND MATERIALS						
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		476.39
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		390.76
11-18	AP	01351532	CITI PCARD-D J WALL-ST-JOURNAL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
11-18	AP	01351532	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
11-18	AP	01351532	CITI PCARD-NYTIMES	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		4.24
11-18	AP	01351532	CITI PCARD-NYTIMES	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		4.24
11-19	AP	01350527	ICONSTITUENT LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		500.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		132.32
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		315.04
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		497.74
12-31	AP	01369647	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		476.39
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		585.91
						SUPPLIES AND MATERIALS TOTALS:		4,604.35
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		481.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		481.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		481.00
						EQUIPMENT TOTALS:		1,443.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,133.59
						OFFICE TOTALS:		367,133.59

INTERN ALLOWANCES
2020 HON. CEDRIC L. RICHMOND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,607.50	0.00
INTERN ALLOWANCES TOTALS:	3,607.50	0.00
OFFICE TOTALS:	3,607.50	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,751.69	252.10
PERSONNEL COMPENSATION	1,053,687.24	365,145.02
TRAVEL	9,069.52	1,749.33
RENT, COMMUNICATION, UTILITIES	61,385.28	7,139.31
PRINTING AND REPRODUCTION	26,015.44	24,404.46
OTHER SERVICES	35,274.72	8,744.72
SUPPLIES AND MATERIALS	4,138.44	787.75
EQUIPMENT	6,648.45	1,298.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,970.78	409,521.25
OFFICE TOTALS:	1,197,970.78	409,521.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	56.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DENVER RIGGLEMAN—Con.							
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-27.60
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		134.76
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-36.00
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		124.51
					FRANKED MAIL TOTALS:		252.10
	PERSONNEL COMPENSATION						
		BAUGH, R P.	10/01/20	12/31/20	FINANCIAL ADMINISTRATOR		4,500.00
		BRADY,HALEY	10/01/20	12/31/20	CHIEF OF STAFF		36,999.99
		CHELAK,JOSEPH W	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		33,500.01
		CURRIE, KATHERINE E.	10/01/20	12/31/20	DEPUTY COMMUNICATIONS DIRECTOR		19,749.99
		EAGLEBURGER,LAWRENCE J	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		36,999.99
		HARVEY,STEPHEN D	10/01/20	12/31/20	FIELD REPRESENTATIVE		22,250.01
		KEADY, JAMES L.	10/14/20	12/31/20	SENIOR ADVISOR		26,005.56
		KLEIN,ALEXANDRA L	10/01/20	12/31/20	STAFF ASSISTANT		20,499.99
		LEONARD,JOSIAH T	10/01/20	12/31/20	STAFF ASSISTANT		16,749.99
		LOFQUIST,KURT G	10/01/20	12/31/20	SPECIAL ASSISTANT		26,000.01
		MULLANY,BENJAMIN S	09/01/20	09/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		944.44
		NATONSKI, DAVID R.	10/01/20	10/18/20	CHIEF OF STAFF		8,695.00
		NENTWICH,NICOLE K	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		22,250.01
		PAGE, ESTHER W.	10/01/20	12/31/20	CONSTITUENT SERVICES DIRECTOR		33,500.01
		POMEROY, JAMES S.	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		23,000.01
		VAN VALKENBURG,DENISE B	10/01/20	12/31/20	DISTRICT DIRECTOR		33,500.01
					PERSONNEL COMPENSATION TOTALS:		365,145.02
	TRAVEL						
10-02	AP 01339158	LEONARD, JOSIAH T.	09/04/20	09/24/20	PRIVATE AUTO MILEAGE		253.58
10-30	AP 01349110	LEONARD, JOSIAH T.	10/02/20	10/30/20	PRIVATE AUTO MILEAGE		310.79
12-01	AP 01358648	LEONARD, JOSIAH T.	11/05/20	11/20/20	PRIVATE AUTO MILEAGE		300.15
12-02	AP 01358724	POMEROY, JAMES S.	10/28/20	10/30/20	PRIVATE AUTO MILEAGE		172.50
12-03	AP 01359316	PAGE, ESTHER W.	09/23/20	09/23/20	PRIVATE AUTO MILEAGE		28.98
12-03	AP 01359316	PAGE, ESTHER W.	10/28/20	10/28/20	PRIVATE AUTO MILEAGE		41.63
12-16	AP 01363786	VAN VALKENBURG, DENISE	10/28/20	10/28/20	PRIVATE AUTO MILEAGE		74.75
12-16	AP 01363786	VAN VALKENBURG, DENISE	12/07/20	12/14/20	PRIVATE AUTO MILEAGE		322.00
12-17	AP 01367184	LEONARD, JOSIAH T.	12/01/20	12/11/20	PRIVATE AUTO MILEAGE		244.95
					TRAVEL TOTALS:		1,749.33
	RENT, COMMUNICATION, UTILITIES						
10-08	AP 01340241	MCI COMM SERVICE	08/12/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE		34.98
10-08	GL GLA0101402		10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL		14.39
10-14	AP 01342457	COMCAST	10/10/20	11/09/20	UTILITIES		134.84
10-21	AP 01347144	COMCAST	10/17/20	11/16/20	UTILITIES		112.62
10-22	AP 01347019	MCI COMM SERVICE	09/12/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE		37.29
10-22	AP 01347126	VERIZON	10/01/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE		50.98
10-22	AP 01347518	CENTURYLINK	08/11/20	09/10/20	UTILITIES		260.40
10-22	AP 01347519	CENTURYLINK	09/11/20	10/10/20	UTILITIES		260.53

10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,003.17
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	688.40
10-28	AP	01348445	MCI COMM SERVICE	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	35.14
11-20	AP	01356744	COMCAST	11/10/20	12/09/20	UTILITIES	134.84
11-20	AP	01357075	MCI COMM SERVICE	10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	35.14
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	121.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,003.54
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	688.44
12-01	AP	01358648	LEONARD, JOSIAH T.	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	2.70
12-01	AP	01358753	COMCAST	11/17/20	12/16/20	UTILITIES	112.62
12-01	AP	01358755	VERIZON	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE	50.69
12-16	AP	01363786	VAN VALKENBURG, DENISE	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	22.03
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	121.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	963.56
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	688.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,139.31
		PRINTING AND REPRODUCTION					
10-09	AP	01340898	BASSETT OFFICE SUPPLY	08/01/20	09/01/20	PRINTING & REPRODUCTION	30.44
10-16	AP	01343194	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION	39.95
11-13	AP	01351753	BASSETT OFFICE SUPPLY	09/01/20	10/01/20	PRINTING & REPRODUCTION	31.96
11-25	AP	01358454	BASSETT OFFICE SUPPLY	10/01/20	11/01/20	PRINTING & REPRODUCTION	34.53
12-07	AP	01360056	FRANK LLC	11/19/20	11/19/20	PRINTING & REPRODUCTION	24,267.58
						PRINTING AND REPRODUCTION TOTALS:	24,404.46
		OTHER SERVICES					
10-14	AP	01342243	SKJ SERVICE	09/04/20	09/24/20	JANITORIAL AND MAINT SERV	90.00
10-16	AP	01343876	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-29	AP	01348201	SKJ SERVICE	10/08/20	10/23/20	JANITORIAL AND MAINT SERV	90.00
11-16	AP	01353605	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01358455	SKJ SERVICE	11/06/20	11/20/20	JANITORIAL AND MAINT SERV	90.00
12-16	AP	01364519	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01363782	DOCUMENT DESTRUCTION OF VIRGINIA LLC	12/14/20	12/14/20	JANITORIAL AND MAINT SERV	99.72
12-23	AP	01368564	SKJ SERVICE	12/11/20	12/18/20	JANITORIAL AND MAINT SERV	90.00
12-24	AP	01368420	LEIDOS DIGITAL SOLUTIONS INC	12/18/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
						OTHER SERVICES TOTALS:	8,744.72
		SUPPLIES AND MATERIALS					
10-02	AP	01339605	QUENCH USA LLC	10/01/20	10/31/20	WATER	46.00
10-07	AP	01340249	CRYSTAL SPRINGS	08/31/20	09/18/20	WATER	7.99
10-13	AP	01341338	GRAND SPRINGS PREMIUM	10/01/20	10/31/20	WATER	8.42
10-28	AP	01348069	OFFICE PLUS BUSINESS CENTRE	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	136.86
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-114.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	142.70
11-02	AP	01348963	CRYSTAL SPRINGS	09/28/20	10/16/20	WATER	7.99
11-03	AP	01349459	QUENCH USA LLC	11/01/20	11/30/20	WATER	46.00
11-13	AP	01351951	GRAND SPRINGS PREMIUM WATER SERVICE	11/01/20	11/30/20	WATER	8.42
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DENVER RIGGLEMAN—Con.								
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		401.07
12-01	AP	01358821	CRYSTAL SPRINGS	10/26/20	11/13/20	WATER		7.99
12-02	AP	01358724	POMEROY, JAMES S.	11/14/20	11/14/20	FOOD & BEVERAGE		158.68
12-17	AP	01367184	LEONARD, JOSIAH T.	12/07/20	12/07/20	FOOD & BEVERAGE		34.14
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		45.49
						SUPPLIES AND MATERIALS TOTALS:		787.75
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		392.00
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		122.56
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,298.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,521.25
						OFFICE TOTALS:		409,521.25
INTERN ALLOWANCES								
2020 HON. DENVER RIGGLEMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,028.34	0.00
						INTERN ALLOWANCES TOTALS:	4,028.34	0.00
						OFFICE TOTALS:	4,028.34	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MARTHA ROBY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,183.79	610.77
						PERSONNEL COMPENSATION	1,286,745.74	389,252.74
						TRAVEL	19,302.82	3,279.70
						RENT, COMMUNICATION, UTILITIES	32,034.35	8,675.88
						PRINTING AND REPRODUCTION	749.46	611.66
						OTHER SERVICES	397.49	397.49
						SUPPLIES AND MATERIALS	8,415.97	2,596.02
						EQUIPMENT	6,171.74	1,198.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,001.36	406,622.70
						OFFICE TOTALS:	1,355,001.36	406,622.70
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		104.59
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-40.95
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		420.49
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-10.90

12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	137.54
						FRANKED MAIL TOTALS:	610.77
		PERSONNEL COMPENSATION					
			ALBARES,MICHAEL	10/01/20	12/31/20	CHIEF OF STAFF	43,475.01
			BUYAK, CAROLINE M.	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT	28,000.01
			FRANKLIN,CAROLINE F	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR	27,000.01
			GALLAGHER,KATHERINE H	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	18,874.99
			HOLLIS,KATHRYN E	10/01/20	12/31/20	SCHEDULER	32,499.99
			LESTER, DEAN A.	10/01/20	12/31/20	SHARED EMP-OFFC ADMINISTRATOR	5,499.99
			LIGHT, BARBARA H	10/01/20	12/31/20	CONSTITUENT SERVICES REP	24,624.99
			MCKNIGHT,LUKE A	10/01/20	12/31/20	LEGISLATIVE AIDE	20,500.01
			MCMAHON,AMELIA W	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	24,000.00
			PATE,CYNTHIA M	10/01/20	12/31/20	FIELD REPRESENTATIVE	26,499.99
			REYNOLDS,PARKER M	10/01/20	10/25/20	STAFF ASSISTANT	2,777.78
			ROGERS,CASEY B	10/01/20	12/31/20	FIELD REPRESENTATIVE	24,875.00
			SHORE,SOPHY J	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT	23,000.00
			SMITH,JUDD A	10/01/20	12/31/20	LEGISLATIVE DIRECTOR AND SENIO	32,499.99
			STEPHENS,HARPER L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT	22,624.99
			WILLIAMS,LORI B	10/01/20	12/31/20	DISTRICT DIRECTOR	32,499.99
						PERSONNEL COMPENSATION TOTALS:	389,252.74
		TRAVEL					
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	211.81
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	211.81
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	211.82
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	361.58
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/14/20	09/17/20	TAXI/PARKING/TOLLS	35.00
10-05	AP	01339072	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	31.53
10-07	AP	01338837	WILLIAMS, LORI	09/11/20	09/14/20	PRIVATE AUTO MILEAGE	227.13
10-09	AP	01338839	HON. MARTHA ROBY	09/21/20	09/24/20	TAXI/PARKING/TOLLS	38.00
11-04	AP	01349943	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION	211.82
11-04	AP	01349943	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	308.60
11-04	AP	01349943	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	TAXI/PARKING/TOLLS	38.00
11-24	AP	01357803	WILLIAMS, LORI	11/05/20	11/19/20	PRIVATE AUTO MILEAGE	348.45
12-10	AP	01360766	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	215.60
12-10	AP	01360766	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	637.60
12-10	AP	01360766	CITIBANK GOV CARD SERVICE	11/17/20	11/20/20	TAXI/PARKING/TOLLS	38.00
12-22	AP	01368903	WILLIAMS, LORI	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	152.95
						TRAVEL TOTALS:	3,279.70
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01338832	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
10-06	AP	01338831	VERIZON	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	300.66
10-06	AP	01338835	CENTURY LINK	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	137.40
10-06	AP	01338835	CENTURY LINK	09/13/20	10/12/20	UTILITIES	89.94
10-07	AP	01338833	AT&T CORP	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	247.79
10-16	AP	01342089	CITY OF DOTHAN	08/31/20	10/02/20	UTILITIES	154.53
10-16	AP	01342090	WOW	10/01/20	10/31/20	UTILITIES	250.17
10-23	AP	01347711	SPECTRUM	09/29/20	10/28/20	UTILITIES	237.83
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARTHA ROBY—Con.							
10-27	GL EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		713.00
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)		13.66
10-27	GL EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.08
10-28	AP 01347946	AT&T CORP	09/09/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		304.19
10-28	AP 01347947	CENTURY LINK	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		137.52
10-28	AP 01347947	CENTURY LINK	10/13/20	11/12/20	UTILITIES		89.94
10-29	AP 01348361	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL		24.29
11-02	AP 01349063	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
11-02	AP 01349064	VERIZON WIRELESS	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		300.76
11-05	AP 01350625	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL		27.11
11-16	AP 01352150	WOW	11/01/20	11/30/20	UTILITIES		250.17
11-16	AP 01352151	SPECTRUM	10/29/20	11/28/20	UTILITIES		237.83
11-16	AP 01352153	CITY OF DOTHAN	10/02/20	11/02/20	UTILITIES		131.66
11-19	AP 01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		514.05
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		121.25
11-20	GL EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		708.07
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)		13.66
11-20	GL EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.01
11-25	AP 01357903	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		563.10
11-27	AP 01358501	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
11-30	AP 01358499	CENTURY LINK	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		137.52
11-30	AP 01358499	CENTURY LINK	11/13/20	12/12/20	UTILITIES		89.94
12-03	AP 01359840	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		332.98
12-07	AP 01359841	SPECTRUM	11/29/20	12/28/20	UTILITIES		237.83
12-08	AP 01360297	AT&T CORP	10/01/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		297.09
12-11	AP 01360768	LESTER, DEAN A.	11/05/20	11/11/20	POSTAGE / COURIER / BOX RENTAL		338.10
12-15	AP 01362447	CITY OF DOTHAN	11/02/20	12/03/20	UTILITIES		115.47
12-15	AP 01363209	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		198.97
12-22	AP 01361104	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		15.95
12-24	AP 01368746	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		24.85
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		121.25
12-28	GL EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		422.36
12-28	GL EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		13.66
12-29	AP 01369966	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		78.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,675.88
	PRINTING AND REPRODUCTION						
10-23	AP 01347712	FRANKLIN, CAROLINE F.	10/16/20	10/16/20	PRINTING & REPRODUCTION		10.68
10-23	AP 01347712	FRANKLIN, CAROLINE F.	10/19/20	10/19/20	PRINTING & REPRODUCTION		575.17
10-28	GL MED0101823		10/15/20	10/22/20	PHOTOGRAPHIC (TRANSFER)		7.60
11-25	AP 01358348	FRANKLIN, CAROLINE F.	11/05/20	11/05/20	PRINTING & REPRODUCTION		18.21
					PRINTING AND REPRODUCTION TOTALS:		611.66

		OTHER SERVICES					
12-07	AP	01360298	GILMORE SERVICES	12/02/20	12/02/20	JANITORIAL AND MAINT SERV	397.49
						OTHER SERVICES TOTALS:	397.49
		SUPPLIES AND MATERIALS					
10-07	AP	01338837	WILLIAMS, LORI	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	10.16
10-23	AP	01347712	FRANKLIN, CAROLINE F.	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	54.04
10-23	AP	01347712	FRANKLIN, CAROLINE F.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	8.46
10-27	AP	01347948	FRANKLIN, CAROLINE F.	10/20/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	145.99
10-29	GL	FRM0102001		10/14/20	10/14/20	FRAMING (TRANSFER)	25.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-79.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	553.52
11-02	AP	01349065	FRANKLIN, CAROLINE F.	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	137.48
11-04	AP	01349933	WILLIAMS, LORI	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	82.55
11-19	GL	FRM0102348		10/28/20	11/03/20	FRAMING (TRANSFER)	50.00
11-24	AP	01357803	WILLIAMS, LORI	11/04/20	11/04/20	FOOD & BEVERAGE	34.83
11-24	AP	01357803	WILLIAMS, LORI	11/09/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	48.27
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	65.72
12-07	AP	01359845	W B MASON COMPANY INC	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	690.00
12-11	AP	01360768	LESTER, DEAN A.	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	762.94
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	35.06
						SUPPLIES AND MATERIALS TOTALS:	2,596.02
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	399.48
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	399.48
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	399.48
						EQUIPMENT TOTALS:	1,198.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,622.70
						OFFICE TOTALS:	406,622.70

2020 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	912.51	-9.24
PERSONNEL COMPENSATION	1,139,194.39	341,003.27
TRAVEL	27,914.35	4,646.50
RENT, COMMUNICATION, UTILITIES	109,141.67	25,502.29
PRINTING AND REPRODUCTION	2,941.86	2,092.41
OTHER SERVICES	32,880.20	7,770.00
SUPPLIES AND MATERIALS	25,394.73	20,952.87
EQUIPMENT	13,804.84	4,910.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,184.55	406,868.29
OFFICE TOTALS:	1,352,184.55	406,868.29

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	89.37
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-74.30
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	84.41
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-214.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CATHY MCMORRIS RODGERS—Con.							
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		174.63
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-69.00
					FRANKED MAIL TOTALS:		-9.24
	PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K	10/01/20	12/31/20	PART-TIME EMPLOYEE		6,000.00
		BELL,PATRICK	10/01/20	12/31/20	DISTRICT DIRECTOR		32,999.99
		BLACKBURN,PAIGE R	10/01/20	12/31/20	DIRECTOR OF CONSTITUENT RELATI		15,325.01
		CAMERON,MICHAEL T	10/01/20	12/31/20	DEPUTY PRESS SECRETARY		19,000.01
		CARDENAS,MATTHEW B	10/01/20	12/31/20	LEGISLATIVE AIDE		12,500.00
		DEHNEL,KENDALL L	10/01/20	12/31/20	DIR OF DISTRICT SCHEDULING/OPE		14,750.00
		ENGELL JR.,DAVID A	10/01/20	12/31/20	NORTHERN REGIONAL REP		16,000.01
		FLUKEY,KRISTIN L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		16,999.99
		HNAT,OLIVIA R	10/01/20	12/31/20	PRESS SECRETARY		28,325.01
		HODSON,NATHAN M	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		43,475.01
		KING,EMILY P	10/01/20	12/31/20	SCHEDULER		27,374.99
		LEMASTERS,TYLER S	10/01/20	10/31/20	STAFF ASSISTANT		2,500.00
		LUKE, ASHLEY M.	09/21/20	12/31/20	CONSTITUENT RELATIONS ASST		12,000.00
		MARRERO, ANA C.	10/01/20	12/31/20	SHARED EMPLOYEE		999.99
		PLUCKER, KARLI D.	10/01/20	12/31/20	STAFF ASSISTANT		11,000.00
		POWELL,JARED K	10/01/20	12/31/20	PRESS SECRETARY		26,990.00
		ROOS,AMBER E	10/01/20	12/31/20	FINANCE DIRECTOR		1,438.25
		TAGGART,MICHAEL H	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		29,075.01
		THORNE,DRAY A	10/01/20	12/31/20	SHARED EMPLOYEE		5,000.01
		VALERIO,VICTOR O	10/01/20	12/31/20	SOUTH REGION REPRESENTATIVE		13,499.99
		WANDEL,BRYAN P	11/01/20	11/30/20	FINANCE ASSISTANT		5,750.00
					PERSONNEL COMPENSATION TOTALS:		341,003.27
	TRAVEL						
10-05	AP 01339471	ENGELL JR., DAVID A.	09/01/20	09/25/20	PRIVATE AUTO MILEAGE		307.00
10-13	AP 01340913	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		176.46
10-13	AP 01340913	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		257.39
10-13	AP 01340913	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		249.02
10-13	AP 01340913	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		199.72
10-13	AP 01340913	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		176.46
10-13	AP 01340913	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		176.46
10-28	AP 01348296	LEMASTERS, TYLER S.	10/02/20	10/23/20	TAXI/PARKING/TOLLS		218.40
11-18	AP 01352434	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		274.60
11-23	AP 01356984	ENGELL JR., DAVID A.	10/06/20	10/06/20	MEALS		16.00
11-23	AP 01356984	ENGELL JR., DAVID A.	10/06/20	10/29/20	PRIVATE AUTO MILEAGE		156.50
12-14	AP 01362602	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		199.60
12-14	AP 01362602	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		987.60
12-15	AP 01362804	CITI PCARD-MARCUS WHITMAN HOTEL AND	11/12/20	11/13/20	LODGING		216.92
12-16	AP 01362536	BELL,PATRICK	09/10/20	09/10/20	PRIVATE AUTO MILEAGE		39.50
12-16	AP 01362536	BELL,PATRICK	11/20/20	11/30/20	PRIVATE AUTO MILEAGE		47.50

12-16	AP	01362536	BELL,PATRICK	12/04/20	12/07/20	PRIVATE AUTO MILEAGE	47.50
12-29	AP	01365207	VALERIO, VICTOR O.	01/22/20	01/24/20	MEALS	77.55
12-29	AP	01365207	VALERIO, VICTOR O.	02/04/20	02/04/20	MEALS	13.82
12-29	AP	01365207	VALERIO, VICTOR O.	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	282.50
12-29	AP	01365207	VALERIO, VICTOR O.	02/04/20	02/22/20	PRIVATE AUTO MILEAGE	191.00
12-29	AP	01365207	VALERIO, VICTOR O.	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	134.00
12-29	AP	01365207	VALERIO, VICTOR O.	11/13/20	11/13/20	PRIVATE AUTO MILEAGE	31.50
12-29	AP	01365209	BLACKBURN, PAIGE R.	11/12/20	11/13/20	PRIVATE AUTO MILEAGE	169.50
						TRAVEL TOTALS:	4,646.50
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	01341598	COMCAST	10/01/20	10/30/20	UTILITIES	310.52
10-14	AP	01341601	VERIZON WIRELESS	09/18/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	455.96
10-15	AP	01342307	CITI PCARD-POCKETINET COMMUNICATIONS	10/01/20	11/01/20	UTILITIES	74.99
10-15	AP	01342307	CITI PCARD-USPS PO 1050091422	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	50.85
10-16	AP	01343539	KIEMLE & HAGOOD COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
10-16	AP	01343540	EXEMPLAR COMMERCIAL LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	01344382	CURTIS PEDERSEN	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	7.63
10-23	AP	01347129	CENTURYLINK	09/10/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	127.01
10-23	AP	01347130	CENTURYLINK	09/11/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE	54.09
10-24	AP	01347127	SPECTRUM	10/11/20	11/10/20	UTILITIES	167.60
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	2,299.14
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.39
10-28	AP	01348160	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	867.73
10-29	AP	01348324	GENERAL SERVICES ADMINISTRATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
10-30	AP	01342816	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
11-03	AP	01348917	LUKE, ASHLEY M.	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	60.00
11-06	AP	01350111	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	420.06
11-16	AP	01353263	KIEMLE & HAGOOD COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
11-16	AP	01353264	EXEMPLAR COMMERCIAL LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01354109	CURTIS PEDERSEN	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-17	AP	01351265	COMCAST	10/31/20	11/30/20	UTILITIES	310.51
11-17	AP	01352762	GENERAL SERVICES ADMINISTRATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	105.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	1,736.23
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.03
11-23	AP	01356743	SPECTRUM	11/11/20	12/10/20	UTILITIES	167.60
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	14.86
12-08	AP	01357906	CENTURYLINK	10/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	127.48
12-10	AP	01359743	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	419.50
12-11	AP	01359739	CENTURYLINK	10/11/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	54.31
12-11	AP	01362182	GENERAL SERVICES ADMINISTRATION	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
12-15	AP	01362593	CITI PCARD-POCKETINET COMMUNICATIONS	11/01/20	11/30/20	UTILITIES	74.99
12-15	AP	01362593	CITI PCARD-USPS PO 1050091422	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	28.75
12-16	AP	01362525	COMCAST	12/01/20	12/30/20	UTILITIES	310.51
12-16	AP	01364178	KIEMLE & HAGOOD COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CATHY MCMORRIS RODGERS—Con.								
12-16	AP	01364179	EXEMPLAR COMMERCIAL LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	01365040	CURTIS PEDERSEN	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		495.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		105.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		1,725.45
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.05
12-29	AP	01365209	BLACKBURN, PAIGE R.	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,502.29
		PRINTING AND REPRODUCTION						
10-08	AP	01340827	ACCURATE WORD LLC	10/01/20	10/01/20	PRINTING & REPRODUCTION		134.90
11-06	AP	01350185	CITI PCARD-FEDEX OFFIC28900028936	10/26/20	10/26/20	PRINTING & REPRODUCTION		4.98
12-14	AP	01360163	HNAT, OLIVIA R.	11/19/20	11/25/20	PRINTING & REPRODUCTION		1,832.53
12-29	GL	LAW0103297		11/16/20	11/16/20	REPRODUCTION OF FED/PUBLIC LAW		120.00
						PRINTING AND REPRODUCTION TOTALS:		2,092.41
		OTHER SERVICES						
10-07	AP	01339689	ELEVEN11 GROUP LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		545.00
10-15	AP	01342307	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20	10/09/20	TRAINING		980.00
10-16	AP	01344439	INDIGOVERN LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP	01354165	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP	01365096	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-17	AP	01362871	ELEVEN11 GROUP LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		545.00
						OTHER SERVICES TOTALS:		7,770.00
		SUPPLIES AND MATERIALS						
10-01	AP	01338671	QUENCH USA LLC	10/01/20	10/31/20	WATER		25.72
10-15	AP	01342307	CITI PCARD-NYTIMES	09/24/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L		8.48
10-15	AP	01342307	CITI PCARD-THE SEATTLE TIMES	09/23/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		19.96
10-28	AP	01348377	DEHNEL, KENDALL L.	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		165.63
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-143.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		126.91
11-04	AP	01348914	QUENCH USA LLC	11/01/20	11/30/20	WATER		25.72
11-06	AP	01350146	CITI PCARD-NYTIMES	10/22/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		8.48
11-06	AP	01350146	CITI PCARD-THE SEATTLE TIMES	10/21/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		19.96
11-06	AP	01350185	CITI PCARD-ADOBE	08/28/20	09/27/20	SOFTWARE LESS THAN $500		27.21
11-06	AP	01350185	CITI PCARD-ADOBE PRODUCTS	09/28/20	10/27/20	SOFTWARE LESS THAN $500		27.21
11-06	AP	01350185	CITI PCARD-BED BATH & BEYOND #362	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		43.55
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-872.40
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		387.76
12-10	AP	01360161	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
12-11	AP	01361527	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,500.00
12-15	AP	01362593	CITI PCARD-NYTimes NYTimes disc	11/19/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		8.48
12-15	AP	01362593	CITI PCARD-THE SEATTLE TIMES	11/18/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		19.96
12-15	AP	01362804	CITI PCARD-ADOBE PRODUCTS	11/04/20	12/04/20	SOFTWARE LESS THAN $500		27.21
12-15	AP	01362804	CITI PCARD-AMZN Mktp US 2T8YM2YY2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		59.99

12-15	AP	01362804	CITI PCARD-OFFICE DEPOT #863	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		64.96
12-15	AP	01362804	CITI PCARD-TAQUERIA YUNGAPETI	11/12/20	11/12/20	FOOD & BEVERAGE		38.96
12-15	AP	01362804	CITI PCARD-THE BUZZ	11/13/20	11/13/20	FOOD & BEVERAGE		12.35
12-15	AP	01362804	CITI PCARD-WALLA WALLA BREAD CO	11/13/20	11/13/20	FOOD & BEVERAGE		21.33
12-16	AP	01362536	BELL,PATRICK	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)		272.24
12-29	AP	01365209	BLACKBURN, PAIGE R.	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		97.91
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-105.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		163.29
						SUPPLIES AND MATERIALS TOTALS:		20,952.87
		EQUIPMENT						
10-14	AP	01342863	CDW GOVERNMENT LLC	07/16/20	07/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,647.28
10-14	AP	01342890	CDW GOVERNMENT LLC	07/23/20	07/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,338.86
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		325.10
10-30	GL	RPY0101925		10/01/20	10/31/20	EQUIPMENT PURCHASES		316.25
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		325.10
11-30	GL	RPY0102513		11/01/20	11/30/20	EQUIPMENT PURCHASES		316.25
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		325.10
12-31	GL	RPY0103290		12/01/20	12/31/20	EQUIPMENT PURCHASES		316.25
						EQUIPMENT TOTALS:		4,910.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,868.29
						OFFICE TOTALS:		406,868.29

INTERN ALLOWANCES
2020 HON. CATHY MCMORRIS RODGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,251.16	5,970.00
INTERN ALLOWANCES TOTALS:	16,251.16	5,970.00
OFFICE TOTALS:	16,251.16	5,970.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDRESICK, FORREST E.	10/01/20	12/04/20	PAID INTERN - HOUSE PROGRAM	2,133.33
EKMAN, EMMA J.	10/01/20	12/11/20	PAID INTERN - HOUSE PROGRAM	2,366.67
LUBOVICH, JOSEPH D.	10/05/20	12/07/20	DISTRICT OFFICE PAID INTERN -	1,470.00
			PERSONNEL COMPENSATION TOTALS:	5,970.00
			INTERN ALLOWANCES TOTALS:	5,970.00
			OFFICE TOTALS:	5,970.00

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

FRANKED MAIL	4,114.09	917.93
PERSONNEL COMPENSATION	1,081,787.18	322,499.52
TRAVEL	20,052.89	3,709.62
RENT, COMMUNICATION, UTILITIES	64,077.57	13,929.47
PRINTING AND REPRODUCTION	402.76	151.53
OTHER SERVICES	26,801.42	11,945.00
SUPPLIES AND MATERIALS	6,767.66	1,034.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID P. ROE—Con.								
						EQUIPMENT	3,403.41	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,406.98	354,682.67
						OFFICE TOTALS:	1,207,406.98	354,682.67
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		127.87
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-46.70
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		90.80
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		745.96
						FRANKED MAIL TOTALS:		917.93
		PERSONNEL COMPENSATION						
			BARFIELD,SANDRA R	10/01/20	12/31/20	CONSTITUENT SERVICES REPRESENT		16,250.01
			BENNETT, CHERYL A.	10/01/20	12/31/20	CASEWORKER		21,875.01
			BRADY,DARYL L	10/01/20	12/31/20	FIELD REPRESENTATIVE		24,249.99
			DARDEN,WILLIAM R	10/01/20	11/30/20	DISTRICT DIRECTOR		28,950.00
			EUBANKS,COURTNEY N	10/01/20	11/30/20	SCHEDULER/EXECUTIVE ASSISTANT		31,420.83
			FERGUSON,CAROLYN	10/01/20	12/31/20	CASEWORKER		17,458.34
			HENRY-BRYANT, HEATHER	10/01/20	12/31/20	SHARED EMPLOYEE		2,700.00
			HOUSER,SHEILA Y	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT		21,999.99
			JACOBS,KYLE W	10/01/20	12/31/20	LEGISLATIVE DIRECTOR/PRESS		27,249.99
			JARNAGIN, ANGIE L.	10/01/20	12/31/20	CASEWORKER		21,000.00
			KING,HANNAH D	10/01/20	12/31/20	LEGISLATIVE/PRESS ASSISTANT		18,000.00
			MACDONALD,LIAM M	10/01/20	11/01/20	LEGISLATIVE ASSISTANT		4,305.56
			MEYER, MATTHEW P.	01/03/20	12/31/20	CHIEF OF STAFF		36,173.15
			O'HARA,TRACIE M	10/01/20	12/31/20	CASEWORKER		19,500.00
			ROWE,MADISON N	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		15,999.99
			TRUE,ABBEY K	10/01/20	12/27/20	STAFF ASSISTANT		15,366.66
						PERSONNEL COMPENSATION TOTALS:		322,499.52
		TRAVEL						
10-14	AP	01341847	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		306.12
10-14	AP	01341847	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		641.58
10-14	AP	01341847	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		306.12
10-14	AP	01341854	BRADY, DARYL L.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE		162.50
11-24	AP	01352648	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		523.10
11-24	AP	01352691	DARDEN, WILLIAM R.	10/02/20	10/30/20	PRIVATE AUTO MILEAGE		476.50
12-09	AP	01360556	HON. PHIL ROE	09/14/20	09/17/20	PRIVATE AUTO MILEAGE		476.10
12-09	AP	01360556	HON. PHIL ROE	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		476.10
12-09	AP	01360566	BRADY, DARYL L.	11/03/20	11/30/20	PRIVATE AUTO MILEAGE		341.50
						TRAVEL TOTALS:		3,709.62
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	01341845	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		454.95
10-14	AP	01341842	MORRISTOWN UTILITIES COMMISSION	09/24/20	10/24/20	UTILITIES		334.38

10-16	AP	01344076	WALTERS STATE COMMUNITY COLLEGE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01344157	CITY OF KINGSPORT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
10-16	AP	01344474	SPECTRUM	10/06/20	11/05/20	UTILITIES	453.39
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	694.73
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
11-09	AP	01351399	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	99.22
11-16	AP	01353804	WALTERS STATE COMMUNITY COLLEGE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01353885	CITY OF KINGSPORT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-16	GL	GLA0102205		11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	24.82
11-19	AP	01354616	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	10.05
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	725.91
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
11-24	AP	01352650	MORRISTOWN UTILITIES COMMISSION	10/24/20	11/24/20	UTILITIES	349.77
11-24	AP	01352691	DARDEN, WILLIAM R.	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	6.90
11-27	AP	01352645	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	455.13
12-08	AP	01360567	MORRISTOWN UTILITIES COMMISSION	11/24/20	12/24/20	UTILITIES	334.38
12-08	AP	01360885	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	455.13
12-09	AP	01360554	SPECTRUM	11/06/20	12/05/20	UTILITIES	453.39
12-16	AP	01364715	WALTERS STATE COMMUNITY COLLEGE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01364796	CITY OF KINGSPORT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)	700.42
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,929.47
		PRINTING AND REPRODUCTION					
10-14	AP	01341824	ROGERSVILLE OFFICE SUPPLY INC	06/21/20	09/21/20	PRINTING & REPRODUCTION	56.43
10-28	GL	MED0101823		10/02/20	10/02/20	PHOTOGRAPHIC (TRANSFER)	20.00
11-24	GL	MED0102426		11/18/20	11/20/20	PHOTOGRAPHIC (TRANSFER)	48.50
12-04	AP	01359917	PUBLIC PRINTER	09/30/20	09/30/20	PRINTING & REPRODUCTION	26.60
						PRINTING AND REPRODUCTION TOTALS:	151.53
		OTHER SERVICES					
10-16	AP	01343686	ICONSTITUENT LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-20	AP	01341830	MEYER, MATTHEW P.	10/09/20	10/16/20	TRAINING	1,960.00
11-13	AP	01351244	BLACKBURN CHILDERS & STEAGALL PLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	135.00
11-16	AP	01353411	ICONSTITUENT LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-10	AP	01360888	LEIDOS DIGITAL SOLUTIONS INC	12/03/20	12/03/20	NON-TECHNOLOGY SERVICE CONTR	5,200.00
12-16	AP	01364326	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	11,945.00
		SUPPLIES AND MATERIALS					
10-20	AP	01341830	MEYER, MATTHEW P.	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	44.88
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-173.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	239.31
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	WATER	45.04
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	79.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID P. ROE—Con.							
11-24	AP 01351245	THE GREENEVILLE SUN	09/30/20	09/29/21	PUBLICATIONS/REFERENCE MAT'L		216.95
11-24	AP 01352653	KINGSPORT TIMES NEWS	12/09/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		208.00
11-24	AP 01352656	ERWIN RECORD	02/08/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L		47.00
11-24	AP 01352661	FOOD CITY #657	10/29/20	10/29/20	FOOD & BEVERAGE		27.46
11-24	AP 01352691	DARDEN, WILLIAM R.	10/30/20	10/30/20	FOOD & BEVERAGE		79.69
11-30	GL RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		162.82
12-24	AP 01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		57.40
					SUPPLIES AND MATERIALS TOTALS:		1,034.60
	EQUIPMENT						
10-14	AP 01341835	TELE-OPTICS COMMUNICATIONS INC	09/21/20	09/21/20	MAINTENANCE / REPAIRS		150.00
10-30	GL MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		115.00
11-30	GL MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		115.00
12-31	GL MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		115.00
					EQUIPMENT TOTALS:		495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,682.67
					OFFICE TOTALS:		354,682.67
2019 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
	PERSONNEL COMPENSATION						
		MEYER, MATTHEW P.	01/01/20	01/02/20	CHIEF OF STAFF		-3.70
					PERSONNEL COMPENSATION TOTALS:		-3.70
	OTHER SERVICES						
11-19	AR AC-16398	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		-250.00
					OTHER SERVICES TOTALS:		-250.00
	SUPPLIES AND MATERIALS						
10-14	AP 01341851	LEIDOS DIGITAL SOLUTIONS INC	12/18/19	12/18/19	SOFTWARE LESS THAN $500		2,587.00
					SUPPLIES AND MATERIALS TOTALS:		2,587.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,333.30
					OFFICE TOTALS:		2,333.30
INTERN ALLOWANCES							
2020 HON. DAVID P. ROE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,006.68	2,800.00
					INTERN ALLOWANCES TOTALS:	11,006.68	2,800.00
					OFFICE TOTALS:	11,006.68	2,800.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		O'NEILL II, DANIEL J.	10/01/20	11/30/20	DISTRICT OFFICE PAID INTERN -		2,800.00
					PERSONNEL COMPENSATION TOTALS:		2,800.00

INTERN ALLOWANCES TOTALS:	2,800.00
OFFICE TOTALS:	2,800.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,837.19	868.23
PERSONNEL COMPENSATION	1,167,596.61	410,567.63
TRAVEL	19,276.62	5,121.01
RENT, COMMUNICATION, UTILITIES	103,494.01	28,506.36
PRINTING AND REPRODUCTION	913.68	79.90
OTHER SERVICES	29,105.90	8,712.50
SUPPLIES AND MATERIALS	10,108.13	2,258.23
EQUIPMENT	2,242.56	560.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,574.70	456,674.50
OFFICE TOTALS:	1,335,574.70	456,674.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL	190.70
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL	-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL	207.80
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL	-9.90
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	529.93
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL	-39.40
						FRANKED MAIL TOTALS:	868.23

PERSONNEL COMPENSATION

ANDERSON,GENA L	10/01/20	12/31/20	CASEWORKER	12,500.01
ANDERSON,GENA L	10/01/20	12/31/20	CASEWORKER (OTHER COMPENSATION)	7,083.34
BEGLEY,ANDREA M	10/01/20	12/31/20	FIELD REPRESENTATIVE	12,999.99
BEGLEY,ANDREA M	10/01/20	12/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,166.67
BINGHAM,ANNA K	10/01/20	12/31/20	STAFF ASSISTANT	9,500.01
BINGHAM,ANNA K	10/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	6,583.34
CAMERON,CARLOS L	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR	17,499.99
CAMERON,CARLOS L	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	9,916.67
CONN, TONYA R.	10/01/20	12/31/20	RECEPTIONIST/CASEWORKER	9,999.99
CONN, TONYA R.	10/01/20	12/31/20	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	7,666.67
DIGUGLIELMO,GIULIA R	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT	10,875.00
DIGUGLIELMO,GIULIA R	11/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,812.50
ESTEP,NANA S	10/01/20	12/31/20	RECEPTIONIST/CASEWORKER	9,999.99
ESTEP,NANA S	10/01/20	12/31/20	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	6,666.67
GAGE, AUSTIN C.	10/01/20	12/31/20	LEGISLATIVE DIRECTOR & COUNSEL	10,355.01
GAGE, AUSTIN C.	11/01/20	12/31/20	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	10,075.00
GRAGG,JORDAN A	10/01/20	12/31/20	CASEWORKER	8,250.00
GRAGG,JORDAN A	10/01/20	12/31/20	CASEWORKER (OTHER COMPENSATION)	6,375.00
JARRETT,CHELSEA M	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF	24,999.99
JARRETT,CHELSEA M	11/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,166.67
JOHNSEN,JAKOB W	10/01/20	12/31/20	SHARED EMPLOYEE	4,898.76
JOHNSEN,JAKOB W	08/01/20	12/31/20	SHARED EMPLOYEE (OTHER COMPENSATION)	8,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAROLD ROGERS—Con.								
			KELLY,KAREN L	10/01/20	12/31/20	DISTRICT DIRECTOR		31,250.01
			KELLY,KAREN L	10/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,208.34
			KURTZ,KELLEY M	10/01/20	12/31/20	SCHEDULER		20,000.01
			KURTZ,KELLEY M	10/01/20	11/30/20	SCHEDULER (OTHER COMPENSATION)		8,843.01
			MATTHEWS, STACEY L	10/01/20	12/31/20	RECEPTIONIST/CASEWORKER		8,250.00
			MATTHEWS, STACEY L	10/01/20	12/31/20	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		6,375.00
			RICE,ADAM E	10/01/20	12/31/20	FIELD REPRESENTATIVE		12,999.99
			RICE,ADAM E	10/01/20	12/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		8,166.67
			SMITH,REBEKAH T	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		12,999.99
			SMITH,REBEKAH T	11/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,166.67
			SMOOT, MELINDA D.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		18,999.99
			SMOOT, MELINDA D.	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,166.67
			TENER,WILLIAM H	10/01/20	12/31/20	LEGISLATIVE AIDE		11,499.99
			TENER,WILLIAM H	11/01/20	12/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		7,916.67
			UPCHURCH, SAVANNAH L.	10/01/20	12/31/20	STAFF ASSISTANT		8,000.01
			UPCHURCH, SAVANNAH L.	10/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		6,333.34
						PERSONNEL COMPENSATION TOTALS:		410,567.63
		TRAVEL						
10-01	AP	01338956	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		390.10
10-01	AP	01338956	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		133.68
10-01	AP	01338956	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		390.10
10-01	AP	01338956	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		1,095.10
10-01	AP	01338956	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		395.10
11-03	AP	01350047	CITIBANK GOV CARD SERVICE	04/09/20	04/09/20	COMMERCIAL TRANSPORTATION		218.40
11-03	AP	01350047	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION		99.20
11-03	AP	01350047	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION		321.10
11-03	AP	01350047	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING		634.40
11-04	AP	01350056	RICE, ADAM E.	10/20/20	10/21/20	PRIVATE AUTO MILEAGE		134.40
11-04	AP	01350218	SMITH, REBEKAH T.	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION		30.00
11-04	AP	01350218	SMITH, REBEKAH T.	10/28/20	10/30/20	LODGING		288.46
11-04	AP	01350218	SMITH, REBEKAH T.	10/28/20	10/30/20	MEALS		88.14
11-04	AP	01350218	SMITH, REBEKAH T.	10/27/20	10/30/20	CAR RENTAL		209.67
11-04	AP	01350218	SMITH, REBEKAH T.	10/30/20	10/30/20	GASOLINE		20.48
11-04	AP	01350218	SMITH, REBEKAH T.	10/27/20	11/01/20	TAXI/PARKING/TOLLS		36.20
11-17	AP	01356650	CAMERON, CARLOS L.	09/22/20	09/23/20	PRIVATE AUTO MILEAGE		100.80
11-17	AP	01356650	CAMERON, CARLOS L.	10/01/20	11/30/20	PRIVATE AUTO MILEAGE		181.44
12-10	AP	01361010	BEGLEY, ANDREA M.	09/18/20	09/18/20	PRIVATE AUTO MILEAGE		77.76
12-10	AP	01361010	BEGLEY, ANDREA M.	10/14/20	10/28/20	PRIVATE AUTO MILEAGE		198.72
12-10	AP	01361010	BEGLEY, ANDREA M.	11/04/20	11/04/20	PRIVATE AUTO MILEAGE		77.76
						TRAVEL TOTALS:		5,121.01
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01338390	TV SERVICE INC	10/01/20	10/31/20	UTILITIES		206.91
10-01	AP	01338869	SUDDENLINK COMMUNICATIONS	10/05/20	11/04/20	UTILITIES		514.11

10-07	AP	01340381	TIME WARNER CABLE	09/19/20	10/18/20	UTILITIES	189.12
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	6.68
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	6.93
10-16	AP	01343160	WINDSTREAM COMMUNICATIONS INC	08/22/20	10/21/20	UTILITIES	101.32
10-16	AP	01343167	WINDSTREAM COMMUNICATIONS INC	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	69.64
10-16	AP	01343174	WINDSTREAM COMMUNICATIONS INC	09/19/20	10/18/20	UTILITIES	1,220.32
10-16	AP	01343957	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01343996	LIFELINE REALTY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
10-16	AP	01344158	GORMAN COMPANY LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	7.22
10-26	AP	01347811	CITY OF SOMERSET UTILITIES	09/02/20	10/02/20	UTILITIES	84.68
10-26	AP	01347813	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	UTILITIES	17.81
10-26	AP	01347841	APPALACHIAN WIRELESS	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	397.13
10-26	AP	01347845	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	206.14
10-26	AP	01347850	TIME WARNER CABLE	10/19/20	11/18/20	UTILITIES	189.12
10-26	AP	01347852	CITY OF SOMERSET UTILITIES	07/01/20	08/03/20	UTILITIES	73.69
10-26	AP	01347855	TV SERVICE INC	11/01/20	11/30/20	UTILITIES	206.91
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	115.75
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	1,776.56
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	17.40
10-28	AP	01348403	AT&T MOBILITY II LLC	07/07/20	08/06/20	UTILITIES	205.43
10-28	GL	MED0101823		09/25/20	09/25/20	HIR GRAPHICS (TRANSFER)	20.00
10-28	GL	MED0101823		10/22/20	10/22/20	HIR GRAPHICS (TRANSFER)	40.00
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	7.41
11-04	AP	01349989	SUDDENLINK COMMUNICATIONS	11/05/20	12/04/20	UTILITIES	503.81
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	13.86
11-16	AP	01353686	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01353725	LIFELINE REALTY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
11-16	AP	01353886	GORMAN COMPANY LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-17	AP	01356666	WINDSTREAM COMMUNICATIONS INC	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	25.33
11-17	AP	01356668	WINDSTREAM COMMUNICATIONS INC	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	69.64
11-19	AP	01354612	FEDEX BILLING ONLINE	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	7.41
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	115.75
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	916.30
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.85
11-25	AP	01357547	AT&T MOBILITY II LLC	10/07/20	11/06/20	UTILITIES	206.14
11-25	AP	01357898	FEDEX BILLING ONLINE	11/16/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	6.93
11-25	AP	01358304	TV SERVICE INC	12/01/20	12/31/20	UTILITIES	206.91
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	6.93
12-10	AP	01361063	SUDDENLINK COMMUNICATIONS	12/05/20	01/04/21	UTILITIES	503.81
12-10	AP	01361069	CITY OF SOMERSET UTILITIES	10/02/20	11/02/20	UTILITIES	140.39
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	7.79
12-16	AP	01364599	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01364638	LIFELINE REALTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
12-16	AP	01364797	GORMAN COMPANY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAROLD ROGERS—Con.								
12-17	AP	01367519	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		206.14
12-21	AP	01362910	THE UPS STORE 5397	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		37.56
12-21	AP	01362911	WINDSTREAM COMMUNICATIONS INC	11/19/20	12/18/20	UTILITIES		319.34
12-21	AP	01362912	WINDSTREAM COMMUNICATIONS INC	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		69.64
12-21	AP	01362915	APPALACHIAN WIRELESS	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		397.13
12-24	AP	01362913	WINDSTREAM COMMUNICATIONS INC	10/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		25.33
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		20.79
12-28	AP	01368926	CITY OF SOMERSET UTILITIES	11/02/20	12/02/20	UTILITIES		277.53
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		115.75
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		901.06
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM EQ (TRANSF)		36.88
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.60
12-29	AP	01369965	FEDEX BILLING ONLINE	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		7.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,506.36
		PRINTING AND REPRODUCTION						
10-29	AP	01348592	ACCURATE WORD LLC	10/26/20	10/26/20	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		79.90
		OTHER SERVICES						
10-01	AP	01338344	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING		980.00
10-01	AP	01338355	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING		980.00
10-01	AP	01338377	MODERN SYSTEMS INC	10/01/20	10/31/20	SECURITY SERVICE		45.00
10-06	AP	01340387	MONICA RUSCITTO	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		130.00
10-16	AP	01344203	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-30	AP	01348578	GAGE, AUSTIN C.	10/26/20	10/26/20	TRAINING		30.00
10-30	AP	01348594	JARRETT,CHELSEA M	10/27/20	10/27/20	TRAINING		30.00
11-02	AP	01348649	BINGHAM, ANNA K.	10/29/20	10/30/20	TRAINING		30.00
11-02	AP	01348655	KURTZ, KELLEY	10/29/20	10/30/20	TRAINING		30.00
11-04	AP	01350001	MONICA RUSCITTO	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		130.00
11-16	AP	01353930	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-27	AP	01357552	MODERN SYSTEMS INC	12/01/20	12/31/20	SECURITY SERVICE		45.00
12-10	AP	01360990	MONICA RUSCITTO	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		130.00
12-16	AP	01364863	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01367533	LIFELINE REALTY LLC	12/07/20	12/07/20	JANITORIAL AND MAINT SERV		467.50
						OTHER SERVICES TOTALS:		8,712.50
		SUPPLIES AND MATERIALS						
10-13	AP	01341492	DANVILLE OFFICE EQUIPMENT CO INC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		60.84
10-19	AP	01343059	NEWS-EXPRESS	10/20/20	10/19/21	PUBLICATIONS/REFERENCE MAT'L		65.00
10-26	AP	01347838	FOSTER TROPHY	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		280.00
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		62.88
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-262.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		285.00
11-04	AP	01350012	DANVILLE OFFICE EQUIPMENT CO INC	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		84.71

11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		78.88
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-130.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		435.00
12-10	AP	01361111	JARRETT,CHELSEA M	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		317.99
12-10	AP	01361115	JARRETT,CHELSEA M	11/24/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		143.07
12-10	AP	01361199	DANVILLE OFFICE EQUIPMENT CO INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		757.51
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		41.90
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-597.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		634.45
						SUPPLIES AND MATERIALS TOTALS:		2,258.23
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		186.88
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		186.88
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		186.88
						EQUIPMENT TOTALS:		560.64
						OFFICE EXPENSES OF MEMBERS TOTALS:		456,674.50
						OFFICE TOTALS:		456,674.50

2019 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-01	AP	01338956	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION		-197.40
						TRAVEL TOTALS:		-197.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-197.40
						OFFICE TOTALS:		-197.40

INTERN ALLOWANCES
2020 HON. HAROLD ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,757.78	0.00
INTERN ALLOWANCES TOTALS:	18,757.78	0.00
OFFICE TOTALS:	18,757.78	0.00

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

FRANKED MAIL	895.88	126.89
PERSONNEL COMPENSATION	1,237,534.40	402,802.80
TRAVEL	15,844.19	4,514.22
RENT, COMMUNICATION, UTILITIES	52,182.20	11,328.46
PRINTING AND REPRODUCTION	303.25	43.90
OTHER SERVICES	7,166.12	1,182.60
SUPPLIES AND MATERIALS	9,382.75	3,874.99
EQUIPMENT	2,452.48	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,761.27	424,284.86
OFFICE TOTALS:	1,325,761.27	424,284.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		116.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE ROGERS—Con.							
10-30	GL FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-37.50
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		141.31
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-23.45
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		176.82
12-31	GL FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-246.80
					FRANKED MAIL TOTALS:		126.89
	PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	10/01/20	12/31/20	SHARED EMPLOYEE		3,500.01
		BRINSON, CHRISTOPHER R.	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
		DUNBAR, AVIS S.	10/01/20	12/31/20	CASEWORKER		28,250.01
		FITZENREITER, ALEXIS K.	10/01/20	12/31/20	SCHEDULER		25,749.99
		GRABEN, BEVERLY D.	10/01/20	12/31/20	CASEWORKER		29,250.00
		LEWIS III, ALVIN A.	10/01/20	12/31/20	DIR OF SPEC PROJ AND FLD REP		27,500.01
		PELISSIER,ETHAN J	10/01/20	12/31/20	STAFF ASSISTANT		21,249.99
		ROLLINS, SHERI L.	10/01/20	12/31/20	DISTRICT DIRECTOR		38,750.01
		RUHLEN, MARY E	10/01/20	12/31/20	FINANCIAL ADVISOR		4,852.74
		SMITH-BAKER, MARGARET J.	10/01/20	12/31/20	ADMINISTRATIVE ASSISTANT		27,500.01
		SNIDER, LAURIE S.	10/01/20	12/31/20	PRESS SECRETARY		35,499.99
		VANOY,LEE M	10/01/20	12/31/20	CONSTITUENT SERVICES REP		19,500.00
		VERETT, WHITNEY	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		43,475.01
		WALLACE,RACHEL L	10/01/20	12/31/20	CASEWORKER		20,750.01
		WILSON,KATHRYN H	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		31,500.01
		WILSON,KATHRYN H	11/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		402,802.80
	TRAVEL						
10-08	AP 01339417	VANOY, LEE M.	09/04/20	09/29/20	PRIVATE AUTO MILEAGE		51.17
10-08	AP 01339424	HON. MICHAEL D ROGERS	09/13/20	09/29/20	PRIVATE AUTO MILEAGE		216.00
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION		138.47
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION		-138.47
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		138.47
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		138.47
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		138.48
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		138.47
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING		-154.64
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS		-9.18
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	TAXI/PARKING/TOLLS		-30.00
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	TAXI/PARKING/TOLLS		18.00
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	TAXI/PARKING/TOLLS		70.00
10-13	AP 01341259	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	TAXI/PARKING/TOLLS		64.00
11-03	AP 01349094	VANOY, LEE M.	10/01/20	10/30/20	PRIVATE AUTO MILEAGE		156.14
11-10	AP 01350003	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		138.47
11-10	AP 01350003	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		148.10
11-10	AP 01350003	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		148.10

11-10	AP	01350003	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	148.10
11-10	AP	01350003	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	64.00
11-10	AP	01351764	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING	108.48
11-10	AP	01351764	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	TAXI/PARKING/TOLLS	10.00
11-17	AP	01352386	HON. MICHAEL D ROGERS	10/02/20	10/29/20	PRIVATE AUTO MILEAGE	379.20
12-02	AP	01359088	VANOY, LEE M.	11/03/20	11/23/20	PRIVATE AUTO MILEAGE	116.54
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	250.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	148.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	250.10
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	TAXI/PARKING/TOLLS	28.00
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	TAXI/PARKING/TOLLS	23.00
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	TAXI/PARKING/TOLLS	37.00
12-09	AP	01359843	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	70.00
12-09	AP	01360479	HON. MICHAEL D ROGERS	11/04/20	11/29/20	PRIVATE AUTO MILEAGE	302.40
12-11	AP	01361345	ROLLINS, SHERI L.	08/10/20	08/19/20	PRIVATE AUTO MILEAGE	232.80
12-11	AP	01361345	ROLLINS, SHERI L.	10/21/20	10/26/20	PRIVATE AUTO MILEAGE	180.48
12-11	AP	01361345	ROLLINS, SHERI L.	11/09/20	11/20/20	PRIVATE AUTO MILEAGE	103.68
12-30	AP	01368471	VANOY, LEE M.	12/01/20	12/18/20	PRIVATE AUTO MILEAGE	99.79
						TRAVEL TOTALS:	4,514.22
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01337433	POINT BROADBAND OF OPELIKA LLC	10/01/20	10/31/20	UTILITIES	300.64
10-07	AP	01340460	FEDEX BILLING ONLINE	09/28/20	10/02/20	POSTAGE / COURIER / BOX RENTAL	4.06
10-08	AP	01340645	VERIZON WIRELESS	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	354.86
10-13	AP	01341443	SPARKLIGHT	09/23/20	10/26/20	UTILITIES	292.98
10-13	AP	01341914	AT&T CORP	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE	162.79
10-15	AP	01342791	FEDEX BILLING ONLINE	10/05/20	10/09/20	POSTAGE / COURIER / BOX RENTAL	3.97
10-21	AP	01346978	FEDEX BILLING ONLINE	10/12/20	10/16/20	POSTAGE / COURIER / BOX RENTAL	48.56
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	606.60
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	784.46
10-28	AP	01347762	AT&T CORP	10/09/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
10-28	AP	01348189	AT&T CORP	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	163.60
10-29	AP	01347402	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,276.87
10-29	AP	01348349	FEDEX BILLING ONLINE	10/19/20	10/23/20	POSTAGE / COURIER / BOX RENTAL	2.77
11-03	AP	01348616	VERIZON WIRELESS	10/14/20	11/13/20	TELECOMSRV/EQ/TOLL CHARGE	354.95
11-05	AP	01350623	FEDEX BILLING ONLINE	10/26/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	7.31
11-09	AP	01351404	FEDEX BILLING ONLINE	11/02/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	13.55
11-10	AP	01350996	SPARKLIGHT	09/28/20	11/26/20	UTILITIES	153.25
11-20	AP	01357261	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,276.87
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)	124.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)	606.84
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.83
12-01	AP	01358712	FEDEX BILLING ONLINE	11/23/20	11/27/20	POSTAGE / COURIER / BOX RENTAL	238.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE ROGERS—Con.								
12-02	AP	01358179	AT&T CORP	10/14/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE		14.84
12-02	AP	01358181	AT&T CORP	10/17/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE		164.32
12-02	AP	01358215	POINT BROADBAND OF OPELIKA LLC	11/19/20	12/31/20	UTILITIES		324.83
12-02	AP	01359094	SPARKLIGHT	11/27/20	12/26/20	UTILITIES		156.46
12-08	AR	AC-16434	CABLE ONE	09/28/20	11/26/20	UTILITIES		-59.50
12-10	AP	01359827	VERIZON WIRELESS	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		354.95
12-15	AP	01363201	FEDEX BILLING ONLINE	12/07/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		4.09
12-18	AP	01367243	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,276.87
12-22	AP	01361098	FEDEX BILLING ONLINE	11/30/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		16.52
12-24	AP	01368745	FEDEX BILLING ONLINE	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		678.44
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		124.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		606.84
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		314.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,328.46
		PRINTING AND REPRODUCTION						
10-21	AP	01342606	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION		43.90
						PRINTING AND REPRODUCTION TOTALS:		43.90
		OTHER SERVICES						
10-30	AP	01348841	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		60.31
10-30	AP	01348862	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		333.89
11-17	AP	01352773	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		60.31
12-15	AP	01363225	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		60.31
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		333.89
12-26	AP	01369397	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		333.89
						OTHER SERVICES TOTALS:		1,182.60
		SUPPLIES AND MATERIALS						
10-21	AP	01343181	L&E DISTRIBUTORS	09/30/20	09/30/20	WATER		22.50
10-21	AP	01343182	L&E DISTRIBUTORS	09/02/20	09/02/20	WATER		7.50
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	FOOD & BEVERAGE		9.52
10-21	AP	01347089	IMPACTOFFICE	09/01/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		415.06
10-22	AP	01343183	L&E DISTRIBUTORS	08/06/20	08/06/20	WATER		7.50
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		4.00
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-163.20
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		402.25
11-03	AP	01349094	VANOY, LEE M.	09/28/20	09/28/20	FOOD & BEVERAGE		25.00
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		476.14
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER		4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)		277.10
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	FOOD & BEVERAGE		46.70
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		1,243.06
12-11	AP	01361928	L&E DISTRIBUTORS	11/12/20	11/12/20	WATER		7.50

12-21	AP	01363904	CONNECTION	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		249.00
12-22	AP	01363906	CONNECTION	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		610.99
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	FOOD & BEVERAGE		27.97
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		182.87
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	FOOD & BEVERAGE		20.15
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		16.58
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER		4.00
12-30	AP	01368471	VANOY, LEE M.	12/08/20	12/08/20	FOOD & BEVERAGE		40.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		52.92
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-581.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		530.88
						SUPPLIES AND MATERIALS TOTALS:		3,874.99
		EQUIPMENT						
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS		137.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,284.86
						OFFICE TOTALS:		424,284.86

INTERN ALLOWANCES
2020 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,333.34	0.00
INTERN ALLOWANCES TOTALS:	4,333.34	0.00
OFFICE TOTALS:	4,333.34	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87.37	37.34
PERSONNEL COMPENSATION	920,023.42	249,882.30
TRAVEL	1,474.76	203.55
RENT, COMMUNICATION, UTILITIES	18,991.04	5,090.44
PRINTING AND REPRODUCTION	479.55	170.00
OTHER SERVICES	229.00	0.00
SUPPLIES AND MATERIALS	2,648.84	543.24
EQUIPMENT	7,018.60	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,952.58	256,993.67
OFFICE TOTALS:	950,952.58	256,993.67

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-10.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		48.24
						FRANKED MAIL TOTALS:		37.34
		PERSONNEL COMPENSATION						
			BERARDI,CHRISTOPHER J	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		36,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANCIS ROONEY—Con.								
			BOWLES, MAUREEN G.	10/01/20	12/31/20	SHARED EMPLOYEE		5,649.00
			BROWN,TREVOR M	10/01/20	12/31/20	CONSTITUENT CASEWORKER		14,625.00
			CLIFFORD,KENNETH P	10/01/20	12/31/20	LEGISLATIVE DIRECTOR		24,750.00
			GOULET,DANA M	10/01/20	12/31/20	CONSTITUENT SERVICE MANAGER		23,124.99
			GRIFFITH, ALBERT	10/01/20	12/31/20	CONSTITUENT SERVICES REP		16,125.00
			HINKLEY, CAROLINE E.	10/01/20	12/31/20	SCHEDULER		13,749.99
			HOLLIDAY,TAMARA Y	10/01/20	12/31/20	DEPUTY CHIEF OF STAFF		33,624.99
			MIZELL,PRESTON C	10/01/20	12/06/20	STAFF ASST/LEG CORRESPONDENT		9,258.33
			SCHRODT,COREY C	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			SITTON, WILLIAM D.	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,875.01
			WARWICK,JOSEPH T	10/01/20	12/31/20	STAFF ASSISTANT		12,624.99
						PERSONNEL COMPENSATION TOTALS:		249,882.30
		TRAVEL						
12-15	AP	01361486	HOLLIDAY, TAMARA Y.	11/02/20	11/19/20	PRIVATE AUTO MILEAGE		203.55
						TRAVEL TOTALS:		203.55
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01341973	AT&T CORP	09/05/20	09/05/20	TELECOMSRV/EQ/TOLL CHARGE		11.29
10-13	AP	01342076	COLLIER COUNTY GOVERNMENT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		8.68
10-14	AP	01342077	CITI PCARD-COMCAST/XFINITY	08/24/20	09/23/20	UTILITIES		187.66
10-14	AP	01342077	CITI PCARD-COMCAST/XFINITY	09/03/20	10/02/20	UTILITIES		99.39
10-16	GL	HRS0101548		09/01/20	09/30/20	RECORDING - (TRANSFER)		105.00
10-19	AP	01342644	VERIZON	09/06/20	10/05/20	TELECOMSRV/EQ/TOLL CHARGE		750.96
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)		179.66
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)		333.10
11-05	AP	01349580	CITI PCARD-CENTURYLINK/SPEEDPAY	09/12/20	10/11/20	TELECOMSRV/EQ/TOLL CHARGE		57.30
11-05	AP	01349580	CITI PCARD-CENTURYLINK/SPEEDPAY	10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE		57.40
11-05	AP	01349580	CITI PCARD-COMCAST/XFINITY	09/24/20	10/23/20	UTILITIES		187.66
11-05	AP	01349580	CITI PCARD-COMCAST/XFINITY	10/03/20	11/02/20	UTILITIES		99.38
11-19	AP	01357211	VERIZON	10/06/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE		750.96
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		1.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		332.47
11-24	AP	01358085	AT&T CORP	11/05/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE		11.29
11-25	AP	01358086	CENTURYLINK	11/12/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE		17.04
12-01	AP	01358828	COLLIER COUNTY GOVERNMENT	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		8.87
12-01	AP	01358828	COLLIER COUNTY GOVERNMENT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		8.89
12-03	AP	01358961	CITI PCARD-COMCAST/XFINITY	10/24/20	11/23/20	UTILITIES		187.64
12-03	AP	01358961	CITI PCARD-COMCAST/XFINITY	11/03/20	12/02/20	UTILITIES		99.38
12-22	AP	01361424	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		139.44
12-28	AP	01368798	VERIZON	11/06/20	12/05/20	TELECOMSRV/EQ/TOLL CHARGE		750.96

12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)	116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)	332.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,090.44
		PRINTING AND REPRODUCTION					
10-29	GL	LAW0101860		10/27/20	10/27/20	REPRODUCTION OF FED/PUBLIC LAW	170.00
						PRINTING AND REPRODUCTION TOTALS:	170.00
		SUPPLIES AND MATERIALS					
10-28	AP	01347113	IMPACTOFFICE	09/16/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	117.29
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER	24.43
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)	10.20
11-05	AP	01349580	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	123.99
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)	30.25
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	8.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	15.96
12-07	AP	01359326	IMPACTOFFICE	10/01/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	82.08
12-18	AP	01363480	HINKLEY, CAROLINE E.	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	151.04
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
						SUPPLIES AND MATERIALS TOTALS:	543.24
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	355.60
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	355.60
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	355.60
						EQUIPMENT TOTALS:	1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,993.67
						OFFICE TOTALS:	256,993.67

INTERN ALLOWANCES
2020 HON. FRANCIS ROONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,747.16	0.00
INTERN ALLOWANCES TOTALS:	1,747.16	0.00
OFFICE TOTALS:	1,747.16	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,503.65	233.28
PERSONNEL COMPENSATION	959,877.24	286,651.28
TRAVEL	44,557.72	11,465.87
RENT, COMMUNICATION, UTILITIES	23,121.79	6,467.36
PRINTING AND REPRODUCTION	9,650.34	335.94
OTHER SERVICES	5,653.58	5,543.88
SUPPLIES AND MATERIALS	10,095.17	3,192.78
EQUIPMENT	5,906.24	1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,365.73	315,000.39
OFFICE TOTALS:	1,071,365.73	315,000.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN W. ROSE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-27	AP	01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		82.33
10-30	GL	FLG0101923		10/20/20	10/31/20	FRANKED MAIL		-9.90
11-30	AP	01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		187.65
11-30	GL	FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-69.75
12-24	AP	01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		73.40
12-31	GL	FLG0103336		12/20/20	12/31/20	FRANKED MAIL		-30.45
						FRANKED MAIL TOTALS:		233.28
		PERSONNEL COMPENSATION						
			BAKER,NICHOLAS	10/01/20	12/31/20	LEGISLATIVE CORRESPONDENT		13,899.99
			BANE,LEAH	10/01/20	12/31/20	SCHEDULER & DIR OF OPERATIONS		19,000.00
			CHILDRESS,TAYLOR L	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		14,283.32
			DONCHES,MICHELLE M	10/01/20	12/31/20	SHARED EMPLOYEE		5,333.00
			DOSS,LYDIA M	10/17/20	12/31/20	TEMPORARY EMPLOYEE		2,960.00
			FOSTER,REBECCA D	10/01/20	12/31/20	DISTRICT DIRECTOR		35,499.99
			GAYLE,KATHLEEN E	10/01/20	12/31/20	LD & COMMS DIRECTOR		27,674.99
			GREEN,JANEY M	10/01/20	12/31/20	STAFF ASSISTANT		11,750.01
			HILLEARY,WILLIAM V	10/01/20	12/31/20	CHIEF OF STAFF		43,475.01
			KROITOR, JASON R.	10/01/20	12/31/20	SR LEGISLATIVE ASSISTANT		19,000.00
			MASH,KIMBERLY E	10/01/20	12/31/20	CASEWORKER		12,999.99
			NAVE,BETTIE L	10/01/20	12/31/20	FIELD REPRESENTATIVE		18,499.99
			RENDER,HAROLD R	10/01/20	12/31/20	DEPUTY DISTRICT DIRECTOR		30,999.99
			TEW, ELISSA R.	10/01/20	12/31/20	PRESS SECRETARY		16,775.01
			WARREN,BONNY	10/01/20	12/31/20	SENIOR CASEWORKER		14,499.99
						PERSONNEL COMPENSATION TOTALS:		286,651.28
		TRAVEL						
10-07	AP	01339806	HILLEARY, WILLIAM V.	09/24/20	09/24/20	MEALS		28.60
10-07	AP	01339806	HILLEARY, WILLIAM V.	09/18/20	10/02/20	PRIVATE AUTO MILEAGE		152.89
10-07	AP	01339806	HILLEARY, WILLIAM V.	09/18/20	10/02/20	TAXI/PARKING/TOLLS		133.93
10-14	AP	01340228	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		360.98
10-14	AP	01340955	FOSTER, REBECCA D.	09/01/20	09/23/20	PRIVATE AUTO MILEAGE		255.88
10-15	AP	01339799	WARREN, BONNY	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		58.48
10-15	AP	01339803	RENDER, HAROLD R.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE		320.28
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		186.10
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		360.98
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		186.10
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		360.98
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		547.08
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		547.08
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		547.08
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	08/30/20	09/04/20	LODGING		1,140.00
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/14/20	09/15/20	LODGING		190.82

10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/21/20	09/25/20	LODGING	664.00
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS	43.40
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	MEALS	17.94
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	MEALS	46.10
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS	2.10
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	MEALS	8.75
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	MEALS	23.43
10-15	AP	01339838	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	MEALS	19.53
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	359.10
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	09/29/20	10/02/20	LODGING	572.46
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	MEALS	36.30
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	MEALS	39.21
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	MEALS	7.42
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	22.40
11-10	AP	01349884	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	19.30
11-13	AP	01349903	WARREN, BONNY	10/09/20	10/09/20	PRIVATE AUTO MILEAGE	58.48
11-13	AP	01351548	FOSTER, REBECCA D.	10/26/20	10/26/20	MEALS	12.75
11-13	AP	01351548	FOSTER, REBECCA D.	10/07/20	10/30/20	PRIVATE AUTO MILEAGE	266.23
11-17	AP	01343293	CITIBANK GOV CARD SERVICE	09/14/20	09/18/20	LODGING	470.18
11-17	AP	01343293	CITIBANK GOV CARD SERVICE	09/16/20	09/16/20	TAXI/PARKING/TOLLS	11.18
11-17	AP	01343293	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	TAXI/PARKING/TOLLS	25.90
11-17	AP	01349904	RENDER, HAROLD R.	10/01/20	10/28/20	PRIVATE AUTO MILEAGE	350.18
11-25	AP	01351870	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	MEALS	18.02
11-25	AP	01351870	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	MEALS	2.90
12-08	AP	01359301	WARREN, BONNY	11/13/20	11/21/20	PRIVATE AUTO MILEAGE	225.46
12-08	AP	01359307	RENDER, HAROLD R.	11/05/20	11/24/20	PRIVATE AUTO MILEAGE	223.10
12-16	AP	01362692	FOSTER, REBECCA D.	11/04/20	11/23/20	PRIVATE AUTO MILEAGE	188.03
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION	337.96
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	359.10
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	359.10
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	420.98
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION	370.98
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	LODGING	486.24
12-17	AP	01362679	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	MEALS	20.40
						TRAVEL TOTALS:	11,465.87
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01344317	DEMONTBRUN PARK HOLDINGS GP	10/03/20	11/02/20	DISTRICT OFFICE PARKING	50.00
10-19	AP	01339406	CITI PCARD-ATT BILL PAYMENT	08/06/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE	934.31
10-19	AP	01339406	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES	236.95
10-19	AP	01339406	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	505.50
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	165.24
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
10-27	GL	GLA0101781		10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	22.64
11-12	AP	01349857	CITI PCARD-ATT BILL PAYMENT	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,120.50
11-12	AP	01349857	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	236.95
11-12	AP	01349857	CITI PCARD-USPS PO 1050091422	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	52.80
11-12	AP	01349857	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	505.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN W. ROSE—Con.								
11-12	AP	01349857	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		505.70
11-16	AP	01354045	DEMONTBRUN PARK HOLDINGS GP	11/03/20	12/02/20	DISTRICT OFFICE PARKING		50.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM SERV (TRANSFER)		116.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM TOLLS (TRANSFER)		156.25
11-20	GL	EMS0102354		10/01/20	10/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
11-24	GL	MED0102426		11/17/20	11/17/20	HIR GRAPHICS (TRANSFER)		12.00
12-14	AP	01362710	NAVE, BETTIE L.	11/11/20	11/16/20	POSTAGE / COURIER / BOX RENTAL		251.33
12-16	AP	01364976	DEMONTBRUN PARK HOLDINGS GP	12/03/20	01/02/21	DISTRICT OFFICE PARKING		50.00
12-18	AP	01359459	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES		236.95
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM SERV (TRANSFER)		116.25
12-28	GL	EMS0103149		11/01/20	11/30/20	DC TELECOM TOLLS (TRANSFER)		163.71
12-28	GL	EMS0103149		11/01/20	11/30/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
12-30	GL	MED0103249		12/17/20	12/17/20	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,467.36
		PRINTING AND REPRODUCTION						
10-16	AP	01337825	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION		39.95
11-10	AP	01348066	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION		54.90
12-04	AP	01359917	PUBLIC PRINTER	10/16/20	10/16/20	PRINTING & REPRODUCTION		52.05
12-14	AP	01362710	NAVE, BETTIE L.	11/16/20	11/16/20	PRINTING & REPRODUCTION		119.54
12-31	AP	01370452	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION		69.50
						PRINTING AND REPRODUCTION TOTALS:		335.94
		OTHER SERVICES						
10-19	AP	01339406	CITI PCARD-MAILCHIMP MONTHLY	09/04/20	10/03/20	WEB DEV HST,EMAIL & RLTD SERV		21.94
11-12	AP	01349857	CITI PCARD-MAILCHIMP MONTHLY	10/04/20	11/03/20	WEB DEV HST,EMAIL & RLTD SERV		21.94
12-01	AP	01358291	LEIDOS DIGITAL SOLUTIONS INC	11/16/20	11/16/20	TECHNOLOGY SERVICE CONTRACTS		5,500.00
						OTHER SERVICES TOTALS:		5,543.88
		SUPPLIES AND MATERIALS						
10-15	AP	01339803	RENDER, HAROLD R.	09/01/20	09/14/20	FOOD & BEVERAGE		53.00
10-19	AP	01339406	CITI PCARD-AMZN Mktp US MU9PB8WQ0	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		47.12
10-19	AP	01339406	CITI PCARD-IN MITCHELL MEDIA, INC.	10/29/20	10/28/21	PUBLICATIONS/REFERENCE MAT'L		22.00
10-19	AP	01339406	CITI PCARD-SAFEWAY #3217	09/15/20	09/15/20	FOOD & BEVERAGE		118.07
10-19	AP	01339406	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN $500		124.99
10-19	AP	01339406	CITI PCARD-TARGET 00010769	09/26/20	09/26/20	FOOD & BEVERAGE		125.99
10-19	AP	01339406	CITI PCARD-THE SMITHVILLE REVIEW	09/25/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L		2.95
10-30	AP	01348838	READYREFRESH BY NESTLE	09/30/20	09/30/20	WATER		39.90
10-30	GL	FLG0101923		10/20/20	10/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
10-30	GL	RMS0101913		10/01/20	10/31/20	OFFICE SUPPLY (TRANSFER)		160.62
11-09	AP	01351371	IMPACTOFFICE	10/16/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		326.74
11-12	AP	01349857	CITI PCARD-MAIN STREET MEDIA	12/18/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L		40.00
11-12	AP	01349857	CITI PCARD-OFFICE DEPOT #1170	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		18.45
11-12	AP	01349857	CITI PCARD-PAYPAL CARTHAGECOU	10/26/20	10/26/21	PUBLICATIONS/REFERENCE MAT'L		20.00

11-12	AP	01349857	CITI PCARD-THE SMITHVILLE REVIEW	10/25/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	2.95
11-12	AP	01349857	CITI PCARD-USPS PO 1050091422	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	4.49
11-17	AP	01349904	RENDER, HAROLD R.	10/06/20	10/20/20	FOOD & BEVERAGE	73.00
11-17	AP	01349904	RENDER, HAROLD R.	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)	27.43
11-25	AP	01357933	READYREFRESH BY NESTLE	10/31/20	10/31/20	WATER	4.00
11-30	GL	FLG0102571		11/20/20	11/30/20	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	GL	RMS0102573		11/01/20	11/30/20	OFFICE SUPPLY (TRANSFER)	230.69
12-08	AP	01359300	SUBSCRIBER RENEWALS	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	87.00
12-08	AP	01359307	RENDER, HAROLD R.	11/05/20	11/18/20	FOOD & BEVERAGE	96.00
12-08	AP	01359307	RENDER, HAROLD R.	11/19/20	11/19/20	FOOD & BEVERAGE	56.77
12-14	AP	01362710	NAVE, BETTIE L.	11/19/20	11/19/20	FOOD & BEVERAGE	34.94
12-14	AP	01362710	NAVE, BETTIE L.	11/11/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	105.87
12-16	AP	01362692	FOSTER, REBECCA D.	11/10/20	11/10/20	FOOD & BEVERAGE	11.38
12-17	AP	01359296	SUBSCRIBER RENEWALS	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	30.00
12-18	AP	01359459	CITI PCARD-AMZN MKTP US 126WR3I13 AM	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	123.96
12-18	AP	01359459	CITI PCARD-CHICK-FIL-A #01589	11/21/20	11/21/20	FOOD & BEVERAGE	255.72
12-18	AP	01359459	CITI PCARD-MAILCHIMP MONTHLY	11/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	23.04
12-18	AP	01359459	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	142.01
12-18	AP	01359459	CITI PCARD-SIMPLIFY COMPLIANCE LLC	06/21/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	407.00
12-18	AP	01359459	CITI PCARD-THE SMITHVILLE REVIEW	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	2.95
12-24	AP	01368738	IMPACTOFFICE	11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	14.96
12-29	AP	01367954	IMPACTOFFICE	11/01/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	211.66
12-29	AP	01369400	READYREFRESH BY NESTLE	11/30/20	11/30/20	WATER	4.00
12-31	AP	01370229	IMPACTOFFICE	12/01/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	154.66
12-31	GL	FLG0103336		12/20/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0103333		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	319.47
						SUPPLIES AND MATERIALS TOTALS:	3,192.78
		EQUIPMENT					
10-30	GL	MNT0101914		10/01/20	10/31/20	MAINTENANCE / REPAIRS	370.00
11-30	GL	MNT0102510		11/01/20	11/30/20	MAINTENANCE / REPAIRS	370.00
12-31	GL	MNT0103285		12/01/20	12/31/20	MAINTENANCE / REPAIRS	370.00
						EQUIPMENT TOTALS:	1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,000.39
						OFFICE TOTALS:	315,000.39

2019 HON. JOHN W. ROSE

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			STOVER,BRADEN A	12/01/19	12/31/19	OPERATIONS DIR / SCHEDULER	-83.33
						PERSONNEL COMPENSATION TOTALS:	-83.33
		SUPPLIES AND MATERIALS					
10-13	AP	01342269	DT MCALL AND SONS	10/13/20	10/13/20	HABITATION EXPENSE QTY - 2	798.00
10-13	AP	01342269	DT MCALL AND SONS	10/13/20	10/13/20	HABITATION EXPENSE QTY - 12	4,320.00
						SUPPLIES AND MATERIALS TOTALS:	5,118.00
		EQUIPMENT					
10-13	AP	01342269	DT MCALL AND SONS	10/13/20	10/13/20	FURNITURE AND FIXTURE LESS THAN $25,000	1,884.00
						EQUIPMENT TOTALS:	1,884.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,918.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN W. ROSE—Con.							
						OFFICE TOTALS:	6,918.67
INTERN ALLOWANCES							
2020 HON. JOHN W. ROSE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,306.67	640.00
					INTERN ALLOWANCES TOTALS:	6,306.67	640.00
					OFFICE TOTALS:	6,306.67	640.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOSS,LYDIA M	10/01/20	10/16/20	PAID INTERN - HOUSE PROGRAM		640.00
					PERSONNEL COMPENSATION TOTALS:		640.00
					INTERN ALLOWANCES TOTALS:		640.00
					OFFICE TOTALS:		640.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MAX ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,920.88	161.73
					PERSONNEL COMPENSATION	1,073,940.97	322,748.08
					TRAVEL	10,239.40	1,119.18
					RENT, COMMUNICATION, UTILITIES	104,154.82	28,663.85
					PRINTING AND REPRODUCTION	56,362.77	86.88
					OTHER SERVICES	44,188.90	12,053.32
					SUPPLIES AND MATERIALS	11,391.94	3,312.61
					EQUIPMENT	12,130.27	2,077.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,329.95	370,222.89
					OFFICE TOTALS:	1,339,329.95	370,222.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	AP 01347818	UNITED STATES POSTAL SERVICE	09/01/20	09/30/20	FRANKED MAIL		15.25
11-30	AP 01358522	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		145.18
11-30	GL FLG0102571		11/20/20	11/30/20	FRANKED MAIL		-17.40
12-24	AP 01369093	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL		18.70
					FRANKED MAIL TOTALS:		161.73
PERSONNEL COMPENSATION							
		BURGESS, AMY E.	10/01/20	12/31/20	SHARED EMPLOYEE		6,000.00
		COLON,HECTOR I	10/01/20	12/31/20	SENIOR LEGISLATIVE ASSISTANT		17,416.67
		COSTALAS,MARIA D	10/01/20	12/31/20	COMMUNITY LIAISON		15,666.67
		DOTY,BRIAN C	10/01/20	12/31/20	LEGISLATIVE ASSISTANT		15,000.00
		EDWARDS-JENKS,JONAS K	10/01/20	12/31/20	COMMUNICATIONS DIRECTOR		21,666.67

			ELKINS,KEVIN T	11/01/20	12/31/20	DST DIR & CHIEF STRATEGIST	22,703.61
			FALL,YVETTE M	10/01/20	12/31/20	COMMUNITY LIAISON	14,000.00
			GALLELLI,FRANCESCA	10/01/20	12/31/20	BROOKLYN CONSTITUENT LIAISON	11,666.67
			MAHMOOD, SAMAN	10/01/20	12/31/20	STATEN ISLAND OFFICE DIRECTOR	22,666.67
			MCBETH,AGNES M	10/01/20	12/31/20	COMMUNITY DEVELOPMENT COORDINA	16,666.67
			MCCONNELL,PATRICK D	10/01/20	12/31/20	STAFF ASSISTANT	10,666.67
			MEEGAN,ERIN K	10/01/20	11/30/20	LEGISLATIVE DIRECTOR	16,008.33
			PROCACCINO,GABRIEL A	10/01/20	12/31/20	DISTRICT SCHEDULER	17,500.00
			ROSENBERG,MATTHEW S	10/01/20	12/31/20	CASEWORKER	14,166.67
			SANFORD,CARL R	10/01/20	12/31/20	STAFF ASSISTANT	7,611.11
			SOKOLOV,ANNE E	10/01/20	12/31/20	CHIEF OF STAFF	36,325.01
			TRAPANESE,PETER J	10/01/20	10/01/20	TEMPORARY EMPLOYEE	16.67
			WACKER,LILLIAN A	10/01/20	12/31/20	DIRECTOR OF OPERATIONS	19,333.33
			WITTY,ALLISON C	10/01/20	12/31/20	BROOKLYN FIELD REPRESENTATIVE	18,333.33
			ZLOTNIK,ASHER J	10/01/20	12/31/20	SENIOR POLICY ADVISOR	19,333.33
						PERSONNEL COMPENSATION TOTALS:	322,748.08
		TRAVEL					
10-07	AP	01340122	SANFORD, CARL R.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	272.73
10-07	AP	01340122	SANFORD, CARL R.	08/22/20	08/22/20	TAXI/PARKING/TOLLS	71.99
10-08	AP	01340123	SANFORD, CARL R.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	126.10
10-08	AP	01340123	SANFORD, CARL R.	09/14/20	09/29/20	TAXI/PARKING/TOLLS	82.72
10-09	AP	01341670	SANFORD, CARL R.	07/02/20	07/24/20	PRIVATE AUTO MILEAGE	79.75
10-09	AP	01341670	SANFORD, CARL R.	07/02/20	07/24/20	TAXI/PARKING/TOLLS	64.71
10-09	AP	01341673	SANFORD, CARL R.	06/25/20	06/29/20	PRIVATE AUTO MILEAGE	123.22
10-09	AP	01341673	SANFORD, CARL R.	06/25/20	06/29/20	TAXI/PARKING/TOLLS	90.02
11-03	AP	01349052	MAHMOOD, SAMAN	10/23/20	10/23/20	TAXI/PARKING/TOLLS	149.86
11-23	AP	01357509	EDWARDS-JENKS, JONAS K.	10/28/20	10/28/20	TAXI/PARKING/TOLLS	58.08
						TRAVEL TOTALS:	1,119.18
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01339202	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,374.29
10-05	AP	01338549	CONSOLIDATED EDISON COMPANY OF NY INC	08/21/20	09/22/20	UTILITIES	715.06
10-16	AP	01344035	WELSH HOMES LTD	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-16	AP	01344357	NEW YORK CITY COUNCIL	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-21	AP	01347178	VERIZON	10/14/20	11/13/20	UTILITIES	185.53
10-22	AP	01347175	NATIONAL GRID	09/14/20	10/13/20	UTILITIES	42.58
10-22	AP	01347176	NATIONAL GRID	09/14/20	10/13/20	UTILITIES	50.99
10-22	AP	01347179	FEDEX	10/05/20	10/05/20	POSTAGE / COURIER / BOX RENTAL	18.01
10-22	AP	01347180	FEDEX	10/14/20	10/14/20	POSTAGE / COURIER / BOX RENTAL	35.10
10-26	AP	01336520	NATIONAL GRID	08/13/20	09/14/20	UTILITIES	46.31
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0101782		09/01/20	09/30/20	DC TELECOM TOLLS (TRANSFER)	90.56
10-27	GL	EMS0101782		09/01/20	09/30/20	DISTR OFF TELECOM TOLL (TRNSF)	711.76
10-28	GL	MED0101823		09/22/20	09/29/20	HIR GRAPHICS (TRANSFER)	80.00
10-30	AP	01349053	FEDEX	10/21/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	110.84
11-03	AP	01349057	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,372.39
11-16	AP	01353763	WELSH HOMES LTD	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-16	AP	01354084	NEW YORK CITY COUNCIL	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-20	GL	EMS0102354		10/01/20	10/31/20	DC TELECOM EQUIP (TRANSFER)	135.33

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2020 TO DECEMBER 31, 2020, SEE PART 3