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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2021 to March 31, 2021

Part 2 of 3

117th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 117-33

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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Part 2 of 3

April 30, 2021. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

_____

April 06, 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 January 1, 2021 to March 31, 2021.

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2021 TO MARCH 31, 2021

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2021		$1,339,355,150.68
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	18,405.39	
		18,405.39
Total funds available		1,339,373,556.07
Expenditures:		
Disbursements for salaries and expenses and canceled checks	341,816,473.98	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	977,380.24	
Deposited in general fund of the Treasury	18,405.39	
Total funds disbursed		342,812,259.61
Unexpended balance, March 31, 2021		$ 996,561,296.46

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2021	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2021
House Leadership Offices:				
2018/2019	1,732,273.89	(1,732,273.89)	0.00	0.00
2019/2020	1,346,745.45	0.00	2,781.98	1,343,963.47
2020/2021	5,871,845.49	0.00	1,024,364.19	4,847,481.30
2021/2022	28,884,000.00	0.00	5,210,592.22	23,673,407.78
Intern Allowance:				
2020/2021	276,766.08	0.00	120.00	276,646.08
2021/2022	365,000.00	0.00	31,301.83	333,698.17
Salaries, Officers and Employees:				
2019	4,110,747.40	(235,098.38)	517,609.27	3,358,039.75
2020	27,678,817.30	0.00	8,316,791.25	19,362,026.05
2021	185,895,314.62	0.00	42,010,896.35	143,884,418.27
2020/2021	2,934,858.21	2,406,000.00	1,403,165.17	3,937,693.04
Salaries, Officers and Employees (no year):	78,748,500.07	0.00	5,707,169.44	73,041,330.63
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2019	201,606.85	0.00	52,150.09	149,456.76
2020	6,783,204.28	0.00	764,110.48	6,019,093.80
2021	484,419,190.87	0.00	147,783,808.62	336,635,382.25
2020/2021	2,900,000.00	0.00	0.00	2,900,000.00
Intern Allowance:				
2019	5,039,951.92	0.00	0.00	5,039,951.92
2020/2021	97,675.01	0.00	6,117.83	91,557.18
2021/2022	11,025,000.00	0.00	1,440,711.03	9,584,288.97

Committee on Appropriations:				
2017/2019	5,560.24	0.00	5,560.24	0.00
2018/2019	6,846.76	(6,846.76)	0.00	0.00
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	359,031.04	0.00	60,253.70	298,777.34
2021/2023	20,257,764.00	0.00	5,978,196.99	14,279,567.01
Attending Physician:				
2019	555,972.77	0.00	0.00	555,972.77
2020	327,895.81	0.00	63,236.08	264,659.73
2021	3,649,494.15	0.00	848,099.22	2,801,394.93
Attending Physician Supplemental:	338,559.81	0.00	15,527.76	323,032.05
Attending Physician (no year):	5,000,000.00	0.00	298,540.00	4,701,460.00
Special and Select Committees:				
2017/2019	971,820.00	0.00	971,820.00	0.00
2018/2019	495,404.26	(495,404.26)	0.00	0.00
2019/2021	99,959.00	0.00	5,939.50	94,019.50
2020/2021	2,149,379.77	0.00	282,845.85	1,866,533.92
2021/2023	98,526,954.99	0.00	34,014,715.78	64,512,239.21
Hearing Room Activity (no year):	15,454,793.34	0.00	566,612.57	14,888,180.77
House Child Care Center (no year):	4,420,709.37	194,000.00	228,147.23	4,386,562.14
Allowances and Expenses:				
2019	739,290.98	235,098.38	236,739.11	737,650.25
2020	2,384,982.43	0.00	314,661.18	2,070,321.25
2021	15,073,456.49	0.00	2,999,926.97	12,073,529.52
2018/2019	5,094.05	0.00	(1,966.43)	7,060.48
2019/2020	2,201.73	0.00	(610.86)	2,812.59
2020/2021	4,834,238.77	(2,600,000.00)	(1,017.43)	2,235,256.20
2021/2022	253,093,700.88	0.00	74,634,003.99	178,459,696.89
Allowances and Expenses (no year):	30,331,874.06	2,234,524.91	4,715,394.70	27,851,004.27
House Modernization Initiatives (no year):	2,000,000.00	0.00	0.00	2,000,000.00
Joint Committee on Taxation:				
2019	154,888.36	0.00	0.00	154,888.36
2020	277,558.93	0.00	248,005.92	29,553.01
2021	9,308,256.10	0.00	2,619,433.05	6,688,823.05
House Stationery revolving fund (no year):	3,916,895.70	0.00	43,293.96	3,873,601.74
Net Expenses of Equipment revolving fund (no year):	2,668,433.63	0.00	76,713.75	2,591,719.88
Net Expenses of Telecommunications (no year):	7,954,999.98	0.00	(746,965.83)	8,701,965.81
House Services revolving fund (no year):	3,492,927.04	0.00	102,970.88	3,389,956.16
House Recording revolving fund (no year):	1,933,507.51	0.00	(51,341.89)	1,984,849.40
Page revolving fund (no year):	212,976.64		0.00	212,976.64
Suspense account (no year):	1,494.91	0.00	(6,571.52)	8,066.43
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	13,705.39	13,705.39	0.00
Total:	$1,339,355,150.68	$18,405.39	$ 342,812,259.61	$996,561,296.46

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

Miscellaneous receipts and adjustments……....		$13,705.39
Gifts to United States for reduction of public debt by House Members (salary):		
Posey, Bill …….	4,700.00	
		4,700.00
Total general fund receipts ……		$18,405.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED F. GOLDEN—Con.								
03-22	AP	01396039	CITI PCARD-AMZN Mktp US KF53D7XP3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		22.97
03-22	AP	01396039	CITI PCARD-AMZN Mktp US ZT7TY2OX3	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		79.95
03-22	AP	01396039	CITI PCARD-COURIER PUBLICATIONS	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		42.99
03-22	AP	01396039	CITI PCARD-Dropbox TJ19VDH6BTVC	02/10/21	03/10/21	SOFTWARE LESS THAN $500		12.71
03-22	AP	01396039	CITI PCARD-GOOGLE GSUITE—teamjgo	01/01/21	01/31/21	SOFTWARE LESS THAN $500		274.17
03-22	AP	01396039	CITI PCARD-PRESS HERALD MAINE SUNDAY	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		14.99
03-22	AP	01396039	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		31.80
03-22	AP	01396039	CITI PCARD-ZOOM.US 888-799-9666	02/11/21	03/10/21	SOFTWARE LESS THAN $500		31.78
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		74.12
							SUPPLIES AND MATERIALS TOTALS:	2,102.82
		EQUIPMENT						
01-13	AP	01371916	IMPACTOFFICE	12/26/20	01/25/21	MAINTENANCE / REPAIRS		86.46
01-27	AP	01379651	IMPACTOFFICE	01/26/21	02/25/21	MAINTENANCE / REPAIRS		86.45
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		224.44
02-18	AP	01384054	CITI PCARD-SP PREMIER BODY ARMO	01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		649.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		224.44
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		224.44
							EQUIPMENT TOTALS:	1,495.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,069.23
							OFFICE TOTALS:	290,069.23
2020 HON. JARED F. GOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		122.39
							FRANKED MAIL TOTALS:	122.39
PERSONNEL COMPENSATION								
			CLOUTIER, KATHERINE D.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		347.22
			DAY, THEA F.	01/01/21	01/02/21	CASEWORKER		391.67
			ESLIN,ALLYSON L	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT		236.11
			GILLESPIE,KATHERINE A	01/01/21	01/02/21	STAFF ASSISTANT		236.11
			HAYSLETT,BARBARA L	01/01/21	01/02/21	DISTRICT DIRECTOR		430.56
			JAMIESON,AINSLEY M	01/01/21	01/02/21	SCHEDULER		280.56
			JENKINS,DANIEL F	01/01/21	01/02/21	DISTRICT REP/GRANTS COORDINATO		347.22
			KANTER,ERIC B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		386.11
			MANTER,EMILY D	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		258.33
			POTTLE URQUHART,MORGAN E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		347.22
			REYNOLDS,MARGARET E	01/01/21	01/02/21	SENIOR ADVISOR		23.61
			RICH,MATTHEW J	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		336.11
			ROHN,KIMBERLY A	01/01/21	01/02/21	CASEWORK MANAGER		319.44
			SEGE,AARON M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		263.89
			WOODWARD,AISHA A	01/01/21	01/02/21	CHIEF OF STAFF		708.33
			WOODWORTH,GORDON W	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		369.44

			ZELLER,NICHOLAS W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		536.11
						PERSONNEL COMPENSATION TOTALS:		5,818.04
		TRAVEL						
01-14	AP	01373461	CITIBANK GOV CARD SERVICE	11/27/20	12/02/20	CAR RENTAL		713.06
01-14	AP	01373461	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	TAXI/PARKING/TOLLS		66.70
01-14	AP	01373461	CITIBANK GOV CARD SERVICE	11/28/20	12/01/20	TAXI/PARKING/TOLLS		44.65
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	05/23/20	06/01/20	CAR RENTAL		-472.72
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	12/10/20	01/02/21	TAXI/PARKING/TOLLS		134.50
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS		16.00
						TRAVEL TOTALS:		502.19
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372494	TIME WARNER CABLE	12/22/20	01/21/21	UTILITIES		114.98
01-13	AP	01372954	CONSOLIDATED COMMUNICATIONS INC	12/03/20	01/02/21	UTILITIES		228.89
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		95.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,820.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		103.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		469.77
01-27	AP	01379655	EMERA MAINE	12/13/20	01/17/21	UTILITIES		41.69
03-11	AP	01394555	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,167.39
03-11	AP	01394560	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,227.75
03-31	GL	GLA0105573		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,950.25
		SUPPLIES AND MATERIALS						
01-14	AP	01373416	CITI PCARD-AMZN Mktp US F09AT97S3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		65.99
01-14	AP	01373416	CITI PCARD-AMZN Mktp US HP3NN2Q73	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		159.86
01-14	AP	01373416	CITI PCARD-VARIDESK 1800 207 2587	12/16/20	12/16/20	HABITATION EXPENSE		265.50
01-14	AP	01374429	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		149.62
01-19	AP	01373515	CITI PCARD-ADOBE CREATIVE CLOUD	12/03/20	01/02/21	SOFTWARE LESS THAN $500		56.17
01-19	AP	01373515	CITI PCARD-ADOBE CREATIVE CLOUD	12/17/20	01/02/21	SOFTWARE LESS THAN $500		-29.96
01-19	AP	01373515	CITI PCARD-AMAZON.COM B63IE0ZZ3 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		99.00
01-19	AP	01373515	CITI PCARD-AMZN Mktp US 2I8CK1XW1	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		16.95
01-19	AP	01373515	CITI PCARD-AMZN Mktp US 4C7BY6ZZ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		79.00
01-19	AP	01373515	CITI PCARD-AMZN Mktp US 6U8MT19Z3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-19	AP	01373515	CITI PCARD-AMZN Mktp US 8T08Z5RR3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		18.54
01-19	AP	01373515	CITI PCARD-AMZN Mktp US KL9WH03Z3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		46.95
01-19	AP	01373515	CITI PCARD-AMZN Mktp US OF9DB19J3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		71.98
01-19	AP	01373515	CITI PCARD-AMZN Mktp US P20A72PX3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		39.98
01-19	AP	01373515	CITI PCARD-AMZN Mktp US PS39D32O3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		79.95
01-19	AP	01373515	CITI PCARD-AMZN Mktp US QA8BP8RJ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		99.95
01-19	AP	01373515	CITI PCARD-APPLE.COM/US	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		83.74
01-19	AP	01373515	CITI PCARD-APPLE.COM/US	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		84.75
01-19	AP	01373515	CITI PCARD-Amazon.com YN48J35X3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		19.99
01-19	AP	01373515	CITI PCARD-BARNES&NOBLE.COM-BN	12/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		14.03
01-19	AP	01373515	CITI PCARD-BDNSUBSCRIPTION	12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		89.00
01-19	AP	01373515	CITI PCARD-D J WALL-ST-JOURNAL	12/25/20	12/24/21	PUBLICATIONS/REFERENCE MAT'L		495.95
01-19	AP	01373515	CITI PCARD-ERGO DESKTOP LLC	12/01/20	12/01/20	HABITATION EXPENSE		423.00
01-19	AP	01373515	CITI PCARD-GOOGLE GSUITE—teamjgo	11/01/20	11/30/20	SOFTWARE LESS THAN $500		292.56
01-19	AP	01373515	CITI PCARD-MAINEBIZ	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		63.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JARED F. GOLDEN—Con.								
01-19	AP	01373515	CITI PCARD-MORNING SENTINEL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP	01373515	CITI PCARD-NATIONAL CONFERENCE OF ST	12/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		209.70
01-19	AP	01373515	CITI PCARD-PAYPAL CALAISADVER	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		62.00
01-19	AP	01373515	CITI PCARD-PAYPAL QUODDYTIDES	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		42.00
01-19	AP	01373515	CITI PCARD-PRESS HERALD MAINE SUNDAY	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP	01373515	CITI PCARD-SUN JOURNAL	12/07/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP	01373515	CITI PCARD-THE ELLSWORTH AMERICAN	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		40.00
01-19	AP	01373515	CITI PCARD-THE ORIGINAL IRREGULAR	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		25.00
01-19	AP	01373515	CITI PCARD-VANGUARD INDUSTRIES EAST	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		26.44
01-21	AP	01374473	CITI PCARD-AMAZON.COM 6Z5MM6CJ3 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		20.73
01-21	AP	01374473	CITI PCARD-STORY BLOCKSAUDIO	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		120.00
02-18	AP	01384054	CITI PCARD-AMZN Mktp US OU36U1VC3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		341.99
02-18	AP	01384054	CITI PCARD-GOOGLE GSUITE—teamjgolde	12/22/20	12/31/20	SOFTWARE LESS THAN $500		22.16
02-18	AP	01384054	CITI PCARD-Google LLC GSUITE—teamjgo	12/01/20	12/21/20	SOFTWARE LESS THAN $500		238.38
02-18	AP	01384054	CITI PCARD-PRESS HERALD MAINE SUNDAY	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-19	AP	01389410	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		299.24
03-05	AP	01393652	CITIBANK	12/11/20	12/11/20	HABITATION EXPENSE		840.31
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		20.12
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		506.53
							SUPPLIES AND MATERIALS TOTALS:	5,700.35
		EQUIPMENT						
01-14	AP	01373416	CITI PCARD-VARIDESK 1800 207 2587	12/11/20	12/11/20	FURNITURE AND FIXTURE LESS THAN $25,000		796.50
01-14	AP	01374226	CDW GOVERNMENT LLC	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,213.18
01-14	AP	01374226	CDW GOVERNMENT LLC	12/17/20	12/17/20	WARRANTIES		358.12
03-05	AP	01393652	CITIBANK	12/11/20	12/11/20	FURNITURE AND FIXTURE LESS THAN $25,000		-840.31
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	OFFICE EQUIP PURCH LESS THAN $25,000		930.84
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,639.15
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	WARRANTIES		140.51
							EQUIPMENT TOTALS:	4,237.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,331.21
							OFFICE TOTALS:	23,331.21
2019 HON. JARED F. GOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
03-08	GL	GLA0104860		12/31/19	12/01/19	POSTAGE / COURIER / BOX RENTAL		49.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	49.61
		SUPPLIES AND MATERIALS						
03-08	GL	GLA0104861		12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		132.27
							SUPPLIES AND MATERIALS TOTALS:	132.27
		EQUIPMENT						
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,339.00
							EQUIPMENT TOTALS:	1,339.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,520.88
OFFICE TOTALS:		1,520.88

2021 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-15.60	-15.60
PERSONNEL COMPENSATION	221,255.65	221,255.65
TRAVEL	3,844.92	3,844.92
RENT, COMMUNICATION, UTILITIES	19,141.01	19,141.01
PRINTING AND REPRODUCTION	209.88	209.88
OTHER SERVICES	10,585.00	10,585.00
SUPPLIES AND MATERIALS	7,751.47	7,751.47
EQUIPMENT	5,915.74	5,915.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,688.07	268,688.07
OFFICE TOTALS:	268,688.07	268,688.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	4.40
						FRANKED MAIL TOTALS:	-15.60

PERSONNEL COMPENSATION

CAPUCHINO,MARTIN	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
CHAVEZ CARRANZA,ROLANDO	01/03/21	01/07/21	FIELD DEPUTY	611.11
CHAVEZ CARRANZA,ROLANDO	01/07/21	01/30/21	FIELD DEPUTY (OTHER COMPENSATION)	3,544.44
CHAVEZ CARRANZA,ROLANDO	01/07/21	01/30/21	FIELD DEPUTY (OTHER COMPENSATION)	3,666.67
DODD,ETHAN J	01/03/21	01/30/21	STAFF ASSISTANT	844.44
DODD,ETHAN J	01/11/21	03/31/21	OPERATIONS COORDINATOR	11,111.12
DUNAY,ERIC B	01/03/21	03/31/21	DIGITAL CONTENT MANAGER	12,777.77
GAMA,ROBERTO A	01/03/21	03/31/21	SENIOR FIELD DEPUTY	13,361.10
GUERRERO,BERTHA A	01/03/21	03/31/21	CHIEF OF STAFF	33,000.00
HARRIS,ERIC T	01/03/21	03/31/21	SENIOR ADVISOR AND COMMUNICATI	23,488.90
LEE,JOAN E	01/03/21	02/26/21	FIELD DEPUTY	6,450.00
LEE,JOAN E	02/01/21	02/26/21	FIELD DEPUTY (OTHER COMPENSATION)	1,343.75
LEON-DEPASS, BLOSMELI M.	01/19/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	13,000.01
MERCADO,EMILY	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT	2,955.56
MERCADO,EMILY	02/01/21	03/31/21	LEGISLATIVE ASSISTANT	8,666.66
MOORE, SHANE	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
MURO,CINDY	01/03/21	01/07/21	CASEWORKER	722.22
MURO,CINDY	01/07/21	01/30/21	CASEWORKER (OTHER COMPENSATION)	3,177.78
MURO,CINDY	01/07/21	01/30/21	CASEWORKER (OTHER COMPENSATION)	4,333.33
NEGATU, SAMUEL T.	01/03/21	02/01/21	LEGISLATIVE DIRECTOR	6,931.33
NEGATU, SAMUEL T.	02/01/21	02/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,277.78
NIELSEN, MICHAEL A.	01/03/21	02/28/21	CASEWORKER	11,036.10
NIELSEN, MICHAEL A.	03/01/21	03/31/21	DIRECTOR OF CASEWORK SERVICES	6,458.33
RIOS,DIANA L	01/03/21	01/07/21	LEGISLATIVE ASSISTANT	694.44
RIOS,DIANA L	01/07/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,875.00
RIOS,DIANA L	01/07/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67
TAHER, OMAIR M.	03/01/21	03/31/21	TAX COUNSEL	5,833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY GOMEZ—Con.								
			VARGAS,MELISSA	01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.57
			VAZQUEZ, ADRIAN F.	03/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR - COM		5,416.67
							PERSONNEL COMPENSATION TOTALS:	221,255.65
		TRAVEL						
02-11	AP	01381235	NEGATU, SAMUEL T.	01/07/21	01/22/21	TAXI/PARKING/TOLLS		107.04
02-11	AP	01381455	NEGATU, SAMUEL T.	02/01/21	02/01/21	TAXI/PARKING/TOLLS		40.96
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		385.39
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		189.60
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		876.39
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		177.40
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		177.40
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	CAR RENTAL		266.11
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	CAR RENTAL		95.52
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/17/21	01/22/21	CAR RENTAL		423.22
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	GASOLINE		3.79
02-22	AP	01384964	GAMA, ROBERTO A.	01/30/21	01/30/21	PRIVATE AUTO MILEAGE		17.81
03-08	AP	01391684	LEE, JOAN E.	02/16/21	02/21/21	PRIVATE AUTO MILEAGE		55.83
03-08	AP	01391685	GAMA, ROBERTO A.	01/16/21	01/27/21	PRIVATE AUTO MILEAGE		20.94
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		276.40
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		255.39
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		177.40
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	01/31/21	02/06/21	CAR RENTAL		292.53
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		5.80
							TRAVEL TOTALS:	3,844.92
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01374031	FIRESIDE21	01/05/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		8,000.00
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	UTILITIES		39.95
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	UTILITIES		39.95
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	UTILITIES		39.95
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	UTILITIES		49.95
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		11.10
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		29.57
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,081.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		264.85
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	UTILITIES		6.50
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	UTILITIES		20.00
03-08	AP	01392821	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	UTILITIES		49.95
03-16	AP	01392654	CITI PCARD-J2 EVOICE	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		182.30
03-16	AP	01392654	CITI PCARD-SPECTRUM	02/02/21	03/01/21	UTILITIES		207.28
03-25	AP	01395828	FIRESIDE21	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		5,760.00
03-25	AP	01396626	AT&T CORP	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		1,869.31

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	941.90
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	218.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,141.01
		PRINTING AND REPRODUCTION					
01-11	AP	01372234	CITI PCARD-CKO www.istockphoto.com	12/25/20	01/25/21	PRINTING & REPRODUCTION	104.94
02-17	AP	01382783	CITI PCARD-CKO www.istockphoto.com	01/25/21	02/25/21	PRINTING & REPRODUCTION	104.94
						PRINTING AND REPRODUCTION TOTALS:	209.88
		OTHER SERVICES					
01-16	AP	01374886	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01374887	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01385526	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385527	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396788	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396789	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,585.00
		SUPPLIES AND MATERIALS					
01-08	AP	01367592	HAGUE QUALITY WATER OF MD INC	12/15/20	01/14/21	WATER	63.00
01-19	AP	01374033	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	41.00
02-11	AP	01382376	HAGUE QUALITY WATER OF MD INC	01/15/21	02/14/21	WATER	63.00
02-11	AP	01382782	CITI PCARD-AMZN Mktp US JZ8KO11M3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	01382782	CITI PCARD-LEGISTORM LLC	01/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	11.61
02-11	AP	01382782	CITI PCARD-OFFICE DEPOT #661	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	39.38
02-11	AP	01382784	DAMILIC CORPORATION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	55.96
02-17	AP	01382783	CITI PCARD-ADOBE CREATIVE CLOUD	01/12/21	02/11/21	SOFTWARE LESS THAN $500	169.58
02-17	AP	01382783	CITI PCARD-PUNCHBOWL.NEWS	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-23	AP	01384988	HAGUE QUALITY WATER OF MD INC	02/15/21	03/14/21	WATER	63.00
03-08	AP	01392702	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/21	03/11/21	SOFTWARE LESS THAN $500	169.58
03-08	AP	01392702	CITI PCARD-AMZN Mktp US HY5AN3G43	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	149.90
03-08	AP	01392702	CITI PCARD-AMZN Mktp US 002B06LN3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	76.67
03-08	AP	01392702	CITI PCARD-ASANA.COM	02/18/21	03/17/21	SOFTWARE LESS THAN $500	214.49
03-08	AP	01392702	CITI PCARD-CKO www.istockphoto.com	02/25/21	03/25/21	SOFTWARE LESS THAN $500	104.94
03-16	AP	01392654	CITI PCARD-AMZN Mktp US 1W7GG2MD3	02/08/21	02/08/21	HABITATION EXPENSE	149.00
03-16	AP	01392654	CITI PCARD-LEGISTORM LLC	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-16	AP	01392654	CITI PCARD-WATER - COFFEE DELIVERY	01/27/21	01/27/21	WATER	7.99
03-25	AP	01396479	HAGUE QUALITY WATER OF MD INC	03/15/21	04/14/21	WATER	63.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	41.77
						SUPPLIES AND MATERIALS TOTALS:	7,751.47
		EQUIPMENT					
01-19	AP	01373637	BERMAN DATABASE SYSTEMS	01/03/21	01/02/22	COMPUTER SOFTW PURCH LESS THAN $10,000	3,400.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	175.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	866.34
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	175.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,124.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY GOMEZ—Con.								
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		175.00
						EQUIPMENT TOTALS:		5,915.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,688.07
						OFFICE TOTALS:		268,688.07
2020 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		23.15
						FRANKED MAIL TOTALS:		23.15
PERSONNEL COMPENSATION								
			ARNOWITZ,CHARLES F	11/01/20	11/30/20	PART-TIME EMPLOYEE		600.00
			ARNOWITZ,CHARLES F	12/01/20	12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		62.50
			CAPUCHINO,MARTIN	12/01/20	01/02/21	STAFF ASSISTANT		4,694.44
			CHAVEZ CARRANZA,ROLANDO	12/01/20	01/02/21	FIELD DEPUTY		4,744.45
			DODD,ETHAN J	12/01/20	01/02/21	STAFF ASSISTANT		4,711.11
			DUNAY,ERIC B	12/01/20	01/02/21	DIGITAL CONTENT MANAGER		4,722.22
			GAMA,ROBERTO A	12/01/20	01/02/21	SENIOR FIELD DEPUTY		4,788.89
			GUERRERO,BERTHA A	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			HARRIS,ERIC T	12/01/20	01/02/21	SENIOR ADVISOR AND COMMUNICATI		4,511.11
			LEE,JOAN E	12/01/20	01/02/21	FIELD DEPUTY		4,738.89
			MERCADO,EMILY	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT		4,711.11
			MOORE, SHANE	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			MURO,CINDY	12/01/20	01/02/21	CASEWORKER		9,288.89
			NEGATU, SAMUEL T.	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		8,004.22
			NIELSEN, MICHAEL A.	12/01/20	01/02/21	CASEWORKER		4,880.56
			RIOS,DIANA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			VARGAS,MELISSA	12/01/20	01/02/21	DISTRICT DIRECTOR		8,269.44
						PERSONNEL COMPENSATION TOTALS:		70,071.72
TRAVEL								
01-04	AP	01369484	HARRIS, ERIC T.	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		30.00
01-04	AP	01369484	HARRIS, ERIC T.	01/30/20	01/31/20	MEALS		55.87
01-04	AP	01369484	HARRIS, ERIC T.	01/30/20	01/31/20	TAXI/PARKING/TOLLS		37.67
01-05	AP	01369969	NEGATU, SAMUEL T.	12/01/20	12/17/20	TAXI/PARKING/TOLLS		85.36
01-11	AP	01371760	HARRIS, ERIC T.	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION		30.00
01-11	AP	01371760	HARRIS, ERIC T.	01/30/20	02/23/20	LODGING		2,096.36
01-11	AP	01371760	HARRIS, ERIC T.	02/01/20	02/23/20	MEALS		276.61
01-11	AP	01371760	HARRIS, ERIC T.	01/30/20	02/23/20	CAR RENTAL		518.10
01-11	AP	01371760	HARRIS, ERIC T.	02/03/20	02/23/20	GASOLINE		84.77
01-11	AP	01371760	HARRIS, ERIC T.	02/01/20	02/22/20	TAXI/PARKING/TOLLS		468.30
01-15	AP	01374323	LEE, JOAN E.	12/12/20	12/12/20	PRIVATE AUTO MILEAGE		36.23
01-15	AP	01374326	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	GASOLINE		13.04
01-15	AP	01374326	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		12.21

01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		173.10
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		173.10
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		173.10
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		173.10
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/02/20	12/10/20	CAR RENTAL		342.62
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	CAR RENTAL		442.74
01-21	AP	01371827	HARRIS, ERIC T.	02/03/20	02/17/20	COMMERCIAL TRANSPORTATION		60.00
01-21	AP	01371827	HARRIS, ERIC T.	02/03/20	02/24/20	MEALS		117.75
01-21	AP	01371827	HARRIS, ERIC T.	01/31/20	02/24/20	TAXI/PARKING/TOLLS		192.73
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		173.10
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		15.85
							TRAVEL TOTALS:	5,781.71
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368087	DODD, ETHAN J.	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL		282.74
01-19	AP	01372210	CITI PCARD-J2 EVOICE	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		131.70
01-19	AP	01372210	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES		206.68
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	UTILITIES		20.00
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	UTILITIES		39.95
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	UTILITIES		20.00
01-19	AP	01373117	AT&T CORP	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,995.36
01-21	AP	01371827	HARRIS, ERIC T.	02/25/20	02/25/20	UTILITIES		10.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		194.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		966.07
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		179.07
02-11	AP	01382782	CITI PCARD-J2 EVOICE	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		181.50
02-11	AP	01382782	CITI PCARD-SPECTRUM	01/02/21	02/01/21	UTILITIES		207.28
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	UTILITIES		20.00
02-23	AP	01385026	AT&T CORP	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		2,195.02
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,806.37
		PRINTING AND REPRODUCTION						
01-05	AP	01370300	THE HOUSE OF PRINTING INC	10/14/20	10/14/20	PRINTING & REPRODUCTION		1,638.12
01-07	AP	01369491	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		220.00
							PRINTING AND REPRODUCTION TOTALS:	1,858.12
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369865	LEIDOS DIGITAL SOLUTIONS INC	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		370.00
01-11	AP	01372234	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/20	01/11/21	SOFTWARE LESS THAN $500		169.58
01-19	AP	01372210	CITI PCARD-AMZN Mktp US	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		-29.38
01-19	AP	01372210	CITI PCARD-AMZN Mktp US 9L9VS1CX3	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		29.38
01-19	AP	01372210	CITI PCARD-LA TIMES SUBSCRIPTION	12/08/20	03/26/21	PUBLICATIONS/REFERENCE MAT'L		136.50
01-19	AP	01372210	CITI PCARD-LEGISTORM LLC	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-19	AP	01372210	CITI PCARD-WATER - COFFEE DELIVERY	12/02/20	12/02/20	WATER		7.99
01-25	AP	01376232	CISION US INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		12,640.00
02-11	AP	01382782	CITI PCARD-WATER - COFFEE DELIVERY	12/30/20	12/30/20	WATER		7.99
							SUPPLIES AND MATERIALS TOTALS:	13,343.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIMMY GOMEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,234.74
					OFFICE TOTALS:		99,234.74
INTERN ALLOWANCES							
2021 HON. JIMMY GOMEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,285.01	7,285.01
					INTERN ALLOWANCES TOTALS:	7,285.01	7,285.01
					OFFICE TOTALS:	7,285.01	7,285.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACOSTA, ADAM F.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,120.00
		JAMGOTCHIAN, GARY	02/02/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,556.67
		SIDDIQUE,AQSA N	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,608.34
					PERSONNEL COMPENSATION TOTALS:		7,285.01
					INTERN ALLOWANCES TOTALS:		7,285.01
					OFFICE TOTALS:		7,285.01
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TONY GONZALES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-112.15	-112.15
					PERSONNEL COMPENSATION	186,402.74	186,402.74
					TRAVEL	9,004.04	9,004.04
					RENT, COMMUNICATION, UTILITIES	16,613.87	16,613.87
					PRINTING AND REPRODUCTION	278.00	278.00
					OTHER SERVICES	19,726.32	19,726.32
					SUPPLIES AND MATERIALS	10,075.13	10,075.13
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,398.95	242,398.95
					OFFICE TOTALS:	242,398.95	242,398.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-77.90
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-34.25
					FRANKED MAIL TOTALS:		-112.15
PERSONNEL COMPENSATION							
		ARELLANO, ALFREDO	02/08/21	03/31/21	STAFF ASSISTANT		5,005.55
		BLAIR, MICHAEL G.	01/03/21	03/31/21	DISTRICT DIRECTOR		20,533.33
		BOODRY, THOMAS B.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33

			CONTRES, CASEY	01/03/21	03/31/21	CHIEF OF STAFF	33,733.33
			FAGAN, PAULA M.	01/03/21	03/31/21	REGIONAL DISTRICT DIRECTOR.	11,611.10
			FALCON, JALEN R.	01/03/21	03/31/21	REGIONAL DISTRICT DIRECTOR.	10,266.67
			HERNANDEZ, ELIZABETH A.	01/19/21	03/31/21	REGIONAL DISTRICT DIRECTOR.	7,200.00
			HOAK, MARSHAL T.	03/12/21	03/31/21	STAFF ASSISTANT	1,900.00
			LINDGREN, PAIGE S.	01/11/21	03/31/21	COMMUNICATIONS DIRECTOR	12,888.88
			MALEN,CHRISTOPHER T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,533.33
			O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIRECTOR	4,722.23
			PRIETO,CESAR A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,733.33
			SCHULTZ, IDALIA M.	01/20/21	03/31/21	VETERANS ADVOCATE CASEWORKER	9,333.33
			SMITH, BRANDON T.	01/03/21	03/31/21	SCHEDULER	13,200.00
			VILLARREAL, RENE A.	01/03/21	03/31/21	CONSTITUENT SERVICES CASEWORKE	8,800.00
			YOUNG, SARAH G.	03/01/21	03/31/21	LEGIS CORR/PRESS ASST	3,208.33
						PERSONNEL COMPENSATION TOTALS:	186,402.74
		TRAVEL					
01-22	AP	01376443	BLAIR, MICHAEL G.	01/07/21	01/18/21	PRIVATE AUTO MILEAGE	511.68
01-29	AP	01380138	BLAIR, MICHAEL G.	01/20/21	01/26/21	PRIVATE AUTO MILEAGE	142.69
01-29	AP	01380138	BLAIR, MICHAEL G.	01/23/21	01/23/21	TAXI/PARKING/TOLLS	15.38
02-01	AP	01380355	FAGAN, PAULA M.	01/08/21	01/08/21	PRIVATE AUTO MILEAGE	15.08
02-08	AP	01382493	SCHULTZ, IDALIA M.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE	78.00
02-18	AP	01383250	FALCON, JALEN R.	01/12/21	01/26/21	PRIVATE AUTO MILEAGE	206.96
02-18	AP	01383253	BLAIR, MICHAEL G.	01/23/21	02/02/21	PRIVATE AUTO MILEAGE	174.72
02-18	AP	01384432	FAGAN, PAULA M.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE	162.24
02-18	AP	01384440	VILLARREAL, RENE A.	01/07/21	01/28/21	PRIVATE AUTO MILEAGE	36.82
02-19	AP	01383245	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	361.40
02-19	AP	01383245	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	369.15
02-19	AP	01383245	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	267.03
02-19	AP	01383245	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	142.20
02-22	AP	01384585	SCHULTZ, IDALIA M.	02/08/21	02/08/21	MEALS	33.13
02-22	AP	01384585	SCHULTZ, IDALIA M.	02/09/21	02/10/21	PRIVATE AUTO MILEAGE	183.56
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	COMMERCIAL TRANSPORTATION	333.40
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	LODGING	206.48
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	MEALS	112.77
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	CAR RENTAL	740.16
02-23	AP	01387197	CONTRES, CASEY	02/09/21	02/11/21	GASOLINE	166.77
02-23	AP	01387197	CONTRES, CASEY	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	31.20
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	TAXI/PARKING/TOLLS	60.13
03-02	AP	01391309	BLAIR, MICHAEL G.	02/22/21	02/22/21	MEALS	12.57
03-02	AP	01391309	BLAIR, MICHAEL G.	02/11/21	02/22/21	PRIVATE AUTO MILEAGE	222.40
03-04	AP	01392541	VILLARREAL, RENE A.	02/08/21	02/08/21	MEALS	25.36
03-04	AP	01392541	VILLARREAL, RENE A.	02/04/21	02/25/21	PRIVATE AUTO MILEAGE	254.80
03-04	AP	01392712	BLAIR, MICHAEL G.	02/27/21	02/27/21	PRIVATE AUTO MILEAGE	132.44
03-04	AP	01392718	FALCON, JALEN R.	02/02/21	02/24/21	PRIVATE AUTO MILEAGE	130.00
03-05	AP	01392537	HERNANDEZ, ELIZABETH A.	02/10/21	02/10/21	MEALS	19.45
03-05	AP	01392537	HERNANDEZ, ELIZABETH A.	02/09/21	02/18/21	PRIVATE AUTO MILEAGE	358.54
03-09	AP	01393563	SCHULTZ, IDALIA M.	02/23/21	03/03/21	MEALS	32.89
03-09	AP	01393563	SCHULTZ, IDALIA M.	02/22/21	03/03/21	PRIVATE AUTO MILEAGE	265.20
03-09	AP	01393642	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	254.40
03-09	AP	01393642	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	142.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TONY GONZALES—Con.								
03-09	AP	01393642	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		142.20
03-09	AP	01393642	CITIBANK GOV CARD SERVICE	02/09/21	02/10/21	LODGING		440.00
03-11	AP	01394889	BLAIR, MICHAEL G.	03/03/21	03/05/21	PRIVATE AUTO MILEAGE		306.18
03-15	AP	01395931	BLAIR, MICHAEL G.	03/10/21	03/10/21	PRIVATE AUTO MILEAGE		91.73
03-16	AP	01395935	FAGAN, PAULA M.	03/02/21	03/04/21	MEALS		24.89
03-16	AP	01395935	FAGAN, PAULA M.	03/09/21	03/11/21	MEALS		45.20
03-16	AP	01395935	FAGAN, PAULA M.	03/02/21	03/04/21	PRIVATE AUTO MILEAGE		173.68
03-16	AP	01395935	FAGAN, PAULA M.	03/09/21	03/11/21	PRIVATE AUTO MILEAGE		294.32
03-25	AP	01401150	BLAIR, MICHAEL G.	03/17/21	03/17/21	PRIVATE AUTO MILEAGE		45.76
03-25	AP	01401151	FAGAN, PAULA M.	03/16/21	03/16/21	MEALS		13.94
03-25	AP	01401151	FAGAN, PAULA M.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE		116.48
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/03/21	03/04/21	MEALS		28.28
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/01/21	03/10/21	PRIVATE AUTO MILEAGE		480.84
03-26	AP	01402060	BLAIR, MICHAEL G.	03/19/21	03/22/21	PRIVATE AUTO MILEAGE		54.03
03-29	AP	01402061	FAGAN, PAULA M.	03/23/21	03/23/21	MEALS		22.77
03-29	AP	01402061	FAGAN, PAULA M.	03/23/21	03/23/21	PRIVATE AUTO MILEAGE		124.80
03-30	AP	01402323	SCHULTZ, IDALIA M.	03/15/21	03/22/21	MEALS		44.14
03-30	AP	01402323	SCHULTZ, IDALIA M.	03/15/21	03/22/21	PRIVATE AUTO MILEAGE		353.60
							TRAVEL TOTALS:	9,004.04
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378759	WESTON EQUITY INVESTMENT PARTNERS LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01378760	PECOS COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
01-27	GL	MED0103890		01/22/21	01/22/21	HIR GRAPHICS (TRANSFER)		5.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,380.61
02-16	AP	01386489	WESTON EQUITY INVESTMENT PARTNERS LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01386490	PECOS COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
02-16	AP	01386602	ENDEAVORS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,022.70
02-18	AP	01383253	BLAIR, MICHAEL G.	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		29.21
02-18	AP	01383475	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		469.76
02-18	AP	01383482	SMITH, BRANDON T.	02/05/21	02/05/21	UTILITIES		19.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		18.64
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/08/21	UTILITIES		10.00
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		6.71
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		152.72
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		232.10
03-04	AP	01392541	VILLARREAL, RENE A.	02/02/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		5.52
03-09	AP	01393563	SCHULTZ, IDALIA M.	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		5.80
03-09	AP	01393632	TELEPHONE TOWNHALL MEETING INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		6,532.00
03-10	AP	01394588	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		550.01
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		9.98

03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	12.98
03-16	AP	01397749	WESTON EQUITY INVESTMENT PARTNERS LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01397750	PECOS COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
03-16	AP	01397866	ENDEAVORS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,461.00
03-16	AP	01398111	CITY OF SOCORRO TX	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.07
03-16	AP	01398112	CITY OF SOCORRO TX	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	16.74
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	5.94
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	16.16
03-29	GL	MED0105330		03/08/21	03/08/21	HIR GRAPHICS (TRANSFER)	50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	239.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	154.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	559.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,613.87
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	01380670	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION	258.00
						PRINTING AND REPRODUCTION TOTALS:	278.00
		OTHER SERVICES					
01-16	AP	01375473	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375474	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	63.45
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	480.97
02-16	AP	01386120	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01386121	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	63.45
02-25	AP	01390013	INDIGOVERN LLC	02/19/21	02/19/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	63.45
03-16	AP	01397380	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397381	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	19,726.32
		SUPPLIES AND MATERIALS					
01-22	AP	01376443	BLAIR, MICHAEL G.	01/14/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	253.71
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	240.97
02-03	AP	01381185	O'CONNOR, MARY M.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	135.01
02-18	AP	01384440	VILLARREAL, RENE A.	01/22/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	3.45
02-24	AP	01389531	BGOV LLC	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	205.75
03-02	AP	01391311	QUENCH USA LLC	02/02/21	02/02/21	WATER	49.00
03-02	AP	01391311	QUENCH USA LLC	02/02/21	04/30/21	WATER	103.75
03-04	AP	01392541	VILLARREAL, RENE A.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	59.51
03-05	AP	01392537	HERNANDEZ, ELIZABETH A.	02/24/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	150.44
03-09	AP	01393563	SCHULTZ, IDALIA M.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	133.14
03-09	AP	01393568	CITI PCARD-AMZN MKTP US N79QJ8HJ3 AM	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	47.54
03-09	AP	01393568	CITI PCARD-AMZN Mktp US MD61848D3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	57.88
03-09	AP	01393568	CITI PCARD-CVS/PHARMACY #11231	01/28/21	01/28/21	FOOD & BEVERAGE	4.99
03-09	AP	01393568	CITI PCARD-STAPLES DIRECT	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	149.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TONY GONZALES—Con.								
03-09	AP	01393568	CITI PCARD-STAPLES DIRECT	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		131.56
03-11	AP	01394889	BLAIR, MICHAEL G.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		24.35
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		11.87
03-16	AP	01395935	FAGAN, PAULA M.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		168.81
03-24	AP	01401149	TVEYES INC	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		7.27
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		135.34
						SUPPLIES AND MATERIALS TOTALS:		10,075.13
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,398.95
						OFFICE TOTALS:		242,398.95
INTERN ALLOWANCES								
2021 HON. TONY GONZALES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,716.67	1,716.67
						INTERN ALLOWANCES TOTALS:	1,716.67	1,716.67
						OFFICE TOTALS:	1,716.67	1,716.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HABE, HUMBERTO E.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,716.67
						PERSONNEL COMPENSATION TOTALS:		1,716.67
						INTERN ALLOWANCES TOTALS:		1,716.67
						OFFICE TOTALS:		1,716.67
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ANTHONY GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39.37	39.37
						PERSONNEL COMPENSATION	238,577.76	238,577.76
						RENT, COMMUNICATION, UTILITIES	17,110.52	17,110.52
						PRINTING AND REPRODUCTION	381.90	381.90
						OTHER SERVICES	8,997.66	8,997.66
						SUPPLIES AND MATERIALS	1,862.80	1,862.80
						EQUIPMENT	915.00	915.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,885.01	267,885.01
							OFFICE TOTALS:	267,885.01	267,885.01
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-137.40
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-45.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		91.34
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		221.78
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-91.05
							FRANKED MAIL TOTALS:		39.37
	PERSONNEL COMPENSATION								
			ATCHISON,KAYLA A		01/03/21	03/31/21	CONSTITUENT SERVICE AND COMMUN		12,466.67
			BARCZAK,ELIZABETH A		01/03/21	03/31/21	LEGISLATIVE COUNSEL		11,733.33
			BOWMAN,BRYAN A		01/03/21	03/31/21	VETERANS COORDINATOR		16,133.33
			CLARK,DWAYNE		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,755.56
			CLARKE,PATRICIA W		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
			CUNNINGTON,MICHAEL B		01/03/21	03/31/21	FEDERAL GRANT ADVOCATE & POLIC		8,311.10
			DI PALMA,MASON A		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,955.56
			DOBO,DAVID J		01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		16,866.67
			GIBSON,BRANDON J		01/03/21	03/31/21	DISTRICT OUTREACH & COMM REP		11,000.00
			HOSTELLEY,STEPHEN G		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,044.44
			KRESSE,CAROL S		01/03/21	03/31/21	SCHEDULER		25,177.76
			LOLLI,TIMOTHY R		01/03/21	03/31/21	CHIEF OF STAFF		39,844.44
			MATTHEWS, HEIDI P.		01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			SIWIK, MAXWELL M.		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.44
			TROMPOWER,CHRISTINA M		01/03/21	03/31/21	CONSTITUENT SERVICES COORDINAT		10,755.56
							PERSONNEL COMPENSATION TOTALS:		238,577.76
	RENT, COMMUNICATION, UTILITIES								
01-16	AP	01374779	OPTIMUS DEVELOPMENT LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	01374780	BELDEN WHIPPLE ASSOCIATES		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
02-12	AP	01383544	AT&T CORP		01/24/21	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		10.66
02-12	AP	01383547	FEDEX		01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		26.40
02-16	AP	01383545	THE ILLUMINATING COMPANY		01/08/21	02/05/21	UTILITIES		168.88
02-16	AP	01385420	OPTIMUS DEVELOPMENT LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	01385421	BELDEN WHIPPLE ASSOCIATES		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
02-17	AP	01383549	CITI PCARD-VS WOW!		01/04/21	02/03/21	UTILITIES		271.51
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		527.06
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		758.70
03-15	AP	01395807	AT&T CORP		02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		10.66
03-16	AP	01395792	FEDEX		02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		8.78
03-16	AP	01395800	THE ILLUMINATING COMPANY		02/06/21	03/08/21	UTILITIES		185.45
03-16	AP	01395867	CITI PCARD-SPECTRUM		02/01/21	02/28/21	UTILITIES		164.34
03-16	AP	01395867	CITI PCARD-VS WOW!		02/04/21	03/03/21	UTILITIES		271.51
03-16	AP	01396680	OPTIMUS DEVELOPMENT LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	01396681	BELDEN WHIPPLE ASSOCIATES		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANTHONY GONZALEZ—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		310.07
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		702.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,110.52
		PRINTING AND REPRODUCTION						
02-25	AP	01390963	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		172.00
03-15	AP	01395248	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION		189.00
03-29	GL	MED0105330		03/09/21	03/18/21	PHOTOGRAPHIC (TRANSFER)		20.90
						PRINTING AND REPRODUCTION TOTALS:		381.90
		OTHER SERVICES						
01-16	AP	01375361	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01383543	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/01/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP	01383546	BE FRESH NATURAL CLEANING SOLUTIONS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		136.33
02-16	AP	01386009	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-26	AP	01390959	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	01/04/21	01/04/21	NON-TECHNOLOGY SERVICE CONTR		250.00
03-15	AP	01395811	BE FRESH NATURAL CLEANING SOLUTIONS	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		136.33
03-16	AP	01397269	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	01402456	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	02/02/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
03-30	AP	01402462	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	02/13/21	02/13/21	NON-TECHNOLOGY SERVICE CONTR		600.00
						OTHER SERVICES TOTALS:		8,997.66
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		12/21/20	01/08/21	FRAMING (TRANSFER)		25.00
01-27	AP	01373154	CITI PCARD-CREATIVE CLOUD INDIV	12/18/20	12/17/21	SOFTWARE LESS THAN $500		383.27
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-389.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		380.00
02-04	GL	FRM0104158		01/08/21	01/29/21	FRAMING (TRANSFER)		361.00
02-17	AP	01383549	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		7.99
02-17	AP	01383549	CITI PCARD-Cincinnati Enq	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-17	AP	01383549	CITI PCARD-D J WALL ST JOURNAL	01/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		142.73
02-17	AP	01383549	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		8.47
02-17	AP	01383549	CITI PCARD-SOFTCHOICE CORPORATION	01/20/21	01/19/22	SOFTWARE LESS THAN $500		83.33
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER		93.24
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		34.82
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-116.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		151.49
03-16	AP	01395867	CITI PCARD-AMAZON.COM LY0O500H3 AMZN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		15.20
03-16	AP	01395867	CITI PCARD-AMZN Mktp US Q19PD3BB3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		42.98
03-16	AP	01395867	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		7.99
03-16	AP	01395867	CITI PCARD-Cincinnati Enq	02/06/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP	01395867	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L		8.47
03-18	AP	01395801	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00

03-31	AP	01402454	KRESSE, CAROL	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	51.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-705.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	855.84
						SUPPLIES AND MATERIALS TOTALS:	1,862.80
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	305.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	305.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,885.01
						OFFICE TOTALS:	267,885.01

2020 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	204.76
						FRANKED MAIL TOTALS:	204.76

PERSONNEL COMPENSATION

ATCHISON,KAYLA A	01/01/21	01/02/21	CONSTITUENT SERVICE AND COMMUN	272.22
ATCHISON,KAYLA A	01/01/21	01/02/21	CONSTITUENT SERVICE AND COMMUN (OTHER COMPENSATION)	2,500.00
BARCZAK,ELIZABETH A	01/01/21	01/02/21	LEGISLATIVE COUNSEL	255.56
BARCZAK,ELIZABETH A	01/01/21	01/02/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
BOWMAN,BRYAN A	01/01/21	01/02/21	VETERANS COORDINATOR	355.56
BOWMAN,BRYAN A	01/01/21	01/02/21	VETERANS COORDINATOR (OTHER COMPENSATION)	2,500.00
CARLIN,EMILY E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	316.67
CLARK,DWAYNE	01/01/21	01/02/21	LEGISLATIVE CORR / LEGISLATIVE	233.33
CLARK,DWAYNE	01/01/21	01/02/21	LEGISLATIVE CORR / LEGISLATIVE (OTHER COMPENSATION)	2,500.00
CLARKE,PATRICIA W	02/01/20	02/29/20	LEGISLATIVE CORRESPONDENT	-26.66
CLARKE,PATRICIA W	01/01/21	01/02/21	STAFF ASSISTANT	188.89
CLARKE,PATRICIA W	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
CUNNINGTON,MICHAEL B	01/01/21	01/02/21	FEDERAL GRANT ADVOCATE & POLIC	272.22
CUNNINGTON,MICHAEL B	01/01/21	01/02/21	FEDERAL GRANT ADVOCATE & POLIC (OTHER COMPENSATION)	2,500.00
DOBO,DAVID J	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE	372.22
DOBO,DAVID J	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
GIBSON,BRANDON J	01/01/21	01/02/21	DISTRICT OUTREACH & COMM REP	238.89
GIBSON,BRANDON J	01/01/21	01/02/21	DISTRICT OUTREACH & COMM REP (OTHER COMPENSATION)	2,500.00
HOSTELLEY,STEPHEN G	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
HOSTELLEY,STEPHEN G	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,300.00
KRESSE,CAROL S	01/01/21	01/02/21	SCHEDULER	550.00
KRESSE,CAROL S	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)	5,200.00
LOLLI,TIMOTHY R	01/01/21	01/02/21	CHIEF OF STAFF	883.33
LOLLI,TIMOTHY R	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00
MATTHEWS, HEIDI P.	01/01/21	01/02/21	DISTRICT DIRECTOR	483.33
MATTHEWS, HEIDI P.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,300.00
SIWIK, MAXWELL M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	244.44
SIWIK, MAXWELL M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
TROMPOWER,CHRISTINA M	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT	227.78
TROMPOWER,CHRISTINA M	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	44,284.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTHONY GONZALEZ—Con.								
		TRAVEL						
01-06	AP	01369390	BOWMAN, BRYAN A.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE		418.71
01-06	AP	01369391	BOWMAN, BRYAN A.	02/10/20	02/28/20	PRIVATE AUTO MILEAGE		275.58
01-06	AP	01369392	BOWMAN, BRYAN A.	10/01/20	10/14/20	PRIVATE AUTO MILEAGE		140.78
						TRAVEL TOTALS:		835.07
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01373161	AT&T CORP	12/24/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
01-26	AP	01373162	THE ILLUMINATING COMPANY	12/08/20	01/07/21	UTILITIES		193.78
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,293.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		307.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		747.30
01-27	AP	01373154	CITI PCARD-VS WOW!	12/04/20	01/03/21	UTILITIES		271.05
01-27	AP	01373154	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		59.28
02-17	AP	01383549	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		164.34
02-17	AP	01383549	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES		164.34
02-17	AP	01383549	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		394.96
02-23	AP	01390427	VERIZON WIRELESS	12/28/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		1,399.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,127.69
		PRINTING AND REPRODUCTION						
01-07	AP	01369107	ACCURATE WORD LLC	12/16/20	12/17/20	PRINTING & REPRODUCTION		258.00
01-27	GL	MED0103890		12/30/20	12/30/20	PHOTOGRAPHIC (TRANSFER)		58.90
						PRINTING AND REPRODUCTION TOTALS:		316.90
		OTHER SERVICES						
01-26	AP	01378921	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	12/17/20	12/17/20	NON-TECHNOLOGY SERVICE CONTR		181.25
01-28	AP	01373445	BE FRESH NATURAL CLEANING SOLUTIONS	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		136.33
						OTHER SERVICES TOTALS:		317.58
		SUPPLIES AND MATERIALS						
01-14	AP	01374421	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		396.48
01-15	AP	01373907	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-26	AP	01373164	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
01-27	AP	01373154	CITI PCARD-4TE CULLIGAN OF CANTON	12/01/20	12/31/20	WATER		21.95
01-27	AP	01373154	CITI PCARD-AMZN Mktp US 3X6QE8GH3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-27	AP	01373154	CITI PCARD-Amazon.com 9J0403Y73	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-27	AP	01373154	CITI PCARD-Amazon.com JP1JY5I93	11/28/20	11/28/20	FOOD & BEVERAGE		22.79
01-27	AP	01373154	CITI PCARD-CANVA 02897-0804920	12/07/20	12/07/21	SOFTWARE LESS THAN $500		119.40
01-27	AP	01373154	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/05/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		7.99
01-27	AP	01373154	CITI PCARD-Cincinnati Enq	12/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-27	AP	01373154	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		8.47
01-27	AP	01373154	CITI PCARD-IN IT'S MY COOLER, LLC	12/10/20	12/10/20	WATER		150.00
01-27	AP	01373154	CITI PCARD-PLAIN DEALER CIRCULATION	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		233.48
01-27	AP	01373154	CITI PCARD-STAT	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		349.00
01-27	AP	01373154	CITI PCARD-THE ECONOMIST	12/08/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L		200.34

01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		359.71
01-29	AP	01380624	CDW GOVERNMENT LLC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		694.04
02-17	AP	01383549	CITI PCARD-AMAZON.COM 0W9I32903 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		19.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US 2W8UZ14N2	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US 3S39298W3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US 9M1NH0373	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US EH0UD6JA3	12/28/20	12/28/20	HABITATION EXPENSE		13.08
02-17	AP	01383549	CITI PCARD-AMZN Mktp US UT7HX74K3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US WZ36U8A73	12/30/20	12/30/20	HABITATION EXPENSE		69.99
02-17	AP	01383549	CITI PCARD-Amazon.com VY7L48NM3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-Etsy.com	12/28/20	12/28/20	HABITATION EXPENSE		43.46
02-17	AP	01383549	CITI PCARD-PAYPAL BONJA4833 EBAY BO	12/30/20	12/30/20	HABITATION EXPENSE		10.34
02-17	AP	01383549	CITI PCARD-PAYPAL VARIETYCOLL EBAY	12/30/20	12/30/20	HABITATION EXPENSE		12.40
02-17	AP	01383549	CITI PCARD-SMITHSONIAN STORE	12/30/20	12/30/20	HABITATION EXPENSE		28.00
03-16	AP	01395867	CITI PCARD-AMERICAN PLAQUES COMPANY	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		984.75
						SUPPLIES AND MATERIALS TOTALS:		17,841.59
		EQUIPMENT						
01-29	AP	01380624	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,333.66
01-29	AP	01380624	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES		233.39
02-17	AP	01383549	CITI PCARD-BESTBUYCOM806405516129	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		839.98
03-08	AP	01393926	BSL GEM LASER EXPRESS LLC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		830.00
						EQUIPMENT TOTALS:		3,237.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,165.07
						OFFICE TOTALS:		73,165.07

INTERN ALLOWANCES
2021 HON. ANTHONY GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	966.67	966.67
INTERN ALLOWANCES TOTALS:	966.67	966.67
OFFICE TOTALS:	966.67	966.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KALE, RIVER M.	02/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -		966.67
			PERSONNEL COMPENSATION TOTALS:		966.67
			INTERN ALLOWANCES TOTALS:		966.67
			OFFICE TOTALS:		966.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	531.69	531.69
PERSONNEL COMPENSATION	189,842.26	189,842.26
TRAVEL	3,646.82	3,646.82
RENT, COMMUNICATION, UTILITIES	13,925.52	13,925.52
PRINTING AND REPRODUCTION	909.70	909.70
OTHER SERVICES	12,065.83	12,065.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICENTE GONZALEZ—Con.								
						SUPPLIES AND MATERIALS	5,449.00	5,449.00
						EQUIPMENT	450.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,820.82	226,820.82
						OFFICE TOTALS:	226,820.82	226,820.82
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-11.75
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		129.66
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		448.18
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-34.40
						FRANKED MAIL TOTALS:		531.69
		PERSONNEL COMPENSATION						
			BENTSEN,LOUISE C	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		4,666.67
			BENTSEN,LOUISE C	02/01/21	03/31/21	CHIEF OF STAFF		21,000.00
			BORJON,JOSE	01/03/21	01/30/21	CHIEF OF STAFF		9,800.00
			BORJON,JOSE	02/01/21	02/08/21	SENIOR ADVISOR		2,800.00
			CARRILLO,PAULINA	01/03/21	03/31/21	SCHEDULER/EXEC ASST/OFC MNGR		12,051.95
			CASTRO,FREDERICK J	01/03/21	03/31/21	LEGISLATIVE COUNSEL		18,972.23
			DEFINO,ANDREI W K B	01/03/21	02/14/21	CONSTIT FIELD REPRESENTATIVE		3,733.33
			DEFINO,ANDREI W K B	02/15/21	03/31/21	GRANT COORDINATOR		5,111.11
			GALINDO,JORGE A	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		11,405.56
			GARCIA, RICCO M.	03/17/21	03/31/21	DEPUTY CHIEF OF STAFF		4,277.78
			HERRERA,ROBERT A	01/03/21	02/02/21	PART-TIME EMPLOYEE		1,500.00
			HINOJOSA,KAREN I	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		8,966.67
			JOHNSON,JASON T	01/03/21	02/14/21	PRESS SECRETARY		5,250.00
			JOHNSON,JASON T	02/15/21	03/31/21	COMMUNICATIONS DIRECTOR		6,388.89
			LANE,ZACHARY M	01/03/21	03/31/21	STAFF ASSISTANT		9,800.01
			MARTINEZ,ALBERTO T	01/03/21	03/31/21	NORTHERN DIST. DIRECTOR		11,000.00
			PHENIX,LUCILA H	01/03/21	03/31/21	RECEPTIONIST-CASE WORKER		9,450.01
			PHENIX,LUCILA H	02/01/21	02/14/21	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)		1,250.00
			ROBERTS,PATRICK R	01/03/21	03/05/21	VETERAN OUTREACH DIRECTOR		6,020.84
			SMITH,CHANDLER K	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,266.67
			SMITH,CHANDLER K	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		8,341.66
			TOSCANO,STEPHANIE	01/03/21	03/31/21	DISTRICT DIRECTOR		15,944.44
			ZAVALA,SJ B	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,844.44
						PERSONNEL COMPENSATION TOTALS:		189,842.26
		TRAVEL						
01-14	AP	01374242	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		191.60
01-27	AP	01379461	BORJON,JOSE	01/02/21	01/12/21	TAXI/PARKING/TOLLS		116.53
02-24	AP	01389426	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		426.20
03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		-191.60
03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		217.21

03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	MEALS	18.34
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	-217.21
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	217.21
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION	617.20
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	372.20
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	01/27/21	01/30/21	CAR RENTAL	358.02
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	02/10/21	02/13/21	CAR RENTAL	343.92
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE	48.18
03-18	AP	01396099	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	MEALS	59.69
03-19	AP	01396097	CITIBANK GOV CARD SERVICE	02/11/21	02/12/21	LODGING	440.67
03-19	AP	01396097	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS	119.24
03-19	AP	01396097	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS	138.85
03-19	AP	01396097	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	GASOLINE	42.75
03-19	AP	01398281	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	327.82
						TRAVEL TOTALS:	3,646.82
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01383310	CITY OF MCALLEN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-26	AP	01379467	TIME WARNER CABLE	01/03/21	02/02/21	UTILITIES	192.98
01-27	AP	01379498	FEDEX	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL	59.09
02-16	AP	01386571	CITY OF MCALLEN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-23	AP	01382780	HERRERA, ROBERT A.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	7.95
02-23	AP	01389391	TIME WARNER CABLE	02/03/21	03/02/21	UTILITIES	192.98
02-23	AP	01389398	FEDEX	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	113.18
02-23	AP	01389437	CITI PCARD-10TH AFFORDABLE ATTIC	01/02/21	01/31/21	TEMPORARY SPACE RENTAL	119.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	179.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,685.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.41
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	01392105	SEGUIN INDEPENDENT SCHOOL DISTRICT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-01	AP	01392106	SEGUIN INDEPENDENT SCHOOL DISTRICT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-03	AP	01392052	AT&T CORP	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	81.08
03-03	AP	01392056	DIRECT ENERGY BUSINESS	01/14/21	02/11/21	UTILITIES	218.71
03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	UTILITIES	16.00
03-04	AP	01392653	FEDEX	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	133.61
03-04	AP	01392655	FEDEX	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	14.48
03-10	AP	01394438	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	464.16
03-16	AP	01397837	CITY OF MCALLEN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01398046	SEGUIN INDEPENDENT SCHOOL DISTRICT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-17	AP	01398300	TIME WARNER CABLE	03/03/21	04/02/21	UTILITIES	192.98
03-17	AP	01398310	AT&T CORP	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	81.08
03-18	AP	01398317	FEDEX	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	20.02
03-18	AP	01398322	FEDEX	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	237.91
03-19	AP	01396098	CITI PCARD-10TH AFFORDABLE ATTIC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL	119.00
03-30	AP	01402830	DIRECT ENERGY BUSINESS	02/12/21	03/14/21	UTILITIES	384.62
03-30	AP	01402831	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	464.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	179.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,177.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICENTE GONZALEZ—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		485.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,925.52
		PRINTING AND REPRODUCTION						
01-29	GL	LAW0103935		01/25/21	01/25/21	REPRODUCTION OF FED/PUBLIC LAW		120.00
02-24	GL	MED0104537		01/21/21	01/21/21	PHOTOGRAPHIC (TRANSFER)		1.90
03-18	AP	01398324	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		43.00
03-29	GL	MED0105330		02/09/21	02/09/21	PHOTOGRAPHIC (TRANSFER)		3.80
03-30	AP	01402832	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		741.00
						PRINTING AND REPRODUCTION TOTALS:		909.70
		OTHER SERVICES						
01-16	AP	01375461	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375462	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01379528	JUAN M MACIAS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		187.48
02-16	AP	01386108	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386109	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-22	AP	01389387	LIVEU INC	03/01/21	02/28/22	TECHNOLOGY SERVICE CONTRACTS		544.00
02-23	AP	01389396	JUAN M MACIAS	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		187.48
03-16	AP	01397368	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397369	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-30	AP	01402829	JUAN M MACIAS	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		421.87
						OTHER SERVICES TOTALS:		12,065.83
		SUPPLIES AND MATERIALS						
01-19	AP	01373758	CITI PCARD-HEADLINER VIDEO	12/16/20	12/16/21	SOFTWARE LESS THAN $500		119.95
01-27	AP	01379461	BORJON,JOSE	01/03/21	01/03/21	FOOD & BEVERAGE		43.99
01-27	AP	01379532	W B MASON COMPANY INC	01/01/21	01/31/21	WATER		7.49
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		255.00
02-23	AP	01389404	W B MASON COMPANY INC	02/06/21	02/06/21	WATER		7.49
02-23	AP	01389437	CITI PCARD-BEST BUY MHT 00014738	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		469.96
02-23	AP	01389437	CITI PCARD-OFFICE DEPOT #1127	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		305.20
02-23	AP	01389437	CITI PCARD-OFFICE DEPOT #519	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		180.21
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,833.62
03-04	AP	01392648	FEDEX	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		3.24
03-18	AP	01398330	W B MASON COMPANY INC	03/06/21	03/06/21	WATER		7.49
03-19	AP	01396098	CITI PCARD-AMAZON.COM LP2T78403 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		76.98
03-19	AP	01396098	CITI PCARD-AMZN Mktp US NP3Q944S3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		21.00
03-19	AP	01396098	CITI PCARD-BEST BUY MHT 00014738	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		44.99
03-19	AP	01396098	CITI PCARD-BESTBUYCOM806419390751	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		29.99
03-19	AP	01396098	CITI PCARD-OFFICE DEPOT #1127	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		162.32
03-19	AP	01396098	CITI PCARD-OFFICE DEPOT #519	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		210.63
03-19	AP	01396098	CITI PCARD-SAMSCLUB #4850	02/12/21	02/12/21	WATER		20.45
03-19	AP	01396098	CITI PCARD-TST RUDY S COUNTRY STORE	02/13/21	02/13/21	FOOD & BEVERAGE		119.34
03-22	AP	01401054	CITI PCARD-HOBBY-LOBBY #470	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		19.47

03-22	AP	01401054	CITI PCARD-PP AFFORDABLEA	02/02/21	02/02/21	HABITATION EXPENSE	240.50
03-22	AP	01401054	CITI PCARD-THE MONITOR	01/23/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	6.99
03-22	AP	01401054	CITI PCARD-THE MONITOR	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	6.99
03-30	AP	01402833	W B MASON COMPANY INC	03/17/21	03/17/21	FOOD & BEVERAGE	94.23
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	1,245.48
						SUPPLIES AND MATERIALS TOTALS:	5,449.00
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	150.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,820.82
						OFFICE TOTALS:	226,820.82

2020 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	88.27
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	12,655.07
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL	-28.95
						FRANKED MAIL TOTALS:	12,714.39
		PERSONNEL COMPENSATION					
			BENTSEN,LOUISE C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	333.33
			BORJON,JOSE	01/01/21	01/02/21	CHIEF OF STAFF	700.00
			CARRILLO,PAULINA	01/01/21	01/02/21	SCHEDULER/EXEC ASST/OFC MNGR	257.50
			CASTRO,FREDERICK J	01/01/21	01/02/21	LEGISLATIVE COUNSEL	416.67
			DEFINO,ANDREI W K B	01/01/21	01/02/21	CONSTIT FIELD REPRESENTATIVE	177.78
			GALINDO,JORGE A	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT	238.89
			HERRERA,ROBERT A	01/01/21	01/02/21	PART-TIME EMPLOYEE	100.00
			HINOJOSA,KAREN I	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	200.00
			JOHNSON,JASON T	01/01/21	01/02/21	PRESS SECRETARY	250.00
			LANE,ZACHARY M	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			MARTINEZ,ALBERTO T	01/01/21	01/02/21	NORTHERN DIST. DIRECTOR	250.00
			PHENIX,LUCILA H	01/01/21	01/02/21	RECEPTIONIST-CASE WORKER	194.44
			ROBERTS,PATRICK R	01/01/21	01/02/21	VETERAN OUTREACH DIRECTOR	236.11
			SMITH,CHANDLER K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	233.33
			TOSCANO,STEPHANIE	01/01/21	01/02/21	DISTRICT DIRECTOR	333.33
			ZAVALA,SJ B	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	177.78
						PERSONNEL COMPENSATION TOTALS:	4,293.60
		TRAVEL					
01-13	AP	01374261	HON VICENTE GONZALEZ	12/23/20	12/25/20	TAXI/PARKING/TOLLS	44.38
01-14	AP	01374242	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION	463.60
01-14	AP	01374253	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	466.03
01-14	AP	01374253	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	170.60
01-14	AP	01374281	BORJON,JOSE	12/17/20	12/22/20	TAXI/PARKING/TOLLS	99.11
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	80.00
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	MEALS	4.89
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS	7.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VICENTE GONZALEZ—Con.								
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	MEALS		10.12
03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		23.26
03-09	AP	01393940	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		331.60
03-09	AP	01393940	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	MEALS		17.10
							TRAVEL TOTALS:	1,717.82
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371751	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		456.86
01-07	AP	01371754	AT&T CORP	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		80.78
01-07	AP	01371755	TIME WARNER CABLE	12/03/20	01/02/21	UTILITIES		195.47
01-08	AP	01371745	DIRECT ENERGY BUSINESS	11/10/20	12/11/20	UTILITIES		145.92
01-08	AP	01371746	HMH HOLDING LLC	10/30/20	11/30/20	UTILITIES		182.96
01-19	AP	01373758	CITI PCARD-10TH AFFORDABLE ATTIC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL		119.00
01-19	AP	01373758	CITI PCARD-10TH AFFORDABLE ATTIC	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		119.00
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		210.00
01-26	AP	01379492	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		471.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		179.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,201.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		495.68
01-27	AP	01379486	AT&T CORP	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		80.83
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	UTILITIES		12.99
02-18	AP	01389261	CITIBANK	09/19/20	09/19/20	RECORDING (OUTSIDE)		2,500.00
02-23	AP	01389313	DIRECT ENERGY BUSINESS	12/11/20	01/13/21	UTILITIES		136.01
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		30.35
03-04	AP	01392003	HMH HOLDING LLC	11/30/20	01/13/21	UTILITIES		171.04
03-04	AP	01392039	HMH HOLDING LLC	12/29/20	02/13/21	UTILITIES		174.82
03-09	AP	01393940	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	UTILITIES		16.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,988.04
		PRINTING AND REPRODUCTION						
01-19	AP	01373758	CITI PCARD-FEDEX OFFIC44000044032	12/12/20	12/12/20	PRINTING & REPRODUCTION		29.05
01-19	AP	01374213	US CAPITOL HISTORICAL SOCIETY	12/16/20	12/16/20	PRINTING & REPRODUCTION		60,711.05
01-19	AP	01374229	LETTERPRESS INC	12/21/20	12/21/20	PRINTING & REPRODUCTION		12,808.00
02-18	AP	01389261	CITIBANK	09/19/20	09/19/20	PRINTING & REPRODUCTION		-2,500.00
							PRINTING AND REPRODUCTION TOTALS:	71,048.10
		OTHER SERVICES						
01-25	AP	01379571	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	TRAINING		13,382.00
							OTHER SERVICES TOTALS:	13,382.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373758	CITI PCARD-CHICK-FIL-A #03556	12/19/20	12/19/20	FOOD & BEVERAGE		60.46
01-19	AP	01373758	CITI PCARD-HOBBY LOBBY ECOMM	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		346.40
01-19	AP	01373758	CITI PCARD-OFFICE DEPOT #1127	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		52.68
01-19	AP	01373758	CITI PCARD-OFFICE DEPOT #1127	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		70.35
01-19	AP	01373758	CITI PCARD-OFFICE DEPOT #2688	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		117.48

01-19	AP	01373758	CITI PCARD-OFFICE DEPOT #2805		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		120.15
01-19	AP	01373758	CITI PCARD-OFFICEMAX/DEPOT 6745		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		120.15
01-19	AP	01373758	CITI PCARD-SHIPLEY MCALLEN		12/19/20	12/19/20	FOOD & BEVERAGE		8.99
01-19	AP	01373758	CITI PCARD-STARBUCKS STORE 08102		12/19/20	12/19/20	FOOD & BEVERAGE		19.43
01-19	AP	01373758	CITI PCARD-SUNOCO 0063151500		12/19/20	12/19/20	FOOD & BEVERAGE		16.68
01-19	AP	01373758	CITI PCARD-THE MONITOR		11/11/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-19	AP	01373758	CITI PCARD-WM SUPERCENTER #3886		11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		81.47
01-25	AP	01379571	LEIDOS DIGITAL SOLUTIONS INC		11/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L		-13,382.00
01-31	GL	FLG0104034			12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-80.00
02-23	AP	01382780	HERRERA, ROBERT A.		11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		21.64
02-23	AP	01389437	CITI PCARD-WATER - COFFEE DELIVERY		11/11/20	11/11/20	WATER		12.65
02-23	AP	01389437	CITI PCARD-WATER - COFFEE DELIVERY		12/09/20	12/09/20	WATER		12.65
03-24	GL	GFT0105220			12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		65.00
							SUPPLIES AND MATERIALS TOTALS:		-11,135.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,008.13
							OFFICE TOTALS:		99,008.13

INTERN ALLOWANCES
2021 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,973.33	3,973.33
INTERN ALLOWANCES TOTALS:	3,973.33	3,973.33
OFFICE TOTALS:	3,973.33	3,973.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNETT, BERKELEY N.	01/19/21	02/22/21	PAID INTERN - HOUSE PROGRAM	2,040.00
BUSTOS, JAVIER	03/16/21	03/31/21	DISTRICT OFFICE PAID INTERN -	900.00
GONZALEZ, ALEJANDRO	01/19/21	02/19/21	PAID INTERN - HOUSE PROGRAM	1,033.33
			PERSONNEL COMPENSATION TOTALS:	3,973.33
			INTERN ALLOWANCES TOTALS:	3,973.33
			OFFICE TOTALS:	3,973.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.86	-24.86
PERSONNEL COMPENSATION	308,891.00	308,891.00
TRAVEL	13,384.01	13,384.01
RENT, COMMUNICATION, UTILITIES	6,961.68	6,961.68
PRINTING AND REPRODUCTION	5,439.00	5,439.00
OTHER SERVICES	10,580.26	10,580.26
SUPPLIES AND MATERIALS	5,622.90	5,622.90
EQUIPMENT	5,812.76	5,812.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,666.75	356,666.75
OFFICE TOTALS:	356,666.75	356,666.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-29.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFFER GONZALEZ-COLON—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		38.44
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		18.05
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-52.10
						FRANKED MAIL TOTALS:		-24.86
		PERSONNEL COMPENSATION						
			BOFFELLI,GABRIELLA M	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
			BRAVO LIRANZA,GABRIEL A	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		5,055.56
			BRAVO LIRANZA,GABRIEL A	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		11,166.66
			COLON-TORRES,NAREL W	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
			DAVILA SUAREZ, ANDRES	03/03/21	03/31/21	STAFF ASSISTANT/LC		3,111.11
			DIAZB MARRERO,JOSE R	01/03/21	03/31/21	SENIOR POLICY ADVISOR		22,000.00
			DIETRICH,ROSS M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			FERRAIUOLI HORNEDO,VERONICA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF & LEGAL		30,555.57
			GANDIA,NATALIA C	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		5,055.56
			GANDIA,NATALIA C	02/01/21	03/31/21	DEPUTY LEGISLATIVE DIRECTOR		11,333.34
			HERNANDEZ-TORRES, ZAIDA R.	02/02/21	03/31/21	PART-TIME EMPLOYEE		9,833.33
			LAUREANO-MIRANDA II, JOSUE	01/03/21	03/31/21	DIGITAL OPERATIONS MANAGER		14,666.67
			LUNA, LINOSHKA	01/03/21	03/31/21	PRESS ASSISTANT		10,266.67
			MARQUEZ-PAZ,NATASHA	01/03/21	03/31/21	DC PRESS SECRETARY/SCHEDULER		17,111.10
			MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE		1,140.74
			MIRANDA-GALLARDO,NORMA G	01/03/21	03/31/21	PART-TIME EMPLOYEE		11,733.33
			PADRO-RALDIRIS,MARIELI	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		23,466.67
			PAGAN, RAMIREZ O.	02/27/21	03/31/21	OFFICE MANAGER/CASEWORKER		9,066.67
			PEREZ-PENA,CIARY Y	01/03/21	03/31/21	DEPUTY DISTRICT DIR/SCHEDULER		20,533.33
			PORRATA, MARIO E.	02/25/21	03/31/21	PART-TIME EMPLOYEE		960.00
			ROOS,AMBER E	01/03/21	03/31/21	FINANCE DIRECTOR		3,601.37
			ROSS,JOHN E	01/03/21	01/30/21	FINANCE ASSISTANT		2,333.33
			VAZQUEZ, ASTRID P.	01/03/21	03/31/21	CASEWORKER		11,733.33
			WANDEL,BRYAN P	02/01/21	02/28/21	FINANCE ASSISTANT		3,500.00
						PERSONNEL COMPENSATION TOTALS:		308,891.00
		TRAVEL						
01-19	AP	01372792	MARRERO, ANA C.	01/06/21	01/06/21	TAXI/PARKING/TOLLS		20.69
01-25	AP	01376510	LUNA, LINOSHKA	01/03/21	01/07/21	TAXI/PARKING/TOLLS		80.58
02-04	AP	01380900	BRAVO LIRANZA, GABRIEL A.	01/19/21	01/19/21	TAXI/PARKING/TOLLS		30.59
02-22	AP	01389254	CITIBANK GOV CARD SERVICE	12/26/20	01/07/21	COMMERCIAL TRANSPORTATION		215.60
02-22	AP	01389254	CITIBANK GOV CARD SERVICE	01/02/21	01/04/21	COMMERCIAL TRANSPORTATION		329.10
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		230.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		230.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		226.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		230.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		230.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		230.60
02-23	AP	01389268	CITIBANK GOV CARD SERVICE	12/31/20	12/31/21	COMMERCIAL TRANSPORTATION		211.10

02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION	143.70
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	445.53
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	369.90
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/05/21	01/07/21	LODGING	321.07
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/07/21	01/09/21	LODGING	181.77
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/09/21	01/10/21	LODGING	79.89
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS	9.00
02-25	AP	01384949	BRAVO LIRANZA, GABRIEL A.	01/27/21	02/05/21	TAXI/PARKING/TOLLS	80.65
03-10	AP	01390039	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION	1,900.00
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/03/21	01/04/21	LODGING	438.27
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/19/21	01/19/21	MEALS	29.19
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/03/21	01/18/21	TAXI/PARKING/TOLLS	82.47
03-12	AP	01394348	HON JENNIFFER GONZALEZ-COLON	02/18/21	02/18/21	MEALS	12.13
03-15	AP	01394730	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	270.10
03-15	AP	01395515	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	226.20
03-15	AP	01395515	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	240.40
03-15	AP	01395515	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	227.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	715.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	227.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	183.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	48.98
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	535.40
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	460.40
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	230.20
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	230.20
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	227.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	01/03/21	01/05/21	LODGING	227.63
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	LODGING	1,893.52
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	LODGING	232.83
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/05/21	02/07/21	LODGING	143.16
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/22/21	03/04/21	LODGING	630.19
03-18	AP	01396401	MARQUEZ-PAZ, NATASHA	02/18/21	02/18/21	MEALS	10.55
03-18	AP	01396401	MARQUEZ-PAZ, NATASHA	02/18/21	02/18/21	TAXI/PARKING/TOLLS	62.92
						TRAVEL TOTALS:	13,384.01
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	20.67
01-22	AP	01375997	DISH NETWORK	01/04/21	02/18/21	UTILITIES	73.02
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	35.07
01-27	AP	01379957	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL	17.44
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	32.83
02-19	AP	01387009	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	15.39
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	129.95
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	15.39
02-19	AP	01387029	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	15.39
02-24	AP	01384944	DATA ACCESS COMMUNICATIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-24	AP	01384947	PUERTO RICO TELEPHONE COMPANY INC	02/02/21	03/01/21	UTILITIES	534.60
02-24	AP	01384952	DISH NETWORK	02/19/21	03/18/21	UTILITIES	78.56
02-24	GL	MED0104537		02/02/21	02/02/21	HIR GRAPHICS (TRANSFER)	120.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFFER GONZALEZ-COLON—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,709.14
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.10
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		17.44
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		2.95
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		378.04
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		17.05
03-11	AP	01395666	DISH NETWORK	02/04/21	03/18/21	UTILITIES		78.56
03-11	AP	01395666	DISH NETWORK	02/19/21	03/18/21	UTILITIES		-78.56
03-16	AP	01395798	PUERTO RICO TELEPHONE COMPANY INC	03/02/21	04/01/21	UTILITIES		534.09
03-17	AP	01396399	DATA ACCESS COMMUNICATIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
03-18	AP	01395585	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		15.39
03-24	AP	01400524	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		15.39
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		15.39
03-24	AP	01401592	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		14.11
03-29	GL	MED0105330		03/01/21	03/10/21	HIR GRAPHICS (TRANSFER)		182.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		378.04
03-30	AP	01402424	DISH NETWORK	03/04/21	04/18/21	UTILITIES		78.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,697.17
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,961.68
		PRINTING AND REPRODUCTION						
01-12	AP	01372791	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		47.00
02-04	AP	01379560	BOSTON GROUP CORP	01/18/21	01/18/21	PRINTING & REPRODUCTION		250.00
02-12	AP	01383290	BOSTON GROUP CORP	02/01/21	02/01/21	PRINTING & REPRODUCTION		250.00
02-16	AP	01383339	NMT COMMUNICATIONS	01/17/21	01/23/21	PRINTING & REPRODUCTION		1,750.00
02-17	AP	01383338	NMT COMMUNICATIONS	01/14/21	01/16/21	PRINTING & REPRODUCTION		1,950.00
03-10	AP	01391368	BOSTON GROUP CORP	02/16/21	02/16/21	PRINTING & REPRODUCTION		250.00
03-10	AP	01391369	BOSTON GROUP CORP	02/11/21	02/11/21	PRINTING & REPRODUCTION		650.00
03-16	AP	01396398	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION		86.00
03-29	GL	MED0105330		03/02/21	03/03/21	PHOTOGRAPHIC (TRANSFER)		120.00
03-30	AP	01402422	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		86.00
							PRINTING AND REPRODUCTION TOTALS:	5,439.00
		OTHER SERVICES						
01-16	AP	01375561	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375562	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-22	AP	01376511	PRIME JANITORIAL SERVICE CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		596.00
02-16	AP	01386208	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,745.00
02-16	AP	01386209	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-10	AP	01391983	PRIME JANITORIAL SERVICE CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		596.00
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/19/21	01/19/21	WEB DEV HST,EMAIL & RLTD SERV		118.26

03-16	AP	01397467	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	01397468	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,580.26
		SUPPLIES AND MATERIALS					
01-14	AP	01372780	PADRO-RALDIRIS, MARIELI	12/19/20	01/19/21	SOFTWARE LESS THAN $500	118.26
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,623.12
02-24	AP	01384951	OFFICE DEPOT INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	68.28
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	174.87
03-10	AP	01391985	OFFICE DEPOT INC	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	599.89
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/04/21	01/04/22	SOFTWARE LESS THAN $500	600.00
03-12	AP	01394343	OFFICE DEPOT INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	16.45
03-15	AP	01394346	OFFICE DEPOT INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	6.99
03-17	AP	01396395	OFFICE DEPOT INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	15.45
03-24	AP	01401587	THE NEW YORK TIMES	01/12/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	2,059.20
03-25	AP	01401584	MARQUEZ-PAZ, NATASHA	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	71.00
03-30	AP	01402403	READYREFRESH BY NESTLE	12/21/20	01/20/21	WATER	19.99
03-30	AP	01402419	AAA COFFEE BREAK SERVICE	01/01/21	01/31/21	WATER	40.00
03-30	AP	01402420	AAA COFFEE BREAK SERVICE	02/01/21	02/28/21	WATER	40.00
03-30	AP	01402427	READYREFRESH BY NESTLE	02/21/21	03/20/21	WATER	39.99
03-31	AP	01402426	READYREFRESH BY NESTLE	01/21/21	02/20/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	254.42
						SUPPLIES AND MATERIALS TOTALS:	5,622.90
		EQUIPMENT					
01-25	AP	01376003	BOFFELLI, GABRIELLA M.	12/30/20	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,139.76
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	215.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	215.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,028.00
						EQUIPMENT TOTALS:	5,812.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,666.75
						OFFICE TOTALS:	356,666.75

2020 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	1.00
						FRANKED MAIL TOTALS:	1.00
		PERSONNEL COMPENSATION					
			BOFFELLI,GABRIELLA M	01/01/21	01/02/21	CHIEF OF STAFF	777.78
			BOFFELLI,GABRIELLA M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,516.00
			BRAVO LIRANZA,GABRIEL A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	361.11
			COLON-TORRES,NAREL W	01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			DIAZB MARRERO,JOSE R	01/01/21	01/02/21	SENIOR POLICY ADVISOR	500.00
			DIETRICH,ROSS M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	500.00
			FERRAIUOLI HORNEDO,VERONICA	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF & LEGAL	694.44
			GANDIA,NATALIA C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	361.11
			LAUREANO-MIRANDA II, JOSUE	12/21/20	01/02/21	DIGITAL OPERATIONS MANAGER	2,833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JENNIFFER GONZALEZ-COLON—Con.								
			LUNA, LINOSHKA	01/01/21	01/02/21	PRESS ASSISTANT		233.33
			MARQUEZ-PAZ,NATASHA	01/01/21	01/02/21	DC PRESS SECRETARY/SCHEDULER		388.89
			MARRERO, ANA C.	01/01/21	01/02/21	SHARED EMPLOYEE		25.93
			MIRANDA-GALLARDO,NORMA G	01/01/21	01/02/21	PART-TIME EMPLOYEE		266.67
			PADRO-RALDIRIS,MARIELI	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		533.33
			PEREZ-PENA,CIARY Y	01/01/21	01/02/21	DEPUTY DISTRICT DIR/SCHEDULER		466.67
			ROOS,AMBER E	01/01/21	01/02/21	FINANCE DIRECTOR		81.85
			ROSS,JOHN E	01/01/21	01/02/21	FINANCE ASSISTANT		166.67
			VAZQUEZ, ASTRID P.	01/01/21	01/02/21	CASEWORKER		266.67
						PERSONNEL COMPENSATION TOTALS:		10,529.34
		TRAVEL						
01-11	AP	01369069	LUNA, LINOSHKA	11/17/20	11/24/20	TAXI/PARKING/TOLLS		117.34
01-11	AP	01369069	LUNA, LINOSHKA	12/03/20	12/17/20	TAXI/PARKING/TOLLS		97.82
01-13	AP	01372776	HON JENNIFFER GONZALEZ-COLON	11/06/20	11/09/20	TAXI/PARKING/TOLLS		27.88
01-13	AP	01372776	HON JENNIFFER GONZALEZ-COLON	12/24/20	12/31/20	TAXI/PARKING/TOLLS		77.97
01-14	AP	01372780	PADRO-RALDIRIS, MARIELI	12/08/20	12/08/20	TAXI/PARKING/TOLLS		15.66
01-20	AP	01374244	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		-329.10
01-20	AP	01374244	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		208.60
01-20	AP	01374244	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	COMMERCIAL TRANSPORTATION		422.20
01-20	AP	01374244	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		329.10
01-25	AP	01376005	LUNA, LINOSHKA	12/18/20	01/02/21	TAXI/PARKING/TOLLS		30.59
02-04	AP	01380891	BRAVO LIRANZA, GABRIEL A.	12/10/20	12/18/20	TAXI/PARKING/TOLLS		69.69
02-22	AP	01389254	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		208.60
02-22	AP	01389254	CITIBANK GOV CARD SERVICE	12/08/20	12/14/20	LODGING		636.46
03-11	AP	01391312	PADRO-RALDIRIS, MARIELI	01/02/21	01/02/21	LODGING		288.78
03-11	AP	01391312	PADRO-RALDIRIS, MARIELI	01/02/21	01/02/21	TAXI/PARKING/TOLLS		30.75
03-15	AP	01394730	CITIBANK GOV CARD SERVICE	12/26/20	01/02/21	LODGING		648.93
						TRAVEL TOTALS:		2,881.27
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370453	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.66
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		378.04
01-22	AP	01376452	DATA ACCESS COMMUNICATIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4,885.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,624.23
02-04	AP	01379513	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.63
02-16	AP	01382676	PUERTO RICO TELEPHONE COMPANY INC	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		527.57
02-16	AP	01383336	PUERTO RICO TELEPHONE COMPANY INC	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		535.50
03-17	AP	01395799	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,390.18
		PRINTING AND REPRODUCTION						
02-17	AP	01382697	NMT COMMUNICATIONS	01/02/21	01/02/21	PRINTING & REPRODUCTION		650.00
						PRINTING AND REPRODUCTION TOTALS:		650.00

		OTHER SERVICES					
01-05	AP	01369072	IMEDIA	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-25	AP	01401510	PRIME JANITORIAL SERVICE CORPORATION	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	149.00
03-25	AP	01401512	PRIME JANITORIAL SERVICE CORPORATION	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	596.00
03-29	AP	01401513	PRIME JANITORIAL SERVICE CORPORATION	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	596.00
						OTHER SERVICES TOTALS:	2,341.00
		SUPPLIES AND MATERIALS					
01-04	AP	01365223	GFR MEDIA	12/03/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	685.92
01-04	AP	01369055	MARQUEZ-PAZ, NATASHA	12/03/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	108.68
01-04	AP	01369060	OFFICE DEPOT INC	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	158.63
01-04	AP	01369064	FERRAIUOLI HORNEDO, VERONICA	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	1,112.97
01-04	AP	01369066	KEY INTEGRATED SOLUTIONS INC	01/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	54,000.00
01-04	AP	01369068	ACH COMMUNICATIONS SERVICE CORPORATION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	49,980.00
01-04	AP	01369070	OFFICE DEPOT INC	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	30.78
01-04	AP	01369071	OFFICE DEPOT INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	91.16
01-05	AP	01370735	BOFFELLI, GABRIELLA M.	12/17/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	5,009.06
01-05	AP	01370738	SAN JUAN WEEKLY INC	01/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	130.00
01-13	AP	01372774	MARQUEZ-PAZ, NATASHA	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,174.16
01-14	AP	01372780	PADRO-RALDIRIS, MARIELI	11/19/20	12/19/20	SOFTWARE LESS THAN $500	118.26
01-25	AP	01376000	MARQUEZ-PAZ, NATASHA	01/01/21	01/02/21	LEGISLATIVE PLNNG FOOD AND BEV	895.14
01-25	AP	01376000	MARQUEZ-PAZ, NATASHA	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	20.11
01-25	AP	01376003	BOFFELLI, GABRIELLA M.	12/30/20	01/02/21	OFFICE SUPPLIES (OUTSIDE)	1,185.36
01-27	AP	01368323	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,900.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,115.83
02-04	AP	01379512	MARYLAND OFFICE SYSTEMS INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	39.00
02-05	AP	01379558	OFFICE DEPOT INC	12/30/20	12/30/20	HABITATION EXPENSE	379.98
02-05	AP	01379558	OFFICE DEPOT INC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	-123.48
02-05	AR	AC-16577	OFFICE DEPOT	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	-104.66
03-05	AP	01393570	BOFFELLI, GABRIELLA M.	12/30/20	01/02/21	OFFICE SUPPLIES (OUTSIDE)	-1,185.36
03-05	AP	01393648	MARQUEZ-PAZ, NATASHA	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,165.98
03-05	AP	01393790	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	599.89
03-26	AP	01401585	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	123.48
03-30	AP	01402388	AAA COFFEE BREAK SERVICE	09/01/20	09/30/20	WATER	40.00
03-30	AP	01402390	AAA COFFEE BREAK SERVICE	10/01/20	10/31/20	WATER	40.00
03-30	AP	01402392	AAA COFFEE BREAK SERVICE	11/01/20	11/30/20	WATER	40.00
03-30	AP	01402395	AAA COFFEE BREAK SERVICE	12/01/20	12/31/20	WATER	40.00
03-30	AP	01402401	READYREFRESH BY NESTLE	11/21/20	12/20/20	WATER	39.99
03-31	AP	01402398	READYREFRESH BY NESTLE	10/21/20	11/20/20	WATER	39.99
						SUPPLIES AND MATERIALS TOTALS:	134,850.87
		EQUIPMENT					
01-08	AP	01372617	MARQUEZ-PAZ, NATASHA	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,165.98
01-21	AP	01376334	BOFFELLI, GABRIELLA M.	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,556.94
02-05	AP	01379559	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000	599.89
02-12	AP	01384726	BOFFELLI, GABRIELLA M.	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000	3,122.76
02-16	AP	01382671	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/07/20	12/07/20	MAINTENANCE / REPAIRS	3,740.37
03-05	AP	01393570	BOFFELLI, GABRIELLA M.	12/30/20	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,185.36
03-05	AP	01393648	MARQUEZ-PAZ, NATASHA	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000	-1,165.98
03-05	AP	01393790	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000	-599.89
						EQUIPMENT TOTALS:	12,605.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JENNIFFER GONZALEZ-COLON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,249.09
					OFFICE TOTALS:		172,249.09
INTERN ALLOWANCES							
2021 HON. JENNIFFER GONZALEZ-COLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,746.67	5,746.67
					INTERN ALLOWANCES TOTALS:	5,746.67	5,746.67
					OFFICE TOTALS:	5,746.67	5,746.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		APONTE VARGAS, ALEXXA M.	02/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,666.67
		BETANCOURT GONZALEZ, JOSMAN G.	02/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,960.00
		MEDINA COLON, MARIANA B.	02/08/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,120.00
					PERSONNEL COMPENSATION TOTALS:		5,746.67
					INTERN ALLOWANCES TOTALS:		5,746.67
					OFFICE TOTALS:		5,746.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BOB GOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-30.00	-30.00
					PERSONNEL COMPENSATION	180,427.76	180,427.76
					TRAVEL	753.90	753.90
					RENT, COMMUNICATION, UTILITIES	16,602.75	16,602.75
					PRINTING AND REPRODUCTION	416.00	416.00
					OTHER SERVICES	11,155.12	11,155.12
					SUPPLIES AND MATERIALS	15,345.49	15,345.49
					EQUIPMENT	1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,847.02	225,847.02
					OFFICE TOTALS:	225,847.02	225,847.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-25.35
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		3.60
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		9.35
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-17.60
					FRANKED MAIL TOTALS:		-30.00
PERSONNEL COMPENSATION							
		ADAMS, SANDRA J.	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33

			BAILEY, JENNIFER N.	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.44
			BARE, SETH M.	02/01/21	03/31/21	CONSTITUENT SERVICES REPRESENT		6,250.00
			BARRY,JOSEPH R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			BROWN, MELISSA L.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
			GENTRY, BONNIE M.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,733.33
			HEATH, COURTNEY D.	01/03/21	03/31/21	SCHEDULER		11,733.33
			HOLLAND,PETER D	03/11/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		3,055.56
			KELLY,MARK D	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
			SNIDER, CHRISTOPHER H.	01/18/21	03/31/21	FIELD REPRESENTATIVE		9,733.33
			SOSNOWSKI,COURTNEY A	01/11/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,333.33
			STURDIFEN, DALE L.	01/11/21	03/31/21	FIELD DIRECTOR		15,555.55
			TOWNSEND, MARY C.	01/07/21	03/31/21	STAFF ASSISTANT/PRESS ASSIST		8,166.67
							PERSONNEL COMPENSATION TOTALS:	180,427.76
		TRAVEL						
02-23	AP	01382777	HON ROBERT GOOD	01/08/21	01/12/21	COMMERCIAL TRANSPORTATION		124.10
02-23	AP	01382777	HON ROBERT GOOD	01/14/21	01/15/21	CAR RENTAL		55.82
02-23	AP	01382777	HON ROBERT GOOD	01/15/21	01/15/21	GASOLINE		16.30
02-23	AP	01389807	CITIBANK GOV CARD SERVICE	01/27/21	01/30/21	COMMERCIAL TRANSPORTATION		425.60
02-23	AP	01389807	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	MEALS		7.28
02-24	AP	01389814	ADAMS, SANDRA J.	01/26/21	01/26/21	MEALS		7.20
02-24	AP	01389814	ADAMS, SANDRA J.	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		101.92
03-25	AP	01400554	GENTRY, BONNIE M.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		15.68
							TRAVEL TOTALS:	753.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375729	TALON INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		230.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		529.40
03-08	AP	01393545	VERIZON	01/13/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		121.51
03-16	AP	01397663	TALON INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
03-25	AP	01400553	LEIDOS DIGITAL SOLUTIONS INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		5,545.00
03-26	AP	01402409	TALON INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		397.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		673.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,602.75
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-12	AP	01382778	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		396.00
							PRINTING AND REPRODUCTION TOTALS:	416.00
		OTHER SERVICES						
01-16	AP	01375510	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375511	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386157	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386158	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-24	AP	01389814	ADAMS, SANDRA J.	01/20/21	01/20/21	JANITORIAL AND MAINT SERV		62.13
03-08	AP	01393543	LESLIE CLYDE WHEALTON	02/05/21	02/05/21	JANITORIAL AND MAINT SERV		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BOB GOOD—Con.								
03-08	AP	01393544	ADAMS, SANDRA J.	02/08/21	02/08/21	JANITORIAL AND MAINT SERV		67.99
03-16	AP	01397417	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397418	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		11,155.12
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		117.07
02-24	AP	01389814	ADAMS, SANDRA J.	01/28/21	01/28/21	HABITATION EXPENSE		526.25
02-24	AP	01389814	ADAMS, SANDRA J.	01/07/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		82.67
02-26	AP	01389817	LEIDOS DIGITAL SOLUTIONS INC	01/04/21	01/04/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		654.79
03-08	AP	01393542	COMMONWEALTH OF VIRGINIA	02/14/21	02/14/21	HABITATION EXPENSE		100.00
03-08	AP	01393544	ADAMS, SANDRA J.	02/06/21	02/06/21	HABITATION EXPENSE		125.67
03-08	AP	01393544	ADAMS, SANDRA J.	02/10/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		49.71
03-17	AP	01395822	HEATH, COURTNEY D.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		65.69
03-25	AP	01400554	GENTRY, BONNIE M.	02/08/21	02/26/21	FOOD & BEVERAGE		24.13
03-25	AP	01400554	GENTRY, BONNIE M.	02/11/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		36.30
03-25	AP	01400554	GENTRY, BONNIE M.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		78.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-56.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		222.22
						SUPPLIES AND MATERIALS TOTALS:		15,345.49
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,847.02
						OFFICE TOTALS:		225,847.02
INTERN ALLOWANCES								
2021 HON. BOB GOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,366.67	2,366.67
						INTERN ALLOWANCES TOTALS:	2,366.67	2,366.67
						OFFICE TOTALS:	2,366.67	2,366.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ZARZAR, ABIGAIL M.	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,366.67
						PERSONNEL COMPENSATION TOTALS:		2,366.67
						INTERN ALLOWANCES TOTALS:		2,366.67
						OFFICE TOTALS:		2,366.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,368.33	3,368.33
PERSONNEL COMPENSATION	178,480.57	178,480.57
TRAVEL	7,732.21	7,732.21
RENT, COMMUNICATION, UTILITIES	8,354.34	8,354.34
OTHER SERVICES	9,935.22	9,935.22
SUPPLIES AND MATERIALS	986.70	986.70
EQUIPMENT	308.00	308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,165.37	209,165.37
OFFICE TOTALS:	209,165.37	209,165.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-11.75
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	3,363.52
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-49.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	32.13
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	161.58
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-127.80
						FRANKED MAIL TOTALS:	3,368.33

PERSONNEL COMPENSATION

ALDEN,JENNIFER R	01/03/21	03/31/21	DISTRICT DIRECTOR		14,666.67
BENNETT,LIAM N	01/03/21	02/04/21	STAFF ASSISTANT		3,200.00
BENNETT,LIAM N	02/01/21	02/04/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,400.00
MARTIN,WILLIAM S	01/03/21	02/28/21	COMMUNICATIONS AND LEGISLATIVE		10,472.23
MARTIN,WILLIAM S	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		5,416.67
MARTIN,WILLIAM S	02/01/21	02/01/21	COMMUNICATIONS AND LEGISLATIVE (OTHER COMPENSATION)		5,416.67
MCCAIN,EDWARD E	01/11/21	03/31/21	DISTRICT DIRECTOR		11,466.67
MCCAIN,EDWARD E	02/01/21	03/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
PERDICHIZZI,GABRIELA F	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		30,555.57
PEREZ-ACOSTA,MEHGAN E	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
SMITH, PEYTON C.	01/03/21	03/31/21	SCHEDULER		9,383.33
SMITH, PEYTON C.	02/01/21	02/10/21	SCHEDULER (OTHER COMPENSATION)		3,000.00
SPAUN,LYDIA M	01/03/21	03/31/21	OUTREACH		13,200.00
SPAUN,LYDIA M	02/01/21	02/28/21	OUTREACH (OTHER COMPENSATION)		4,500.00
TIDWELL,SUSAN	01/03/21	03/31/21	DISTRICT OUTREACH/CASEWORKER		11,733.33
WALTERS,TRISTAN D	01/03/21	02/03/21	LEGISLATIVE AIDE		4,736.10
				PERSONNEL COMPENSATION TOTALS:	178,480.57

TRAVEL

01-22	AP	01375902	HON LANCE GOODEN	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	1,630.40
01-22	AP	01375902	HON LANCE GOODEN	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	1,829.40
01-22	AP	01375902	HON LANCE GOODEN	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	685.40
01-22	AP	01375902	HON LANCE GOODEN	01/07/21	01/15/21	CAR RENTAL	623.64
01-22	AP	01375902	HON LANCE GOODEN	01/07/21	01/07/21	TAXI/PARKING/TOLLS	87.85
01-22	AP	01375902	HON LANCE GOODEN	01/12/21	01/12/21	TAXI/PARKING/TOLLS	35.97
01-22	AP	01375902	HON LANCE GOODEN	01/14/21	01/14/21	TAXI/PARKING/TOLLS	108.18
02-16	AP	01383655	TIDWELL, SUSAN	01/04/21	01/04/21	PRIVATE AUTO MILEAGE	61.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LANCE GOODEN—Con.								
02-16	AP	01383659	ALDEN, JENNIFER R.	01/05/21	01/26/21	PRIVATE AUTO MILEAGE		450.24
02-18	AP	01383679	PERDICHIZZI, GABRIELA F.	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		459.20
02-18	AP	01383679	PERDICHIZZI, GABRIELA F.	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		279.20
02-18	AP	01383679	PERDICHIZZI, GABRIELA F.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		35.34
03-24	AP	01401767	PERDICHIZZI, GABRIELA F.	02/02/21	02/05/21	COMMERCIAL TRANSPORTATION		556.90
03-25	AP	01401763	PERDICHIZZI, GABRIELA F.	02/27/21	03/02/21	COMMERCIAL TRANSPORTATION		888.89
							TRAVEL TOTALS:	7,732.21
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		107.20
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		11.63
02-02	AP	01392109	MOLLARD PROPERTIES LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		66.67
02-16	AP	01383669	PEOPLES TELEPHONE COOPERATIVE INC	01/14/21	02/28/21	UTILITIES		600.53
02-16	AP	01383682	MARTIN, WILLIAM S.	01/07/21	02/16/21	UTILITIES		70.35
02-16	AP	01392110	MOLLARD PROPERTIES LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		34.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		795.86
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		28.38
03-01	AP	01392107	VAN ZANDT COUNTY FARM BUREAU	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
03-01	AP	01392108	VAN ZANDT COUNTY FARM BUREAU	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		23.60
03-16	AP	01398047	VAN ZANDT COUNTY FARM BUREAU	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
03-16	AP	01398048	MOLLARD PROPERTIES LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-25	AP	01401757	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		339.74
03-26	AP	01401755	MARTIN, WILLIAM S.	02/17/21	03/16/21	UTILITIES		70.35
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		16.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		795.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		17.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,354.34
		OTHER SERVICES						
01-16	AP	01375445	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375446	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01386093	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386094	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-17	AP	01383684	MARTIN, WILLIAM S.	12/22/20	01/21/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
03-16	AP	01397353	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397354	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-26	AP	01401755	MARTIN, WILLIAM S.	02/22/21	03/21/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
							OTHER SERVICES TOTALS:	9,935.22
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	142.31
02-16	AP	01383659	ALDEN, JENNIFER R.	01/26/21	01/26/21	FOOD & BEVERAGE	109.14
02-16	AP	01383682	MARTIN, WILLIAM S.	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	273.49
02-16	AP	01383682	MARTIN, WILLIAM S.	01/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	123.99
02-16	AP	01383682	MARTIN, WILLIAM S.	01/21/21	01/20/23	PUBLICATIONS/REFERENCE MAT'L	208.98
02-16	AP	01383682	MARTIN, WILLIAM S.	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	55.11
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-96.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	129.13
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-515.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	575.55
						SUPPLIES AND MATERIALS TOTALS:	986.70
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0105439		02/17/21	02/28/21	MAINTENANCE / REPAIRS	-84.00
						EQUIPMENT TOTALS:	308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,165.37
						OFFICE TOTALS:	209,165.37

2020 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	59.16
						FRANKED MAIL TOTALS:	59.16
		PERSONNEL COMPENSATION					
			ALDEN,JENNIFER R	01/01/21	01/02/21	DISTRICT DIRECTOR	333.33
			ALDEN,JENNIFER R	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			BENNETT,LIAM N	01/01/21	01/02/21	STAFF ASSISTANT	200.00
			BENNETT,LIAM N	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			MARTIN,WILLIAM S	01/01/21	01/02/21	COMMUNICATIONS AND LEGISLATIVE	361.11
			MARTIN,WILLIAM S	12/01/20	12/31/20	COMMUNICATIONS AND LEGISLATIVE (OTHER COMPENSATION)	5,000.00
			MCCAIN,EDWARD E	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			PERDICHIZZI,GABRIELA F	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	694.44
			PERDICHIZZI,GABRIELA F	11/01/20	11/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			PEREZ-ACOSTA,MEHGAN E	01/01/21	01/02/21	CHIEF OF STAFF	916.67
			PEREZ-ACOSTA,MEHGAN E	10/01/20	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,966.64
			SMITH, PEYTON C.	01/01/21	01/02/21	SCHEDULER	200.00
			SMITH, PEYTON C.	12/01/20	01/02/21	SCHEDULER (OTHER COMPENSATION)	5,000.00
			SPAUN,LYDIA M	01/01/21	01/02/21	OUTREACH	300.00
			SPAUN,LYDIA M	11/01/20	11/30/20	OUTREACH (OTHER COMPENSATION)	5,000.00
			TIDWELL,SUSAN	01/01/21	01/02/21	DISTRICT OUTREACH/CASEWORKER	266.67
			TIDWELL,SUSAN	11/01/20	11/30/20	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	5,000.00
			WALTERS,TRISTAN D	01/01/21	01/02/21	LEGISLATIVE AIDE	305.56
			WALTERS,TRISTAN D	11/01/20	11/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	51,544.42
		TRAVEL					
01-04	AP	01370016	SPAUN, LYDIA M.	12/07/20	12/17/20	PRIVATE AUTO MILEAGE	614.10
01-04	AP	01370018	ALDEN, JENNIFER R.	12/01/20	12/10/20	PRIVATE AUTO MILEAGE	165.03
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	496.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LANCE GOODEN—Con.								
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		596.10
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		465.10
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/02/20	12/02/20	TAXI/PARKING/TOLLS		18.81
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/17/20	12/17/20	TAXI/PARKING/TOLLS		23.01
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		219.10
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		312.10
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/16/20	12/17/20	LODGING		196.93
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/20/20	12/22/20	LODGING		668.52
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/21/20	12/21/20	MEALS		58.42
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/16/20	12/22/20	CAR RENTAL		554.37
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/16/20	12/17/20	TAXI/PARKING/TOLLS		33.56
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/21/20	12/21/20	TAXI/PARKING/TOLLS		96.00
01-07	AP	01370011	HON LANCE GOODEN	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		421.60
01-07	AP	01370011	HON LANCE GOODEN	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		1,636.10
01-07	AP	01370011	HON LANCE GOODEN	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		631.10
01-07	AP	01370011	HON LANCE GOODEN	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		1,026.10
01-07	AP	01370011	HON LANCE GOODEN	12/11/20	12/12/20	LODGING		632.97
01-07	AP	01370011	HON LANCE GOODEN	12/11/20	12/11/20	TAXI/PARKING/TOLLS		42.22
01-07	AP	01370011	HON LANCE GOODEN	12/28/20	12/28/20	TAXI/PARKING/TOLLS		23.32
01-19	AP	01374270	HON LANCE GOODEN	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		1,245.48
01-19	AP	01374270	HON LANCE GOODEN	01/02/21	01/02/21	CAR RENTAL		152.54
01-19	AP	01374270	HON LANCE GOODEN	01/02/21	01/02/21	TAXI/PARKING/TOLLS		161.29
							TRAVEL TOTALS:	10,490.47
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370012	MARTIN, WILLIAM S.	11/17/20	12/21/20	UTILITIES		125.46
01-04	AP	01370018	ALDEN, JENNIFER R.	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		24.35
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		40.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		114.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		796.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		645.47
02-16	AP	01383652	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		359.46
02-16	AP	01383685	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		339.74
02-17	AP	01383684	MARTIN, WILLIAM S.	12/17/20	01/16/21	UTILITIES		70.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,624.90
		PRINTING AND REPRODUCTION						
03-04	AP	01392594	VISIBLE DIALOGUE LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		2,770.00
03-25	AP	01401748	VISIBLE DIALOGUE LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION		15,095.00
							PRINTING AND REPRODUCTION TOTALS:	17,865.00
		OTHER SERVICES						
01-06	AP	01370288	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
							OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370018	ALDEN, JENNIFER R.	12/11/20	12/11/20	FOOD & BEVERAGE		67.25

01-04	AP	01370018	ALDEN, JENNIFER R.	12/12/20	12/12/20	FOOD & BEVERAGE		24.90
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		370.99
01-07	AP	01370011	HON LANCE GOODEN	12/12/20	12/12/20	HABITATION EXPENSE		216.48
01-07	AP	01370011	HON LANCE GOODEN	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		134.41
01-07	AP	01370011	HON LANCE GOODEN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		2,453.49
01-19	AP	01374270	HON LANCE GOODEN	12/31/20	12/31/20	FOOD & BEVERAGE		1,313.03
01-19	AP	01374270	HON LANCE GOODEN	01/02/21	01/02/21	FOOD & BEVERAGE		627.81
01-19	AP	01374270	HON LANCE GOODEN	01/01/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		3,713.16
01-20	AP	01375911	PEREZ-ACOSTA, MEHGAN E.	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		77.94
01-28	AP	01374273	PEREZ-ACOSTA, MEHGAN E.	01/02/21	01/02/21	WATER		102.40
01-28	AP	01374273	PEREZ-ACOSTA, MEHGAN E.	01/02/21	01/02/21	FOOD & BEVERAGE		2,092.56
01-28	AP	01374273	PEREZ-ACOSTA, MEHGAN E.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		2,326.64
01-28	AP	01374273	PEREZ-ACOSTA, MEHGAN E.	01/01/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		702.19
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		3,224.61
02-17	AP	01383684	MARTIN, WILLIAM S.	12/26/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		310.66
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		230.00
							SUPPLIES AND MATERIALS TOTALS:	17,988.52
		EQUIPMENT						
01-07	AP	01370011	HON LANCE GOODEN	11/22/20	11/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,197.19
							EQUIPMENT TOTALS:	1,197.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,469.66
							OFFICE TOTALS:	107,469.66

2021 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270.45	270.45
PERSONNEL COMPENSATION	270,195.00	270,195.00
TRAVEL	13,244.70	13,244.70
RENT, COMMUNICATION, UTILITIES	20,909.15	20,909.15
PRINTING AND REPRODUCTION	189.00	189.00
OTHER SERVICES	6,614.32	6,614.32
SUPPLIES AND MATERIALS	4,728.83	4,728.83
EQUIPMENT	5,469.74	5,469.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,621.19	321,621.19
OFFICE TOTALS:	321,621.19	321,621.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-61.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-116.70
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		592.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		7.15
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-150.90
							FRANKED MAIL TOTALS:	270.45

PERSONNEL COMPENSATION

BURKE,WILLIAM C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	21,944.45
CHARTERS,TIMOTHY T	01/03/21	03/31/21	SENIOR ADVISOR	8,999.99
FOTI, ANTHONY P.	01/21/21	03/31/21	SENIOR ADVISOR	33,813.90
FOTI,LESLIE H	01/03/21	01/30/21	DIR OF SCHEDULING/ADMIN & LEGI	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL A. GOSAR—Con.							
		FOTI,LESLIE H	01/15/21	03/31/21	DEPUTY CHIEF OF STAFF		32,983.34
		JOHNSON,SEAN T	01/03/21	03/31/21	VETERAN OUTREACH COORDINATOR		8,477.78
		LYCOS, JESSICA H.	01/03/21	03/31/21	DIGITAL DIRECTOR		6,866.67
		MACMULLAN,TROY B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,422.22
		MARTINEZ,TERESA A	01/03/21	03/31/21	DIR. OF COALITIONS & HISPANIC		9,311.10
		NAVARRETE,EMILIO L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/LEG COOR		12,477.77
		PEW, PENNY L.	01/03/21	03/31/21	DISTRICT DIRECTOR		27,877.77
		SCHREINER,JULIE A	01/03/21	03/31/21	OFC MGR & CONSTITUENT SERV		14,022.22
		STECHSCHULTE,WILLIAM T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,300.01
		STEVENS,CHRISTOPHER D	02/01/21	02/28/21	SHARED EMPLOYEE		5,000.00
		TIMM,JEFFREY D	01/03/21	03/31/21	CASEWORKER		10,355.55
		VAN FLEIN, APRYL M.	01/03/21	03/31/21	SENIOR ADVISOR		7,833.33
		VAN FLEIN,THOMAS V	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
						PERSONNEL COMPENSATION TOTALS:	270,195.00
	TRAVEL						
02-16 AP	01382657	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		1,787.20
02-16 AP	01382657	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		326.70
02-16 AP	01382657	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		222.70
02-16 AP	01382657	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		202.40
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	GASOLINE		24.22
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE		25.00
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE		32.00
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	GASOLINE		17.71
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		27.27
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	GASOLINE		17.00
02-16 AP	01384223	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		31.17
02-16 AP	01384223	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		30.12
02-16 AP	01384223	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		17.38
02-16 AP	01384223	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		49.79
02-16 AP	01384228	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	CAR RENTAL		35.37
02-16 AP	01384283	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		21.62
02-16 AP	01384283	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		27.07
02-16 AP	01384283	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		8.67
02-16 AP	01384285	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		14.97
02-16 AP	01384285	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	TAXI/PARKING/TOLLS		20.08
02-16 AP	01384285	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		15.24
02-16 AP	01384285	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	TAXI/PARKING/TOLLS		17.00
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	LODGING		169.98
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/22/21	01/23/21	LODGING		169.98
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	LODGING		169.98
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/07/21	01/11/21	CAR RENTAL		427.59
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	CAR RENTAL		169.78
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/14/21	01/25/21	CAR RENTAL		1,892.84

02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		14.41
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	GASOLINE		27.27
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		36.47
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	LODGING		106.08
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	CAR RENTAL		46.78
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	GASOLINE		22.57
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		30.71
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		19.17
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	GASOLINE		15.31
02-17	AP	01384756	VAN FLEIN, THOMAS V.	02/08/21	02/09/21	MEALS		24.56
02-17	AP	01384781	CITIBANK GOV CARD SERVICE	01/06/21	01/11/21	CAR RENTAL		227.76
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/04/21	02/05/21	LODGING		106.35
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/22/21	02/23/21	LODGING		107.59
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/04/21	02/08/21	CAR RENTAL		196.22
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	GASOLINE		38.01
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	GASOLINE		34.86
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	GASOLINE		18.94
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	GASOLINE		19.69
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/22/21	02/23/21	TAXI/PARKING/TOLLS		2.00
03-04	AP	01392906	CITIBANK GOV CARD SERVICE	02/20/21	02/24/21	CAR RENTAL		245.28
03-04	AP	01393003	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	GASOLINE		13.47
03-04	AP	01393003	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		12.13
03-04	AP	01393003	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		21.12
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	LODGING		209.90
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	CAR RENTAL		111.50
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	GASOLINE		9.62
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS		16.05
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	TAXI/PARKING/TOLLS		38.19
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	TAXI/PARKING/TOLLS		50.92
03-08	AP	01392523	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION		227.98
03-09	AP	01393463	VAN FLEIN, THOMAS V.	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		167.20
03-09	AP	01393469	FOTI, LESLIE H.	03/01/21	03/01/21	MEALS		46.62
03-11	AP	01392928	TIMM, JEFFREY D.	02/17/21	02/17/21	MEALS		10.45
03-11	AP	01392928	TIMM, JEFFREY D.	01/20/21	02/17/21	GASOLINE		71.17
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	01/25/21	02/11/21	CAR RENTAL		1,403.04
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/13/21	02/24/21	CAR RENTAL		2,357.79
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	CAR RENTAL		35.37
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	GASOLINE		40.40
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE		39.93
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	GASOLINE		49.49
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE		10.01
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	GASOLINE		9.89
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	GASOLINE		42.62
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	GASOLINE		38.00
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	GASOLINE		49.07
03-12	AP	01394431	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	LODGING		169.98
03-12	AP	01394431	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	LODGING		169.98
03-12	AP	01394431	CITIBANK GOV CARD SERVICE	02/13/21	02/14/21	LODGING		169.98
03-12	AP	01394431	CITIBANK GOV CARD SERVICE	02/23/21	02/24/21	LODGING		169.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL A. GOSAR—Con.								
03-29	AP	01402668	FOTI, ANTHONY P.	03/22/21	03/24/21	MEALS		125.94
03-29	AP	01402668	FOTI, ANTHONY P.	03/24/21	03/24/21	TAXI/PARKING/TOLLS		46.05
							TRAVEL TOTALS:	13,244.70
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374787	GOLDCOR CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
01-16	AP	01374916	DINO R BULLERI	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
01-19	AP	01374623	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		4.66
01-19	AP	01374628	QWEST	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		414.51
01-19	AP	01374634	VERIZON	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.11
02-02	AP	01380756	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		2.53
02-02	AP	01380757	SALT RIVER PROJECT	12/21/20	01/20/21	UTILITIES		89.55
02-16	AP	01384772	FEDEX	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		38.52
02-16	AP	01384774	FEDEX	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		7.62
02-16	AP	01385428	GOLDCOR CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
02-16	AP	01385557	DINO R BULLERI	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
02-17	AP	01384763	FOTI, LESLIE H.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		38.38
02-17	AP	01384770	QWEST	12/24/20	03/03/21	UTILITIES		415.44
02-17	AP	01384775	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		44.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		3,546.28
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		410.01
03-03	AP	01393841	CITY OF KINGMAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
03-03	AP	01393842	CITY OF KINGMAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	UTILITIES		10.00
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	UTILITIES		8.00
03-08	AP	01392936	VERIZON WIRELESS	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE		305.23
03-09	AP	01393469	FOTI, LESLIE H.	03/02/21	05/31/21	POSTAGE / COURIER / BOX RENTAL		125.92
03-09	AP	01393469	FOTI, LESLIE H.	02/26/21	03/01/21	UTILITIES		31.00
03-16	AP	01396688	GOLDCOR CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
03-16	AP	01396819	DINO R BULLERI	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
03-16	AP	01398087	CITY OF KINGMAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
03-24	AP	01401800	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		71.79
03-24	AP	01401801	UNITED PARCEL SERVICE	10/10/20	02/19/21	POSTAGE / COURIER / BOX RENTAL		3.13
03-24	AP	01401802	UNITED PARCEL SERVICE	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL		16.10
03-24	AP	01401803	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		29.99
03-24	AP	01401808	CENTURYLINK	03/04/21	04/03/21	UTILITIES		415.44
03-24	AP	01401809	CENTURYLINK	02/01/21	02/28/21	UTILITIES		495.38
03-25	AP	01401804	VERIZON WIRELESS	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.11
03-25	AP	01401812	GENTILE, CHRISTIAN M.	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		123.00
03-25	AP	01401832	SALT RIVER PROJECT	02/18/21	03/20/21	UTILITIES		69.48
03-26	AP	01401835	SALT RIVER PROJECT	01/21/21	02/17/21	UTILITIES		72.19
03-29	AP	01402666	FOTI, LESLIE H.	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL		167.62

03-29	AP	01402668	FOTI, ANTHONY P.	03/22/21	03/24/21	UTILITIES	43.00
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)	150.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,785.39
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	578.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,909.15
		PRINTING AND REPRODUCTION					
02-02	AP	01380752	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	189.00
						PRINTING AND REPRODUCTION TOTALS:	189.00
		OTHER SERVICES					
01-16	AP	01374807	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-26	AP	01376558	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/21	02/28/21	SECURITY SERVICE	12.27
02-16	AP	01385448	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	01392923	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/21	03/31/21	SECURITY SERVICE	38.22
03-08	AP	01392925	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/21	05/31/21	SECURITY SERVICE	140.61
03-16	AP	01396709	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-24	AP	01401807	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/21	04/30/21	SECURITY SERVICE	38.22
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,614.32
		SUPPLIES AND MATERIALS					
01-21	AP	01374636	QUENCH USA LLC	01/01/21	03/31/21	WATER	105.06
01-26	AP	01376560	FOTI, LESLIE H.	01/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	76.99
01-26	AP	01378241	FOTI, LESLIE H.	01/15/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	175.94
01-26	AP	01378243	FOTI, LESLIE H.	01/08/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	254.52
01-26	AP	01378243	FOTI, LESLIE H.	12/14/20	12/14/21	SOFTWARE LESS THAN $500	179.88
01-26	AP	01378244	TIMM, JEFFREY D.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	218.19
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-115.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	103.00
02-02	AP	01380542	FOTI, LESLIE H.	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	36.19
02-04	AP	01380751	FOTI, LESLIE H.	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	159.46
02-04	AP	01380751	FOTI, LESLIE H.	01/22/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	187.20
02-17	AP	01384760	FOTI, LESLIE H.	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	490.29
02-17	AP	01384763	FOTI, LESLIE H.	02/02/21	02/01/22	SOFTWARE LESS THAN $500	139.95
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-165.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	178.86
03-09	AP	01393469	FOTI, LESLIE H.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	378.84
03-11	AP	01393465	FOTI, LESLIE H.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	929.14
03-25	AP	01401797	FOTI, LESLIE H.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	14.24
03-25	AP	01401797	FOTI, LESLIE H.	03/14/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	116.97
03-29	AP	01402666	FOTI, LESLIE H.	03/09/21	03/09/21	FOOD & BEVERAGE	107.12
03-29	AP	01402666	FOTI, LESLIE H.	03/06/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	468.75
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-263.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	951.24
						SUPPLIES AND MATERIALS TOTALS:	4,728.83
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	392.00
02-02	AP	01380542	FOTI, LESLIE H.	01/17/21	01/17/21	OFFICE EQUIP PURCH LESS THAN $25,000	1,393.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL A. GOSAR—Con.								
02-17	AP	01384760	FOTI, LESLIE H.	01/30/21	01/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		399.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
03-09	AP	01393800	FOTI, LESLIE H.	03/04/21	03/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		454.74
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		5,469.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,621.19
						OFFICE TOTALS:		321,621.19
2020 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		95.41
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		878.42
						FRANKED MAIL TOTALS:		973.83
PERSONNEL COMPENSATION								
			BURKE,WILLIAM C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		688.89
			CHARTERS,TIMOTHY T	01/01/21	01/02/21	SENIOR ADVISOR		6.67
			FOTI,LESLIE H	01/01/21	01/02/21	DIR OF SCHEDULING/ADMIN & LEGI		500.00
			JOHNSON,SEAN T	01/01/21	01/02/21	VETERAN OUTREACH COORDINATOR		322.22
			LYCOS, JESSICA H.	01/01/21	01/02/21	DIGITAL DIRECTOR		300.00
			MACMULLAN,TROY B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		411.11
			MARTINEZ,TERESA A	01/01/21	01/02/21	DIR. OF COALITIONS & HISPANIC		338.89
			NAVARRETE,EMILIO L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/LEG COOR		405.56
			PEW, PENNY L.	01/01/21	01/02/21	DISTRICT DIRECTOR		772.22
			SCHREINER,JULIE A	01/01/21	01/02/21	OFC MGR & CONSTITUENT SERV		444.44
			STECHSCHULTE,WILLIAM T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		416.67
			TIMM,JEFFREY D	01/01/21	01/02/21	CASEWORKER		361.11
			VAN FLEIN, APRYL M.	01/01/21	01/02/21	SENIOR ADVISOR		166.67
			VAN FLEIN,THOMAS V	01/01/21	01/02/21	CHIEF OF STAFF		966.11
						PERSONNEL COMPENSATION TOTALS:		6,100.56
TRAVEL								
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		500.20
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	COMMERCIAL TRANSPORTATION		-500.20
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		198.10
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		198.10
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		89.98
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		520.70
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		202.60
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		198.10
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		202.60
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	11/20/20	12/01/20	CAR RENTAL		744.88
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/12/20	12/15/20	CAR RENTAL		359.92

01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/04/20	12/05/20	LODGING		187.17
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	LODGING		79.57
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/03/20	12/10/20	CAR RENTAL		506.91
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	GASOLINE		19.27
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	GASOLINE		36.77
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	GASOLINE		28.29
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	11/30/20	12/01/20	LODGING		169.98
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/14/20	12/15/20	LODGING		169.98
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/18/20	12/19/20	LODGING		169.98
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	LODGING		169.98
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	CAR RENTAL		84.12
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		15.61
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		18.17
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		38.62
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		24.47
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		14.81
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		20.54
01-12	AP	01373368	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	GASOLINE		28.28
01-12	AP	01373368	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE		22.00
01-12	AP	01373368	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		33.80
01-12	AP	01373368	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	GASOLINE		22.22
01-12	AP	01373374	CITIBANK GOV CARD SERVICE	11/30/20	12/01/20	LODGING		169.98
01-12	AP	01373374	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	TAXI/PARKING/TOLLS		18.00
01-12	AP	01373404	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		212.98
01-12	AP	01373404	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		376.98
01-12	AP	01373404	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION		322.98
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	LODGING		595.11
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/09/20	12/11/20	LODGING		408.20
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/21/20	12/22/20	LODGING		157.42
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS		43.32
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/03/20	12/05/20	TAXI/PARKING/TOLLS		90.00
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/09/20	12/10/20	TAXI/PARKING/TOLLS		45.60
01-12	AP	01373431	CITIBANK GOV CARD SERVICE	11/28/20	12/01/20	LODGING		377.42
01-12	AP	01373431	CITIBANK GOV CARD SERVICE	11/28/20	11/30/20	TAXI/PARKING/TOLLS		30.00
01-14	AP	01373736	CITIBANK GOV CARD SERVICE	12/19/20	12/20/20	LODGING		169.98
01-14	AP	01373736	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		36.00
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	GASOLINE		8.33
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	GASOLINE		33.28
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		13.95
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		32.47
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		18.04
01-15	AP	01373731	CITIBANK GOV CARD SERVICE	11/23/20	11/26/20	LODGING		368.10
01-15	AP	01373731	CITIBANK GOV CARD SERVICE	11/24/20	11/26/20	MEALS		39.33
01-15	AP	01373731	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	TAXI/PARKING/TOLLS		54.00
01-15	AP	01373744	CITIBANK GOV CARD SERVICE	12/11/20	12/15/20	LODGING		433.77
01-15	AP	01373744	CITIBANK GOV CARD SERVICE	12/19/20	12/20/20	LODGING		109.59
01-15	AP	01373744	CITIBANK GOV CARD SERVICE	12/11/20	12/14/20	TAXI/PARKING/TOLLS		60.00
01-15	AP	01373744	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		15.00
01-19	AP	01374395	CITIBANK GOV CARD SERVICE	12/09/20	12/15/20	CAR RENTAL		398.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL A. GOSAR—Con.								
01-19	AP	01374453	CITIBANK GOV CARD SERVICE	12/03/20	12/04/20	LODGING		187.38
01-19	AP	01374453	CITIBANK GOV CARD SERVICE	12/04/20	12/05/20	LODGING		170.88
01-25	AP	01379334	VAN FLEIN, THOMAS V.	12/12/20	12/14/20	MEALS		-7.69
01-25	AP	01379334	VAN FLEIN, THOMAS V.	12/13/20	12/14/20	MEALS		7.69
01-26	AP	01378249	VAN FLEIN, THOMAS V.	08/17/20	09/10/20	TAXI/PARKING/TOLLS		30.84
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		319.60
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/01/20	12/03/20	LODGING		189.12
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	11/23/20	12/03/20	CAR RENTAL		698.77
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	CAR RENTAL		238.40
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/19/20	12/23/20	CAR RENTAL		209.38
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE		27.31
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	GASOLINE		8.48
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	GASOLINE		15.74
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	GASOLINE		22.80
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		28.69
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		19.00
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		20.38
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	TAXI/PARKING/TOLLS		21.00
01-27	AP	01378248	VAN FLEIN, THOMAS V.	04/10/20	04/10/20	TAXI/PARKING/TOLLS		23.29
02-02	AP	01380744	VAN FLEIN, THOMAS V.	12/01/20	12/01/20	MEALS		20.81
02-02	AP	01380747	VAN FLEIN, THOMAS V.	12/19/20	12/22/20	MEALS		75.26
02-16	AP	01382657	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		201.10
02-16	AP	01382657	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		198.10
02-16	AP	01382657	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		223.80
02-16	AP	01384223	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		5.00
02-16	AP	01384223	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		26.59
02-16	AP	01384223	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		14.76
02-16	AP	01384285	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		34.66
02-16	AP	01384285	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	TAXI/PARKING/TOLLS		3.00
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	LODGING		169.98
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/01/21	01/02/21	LODGING		169.98
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	12/22/20	12/28/20	CAR RENTAL		551.06
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	12/29/20	01/02/21	CAR RENTAL		735.01
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	GASOLINE		15.15
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	GASOLINE		35.35
02-17	AP	01384759	VAN FLEIN, THOMAS V.	12/10/20	12/15/20	MEALS		29.10
02-17	AP	01384761	FOTI, LESLIE H.	09/04/20	09/04/20	MEALS		69.62
							TRAVEL TOTALS:	14,023.63
			RENT, COMMUNICATION, UTILITIES					
01-19	AP	01374621	UNITED PARCEL SERVICE	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		40.94
01-19	AP	01374622	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		25.91
01-19	AP	01374624	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		45.92
01-19	AP	01374626	SALT RIVER PROJECT	11/20/20	12/20/20	UTILITIES		89.80

01-19	AP	01374631	CENTURYLINK	12/01/20	12/31/20	UTILITIES		280.39
01-19	AP	01374632	VERIZON WIRELESS	12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		300.77
01-19	AP	01374639	FEDEX	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		18.87
01-25	AP	01379313	CENTURYLINK	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		-292.49
01-25	AP	01379313	CENTURYLINK	11/01/20	11/30/20	UTILITIES		292.49
01-26	AP	01376556	UNITED PARCEL SERVICE	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		2.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		5,097.82
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		589.81
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	UTILITIES		6.00
02-17	AP	01384769	QWEST	01/01/21	01/31/21	UTILITIES		280.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,920.30
		OTHER SERVICES						
02-17	AP	01384765	FOTI, LESLIE H.	11/18/20	11/18/20	MISCELLANEOUS OTHER SERVICES		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
01-26	AP	01376560	FOTI, LESLIE H.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		102.15
01-26	AP	01378247	VAN FLEIN, THOMAS V.	01/02/21	01/02/21	FOOD & BEVERAGE		246.58
01-26	AP	01378247	VAN FLEIN, THOMAS V.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		985.66
01-27	AP	01376518	BURKE, WILLIAM C.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		949.46
02-04	AP	01380749	VAN FLEIN, THOMAS V.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		889.96
02-18	AP	01384754	PEW, PENNY L.	12/04/20	12/05/20	FOOD & BEVERAGE		122.90
						SUPPLIES AND MATERIALS TOTALS:		3,296.71
		EQUIPMENT						
01-27	AP	01376518	BURKE, WILLIAM C.	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,115.61
02-04	AP	01380749	VAN FLEIN, THOMAS V.	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,978.98
02-18	AP	01384754	PEW, PENNY L.	01/02/21	01/02/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,407.89
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		6,929.90
						EQUIPMENT TOTALS:		12,432.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,872.41
						OFFICE TOTALS:		43,872.41

2019 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-12	AP	01373024	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION		-1.50
						TRAVEL TOTALS:		-1.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.50
						OFFICE TOTALS:		-1.50

INTERN ALLOWANCES
2021 HON. PAUL A. GOSAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,126.66	9,126.66
INTERN ALLOWANCES TOTALS:	9,126.66	9,126.66
OFFICE TOTALS:	9,126.66	9,126.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. PAUL A. GOSAR—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALDWIN, LAUREN C.	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,260.00
		GENTILE, CHRISTIAN M.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33
		HARMONY, BENI R.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33
					PERSONNEL COMPENSATION TOTALS:		9,126.66
					INTERN ALLOWANCES TOTALS:		9,126.66
					OFFICE TOTALS:		9,126.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-44.45	-44.45
					PERSONNEL COMPENSATION	240,605.60	240,605.60
					TRAVEL	3,230.66	3,230.66
					RENT, COMMUNICATION, UTILITIES	2,756.15	2,756.15
					OTHER SERVICES	11,523.20	11,523.20
					SUPPLIES AND MATERIALS	2,256.70	2,256.70
					EQUIPMENT	2,775.54	2,775.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,103.40	263,103.40
					OFFICE TOTALS:	263,103.40	263,103.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-39.25
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		48.30
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		7.70
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-61.20
					FRANKED MAIL TOTALS:		-44.45
PERSONNEL COMPENSATION							
		ADAMS,JAMES P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,500.00
		ANIMLEY,KINGSLEY T	01/03/21	03/31/21	SHARED EMPLOYEE		6,111.10
		BECKMANN,ALEXANDER P	01/04/21	03/31/21	LEGISLATIVE DIRECTOR		19,333.34
		BERNER,HANNAH M	01/03/21	03/05/21	LEGISLATIVE DIRECTOR		15,750.00
		CORTI,JAMES J	01/03/21	03/31/21	DISTRICT DIRECTOR		15,155.57
		DAVIS, BLAKE T.	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		DUGGAN,MOLLY M	01/03/21	03/31/21	CASEWORKER		7,577.77
		FRICKLAS,SHANNA E	01/03/21	02/28/21	SHARED EMPLOYEE		4,833.33
		GONNELLI,LAUREN T	01/03/21	03/31/21	DIRECTOR OF RETURN ON INVEST		8,800.00
		GORDON,HARRISON I	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
		JOHNSON,SYDNEY C	01/03/21	03/31/21	DISTRICT SCHEDULER		7,822.23
		KROUSE,CHERYL A	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		15,888.90
		MANGANO,JENNIFER A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10

			MARROW,DANIEL R		01/03/21	03/31/21	SENIOR LEGISLATIVE ADVISOR	12,222.23
			MARTIN,JAMES W		01/03/21	03/31/21	NJ PRESS SECRETARY	9,044.43
			MUNSCH,CONNOR J		01/03/21	03/31/21	SPECIAL ASSISTANT	8,555.57
			NADLER,VICTORIA A		01/03/21	03/31/21	CONSTITUENT LIASON	8,555.57
			NEMETZ,PAUL C		01/03/21	03/31/21	DC SCHEDULER	8,555.57
			TOLEDO,KADY M		01/03/21	03/31/21	COMMUNITY OUTREACH DIRECTOR	8,188.90
			VIRKUS,MAXIMILIAN T		01/03/21	03/31/21	ECONOMIC POLICY ADVISOR	13,933.33
							PERSONNEL COMPENSATION TOTALS:	240,605.60
		TRAVEL						
02-10	AP	01378376	HON JOSH GOTTHEIMER		01/12/21	01/14/21	GASOLINE	115.44
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/12/21	01/13/21	LODGING	105.96
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/02/21	01/08/21	CAR RENTAL	456.50
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/12/21	01/14/21	CAR RENTAL	202.13
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/18/21	01/21/21	CAR RENTAL	588.00
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/12/21	01/13/21	TAXI/PARKING/TOLLS	76.45
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		01/21/21	01/22/21	LODGING	147.87
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/03/21	02/06/21	LODGING	450.56
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/23/21	02/26/21	LODGING	285.78
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/02/21	02/06/21	CAR RENTAL	708.69
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	TAXI/PARKING/TOLLS	11.95
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/03/21	02/05/21	TAXI/PARKING/TOLLS	81.33
							TRAVEL TOTALS:	3,230.66
		RENT, COMMUNICATION, UTILITIES						
02-10	AP	01381444	333 REALTY LLC		02/01/21	02/28/21	UTILITIES	338.35
02-24	GL	MED0104537			02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)	45.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	128.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	148.99
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.28
03-15	AP	01395495	CITI PCARD-OPTIMUM 7870		02/16/21	03/15/21	UTILITIES	127.89
03-15	AP	01395495	CITI PCARD-UPS 1ZT6E5D10200010213		02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	25.77
03-15	AP	01395495	CITI PCARD-UPS 29C1A4NLP9O		02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	6.90
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		01/21/21	01/22/21	UTILITIES	9.95
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/03/21	02/06/21	UTILITIES	63.74
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	308.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	136.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	144.91
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	631.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,756.15
		OTHER SERVICES						
01-16	AP	01375269	FIRESIDE21		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375653	HOUSECALL LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385917	FIRESIDE21		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386312	HOUSECALL LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21		01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01395516	PERKINS COIE LLP		01/05/21	01/05/21	NON-TECHNOLOGY SERVICE CONTR	353.20
03-16	AP	01397177	FIRESIDE21		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397572	HOUSECALL LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21		02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	11,523.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH GOTTHEIMER—Con.								
SUPPLIES AND MATERIALS								
01-15	AP	01373331	CITI PCARD-CREATIVE CLOUD INDIV	11/18/20	11/30/21	SOFTWARE LESS THAN $500		635.87
01-15	AP	01373331	CITI PCARD-ZOOM.US 888-799-9666	12/22/20	01/21/21	SOFTWARE LESS THAN $500		111.29
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-183.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		159.15
02-16	AP	01384154	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		12.78
02-18	AP	01384183	CITI PCARD-AMAZON.COM CU6D142S3 AMZN	01/11/21	01/11/21	FOOD & BEVERAGE		99.00
02-18	AP	01384183	CITI PCARD-ZOOM.US 888-799-9666	01/22/21	02/21/21	SOFTWARE LESS THAN $500		111.29
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		154.88
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		204.00
03-15	AP	01395495	CITI PCARD-AMAZON.COM YG92N8LD3 AMZN	02/11/21	02/11/21	FOOD & BEVERAGE		99.00
03-15	AP	01395495	CITI PCARD-APPLE.COM/US	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		125.03
03-15	AP	01395495	CITI PCARD-READYREFRESH BY NESTLE	02/19/21	02/19/21	WATER		227.83
03-15	AP	01395495	CITI PCARD-SQ CAPITOL HILL FRAME &	01/30/21	01/30/21	HABITATION EXPENSE		212.00
03-15	AP	01395495	CITI PCARD-SQ CAPITOL HILL FRAME &	02/09/21	02/09/21	HABITATION EXPENSE		106.00
03-15	AP	01395495	CITI PCARD-STAPLES DIRECT	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		136.51
03-15	AP	01395495	CITI PCARD-ZOOM.US 888-799-9666	02/22/21	03/21/21	SOFTWARE LESS THAN $500		111.29
03-15	AP	01395569	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		12.78
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-157.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		78.00
						SUPPLIES AND MATERIALS TOTALS:		2,256.70
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-18	AP	01384183	CITI PCARD-SYLVANE INC.	01/18/21	01/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.54
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		2,775.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,103.40
						OFFICE TOTALS:		263,103.40
2020 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		121.10
						FRANKED MAIL TOTALS:		121.10
PERSONNEL COMPENSATION								
			ADAMS,JAMES P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		375.00
			ANIMLEY,KINGSLEY T	01/01/21	01/02/21	SHARED EMPLOYEE		138.89
			ANIMLEY,KINGSLEY T	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			BERNER,HANNAH M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			CORTI,JAMES J	01/01/21	01/02/21	DISTRICT DIRECTOR		344.44
			DAVIS, BLAKE T.	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			DUGGAN,MOLLY M	01/01/21	01/02/21	CASEWORKER		172.22

			FRICKLAS,SHANNA E	01/01/21	01/02/21	SHARED EMPLOYEE		166.67
			GONNELLI,LAUREN T	01/01/21	01/02/21	DIRECTOR OF RETURN ON INVEST		200.00
			GORDON,HARRISON I	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			JOHNSON,SYDNEY C	01/01/21	01/02/21	DISTRICT SCHEDULER		177.78
			KROUSE,CHERYL A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		361.11
			MANGANO,JENNIFER A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		238.89
			MARROW,DANIEL R	01/01/21	01/02/21	SENIOR LEGISLATIVE ADVISOR		277.78
			MARTIN,JAMES W	01/01/21	01/02/21	NJ PRESS SECRETARY		205.56
			MUNSCH,CONNOR J	01/01/21	01/02/21	SPECIAL ASSISTANT		194.44
			NADLER,VICTORIA A	01/01/21	01/02/21	CONSTITUENT LIASON		194.44
			NEMETZ,PAUL C	01/01/21	01/02/21	DC SCHEDULER		194.44
			TOLEDO,KADY M	01/01/21	01/02/21	COMMUNITY OUTREACH DIRECTOR		186.11
			VIRKUS,MAXIMILIAN T	01/01/21	01/02/21	ECONOMIC POLICY ADVISOR		316.67
							PERSONNEL COMPENSATION TOTALS:	6,227.78
		TRAVEL						
01-04	AP	01369209	HON JOSH GOTTHEIMER	12/20/20	12/20/20	GASOLINE		30.00
01-04	AP	01369209	HON JOSH GOTTHEIMER	12/19/20	12/20/20	PRIVATE AUTO MILEAGE		67.10
01-04	AP	01369711	GONNELLI, LAUREN T.	10/02/20	10/14/20	PRIVATE AUTO MILEAGE		208.70
01-04	AP	01369711	GONNELLI, LAUREN T.	10/04/20	10/14/20	TAXI/PARKING/TOLLS		13.35
01-04	AP	01369737	GONNELLI, LAUREN T.	12/01/20	12/18/20	PRIVATE AUTO MILEAGE		222.67
01-04	AP	01369737	GONNELLI, LAUREN T.	12/01/20	12/18/20	TAXI/PARKING/TOLLS		12.70
01-04	AP	01369738	GONNELLI, LAUREN T.	12/19/20	12/19/20	PRIVATE AUTO MILEAGE		65.97
01-05	AP	01369728	GONNELLI, LAUREN T.	11/11/20	11/28/20	PRIVATE AUTO MILEAGE		167.94
01-05	AP	01369728	GONNELLI, LAUREN T.	11/11/20	11/28/20	TAXI/PARKING/TOLLS		17.10
01-06	AP	01368273	HON JOSH GOTTHEIMER	12/07/20	12/17/20	GASOLINE		83.00
01-06	AP	01368273	HON JOSH GOTTHEIMER	12/01/20	12/16/20	PRIVATE AUTO MILEAGE		707.14
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	11/16/20	11/21/20	CAR RENTAL		384.86
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	11/30/20	12/11/20	CAR RENTAL		846.69
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/14/20	12/15/20	CAR RENTAL		170.80
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	CAR RENTAL		875.74
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS		14.55
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/01/20	12/10/20	TAXI/PARKING/TOLLS		162.40
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	TAXI/PARKING/TOLLS		78.65
02-16	AP	01384154	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	TAXI/PARKING/TOLLS		152.05
02-16	AP	01384154	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		10.00
02-16	AP	01384154	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		10.55
							TRAVEL TOTALS:	4,301.96
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01361230	CITIBANK GOV CARD SERVICE	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		48.33
01-05	AP	01370972	ADAMS, JAMES P.	05/13/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
01-06	AP	01370966	ADAMS, JAMES P.	02/01/20	02/28/20	UTILITIES		21.20
01-06	AP	01370971	ADAMS, JAMES P.	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
01-06	AP	01370975	ADAMS, JAMES P.	08/01/20	08/30/20	UTILITIES		21.20
01-06	AP	01370977	ADAMS, JAMES P.	09/01/20	09/30/20	UTILITIES		21.20
01-06	AP	01370980	ADAMS, JAMES P.	10/01/20	10/31/20	UTILITIES		21.20
01-06	AP	01370982	ADAMS, JAMES P.	11/01/20	11/30/20	UTILITIES		21.20
01-08	AP	01370985	ADAMS, JAMES P.	12/01/20	12/31/20	UTILITIES		21.20
01-15	AP	01373331	CITI PCARD-OPTIMUM 7870	11/16/20	12/15/20	UTILITIES		127.89
01-15	AP	01373331	CITI PCARD-VOICEVOICE	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSH GOTTHEIMER—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,006.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		128.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		181.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		644.26
02-18	AP	01384183	CITI PCARD-MAESTROCONFERENCE	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
02-18	AP	01384183	CITI PCARD-OPTIMUM 7870	12/16/20	01/15/21	UTILITIES		127.89
03-19	AP	01370973	ADAMS, JAMES P.	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
03-22	AP	01370974	ADAMS, JAMES P.	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,976.29
		PRINTING AND REPRODUCTION						
01-04	AP	01369457	ACCURATE WORD LLC	12/15/20	12/15/20	PRINTING & REPRODUCTION		4,883.60
							PRINTING AND REPRODUCTION TOTALS:	4,883.60
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	01390184	PERKINS COIE LLP	11/04/20	11/04/20	NON-TECHNOLOGY SERVICE CONTR		660.40
03-15	AP	01395509	PERKINS COIE LLP	12/08/20	12/09/20	NON-TECHNOLOGY SERVICE CONTR		570.40
							OTHER SERVICES TOTALS:	1,580.80
		SUPPLIES AND MATERIALS						
01-04	AP	01369255	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	01370972	ADAMS, JAMES P.	05/02/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L		136.54
01-06	AP	01370957	MELTWATER NEWS US INC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-06	AP	01370966	ADAMS, JAMES P.	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L		105.62
01-06	AP	01370971	ADAMS, JAMES P.	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		187.34
01-06	AP	01370975	ADAMS, JAMES P.	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		154.36
01-06	AP	01370977	ADAMS, JAMES P.	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		136.34
01-06	AP	01370980	ADAMS, JAMES P.	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		137.81
01-06	AP	01370982	ADAMS, JAMES P.	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		118.35
01-08	AP	01370970	ADAMS, JAMES P.	03/01/20	03/31/20	SOFTWARE LESS THAN $500		21.20
01-08	AP	01370970	ADAMS, JAMES P.	03/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L		95.01
01-08	AP	01370985	ADAMS, JAMES P.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		137.81
01-11	AP	01371173	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		9,535.00
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		12.78
01-15	AP	01373331	CITI PCARD-AMZN Mktp US 5783M7643	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		34.99
01-15	AP	01373331	CITI PCARD-AMZN Mktp US CF3WO9TG3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		59.99
01-15	AP	01373331	CITI PCARD-AMZN Mktp US GI1YD43Z3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		394.99
01-15	AP	01373331	CITI PCARD-AMZN Mktp US KK3221QQ3	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)		488.92
01-15	AP	01373331	CITI PCARD-AMZN Mktp US QB8VD2IN3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		65.99
01-15	AP	01373331	CITI PCARD-BED BATH & BEYOND #651	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		99.32
01-15	AP	01373331	CITI PCARD-BESTBUYCOM806384077829	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		567.98
01-15	AP	01373331	CITI PCARD-BESTBUYCOM806397601907	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		309.98
01-15	AP	01373331	CITI PCARD-COMCAST CNBC DIGITAL	12/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		299.99
01-15	AP	01373331	CITI PCARD-NESPRESSO USA	12/24/20	12/24/20	FOOD & BEVERAGE		102.50
01-15	AP	01373331	CITI PCARD-NESPRESSO USA	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		143.93

01-15	AP	01373331	CITI PCARD-SQ CAPITOL HILL FRAME &	12/17/20	12/17/20	HABITATION EXPENSE		53.00
01-15	AP	01373331	CITI PCARD-STACKCOMME SC CNN ST	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		41.34
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		26.70
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		709.14
01-29	AP	01376050	CITI PCARD-APPLE.COM/US	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		136.74
01-29	AP	01376050	CITI PCARD-APPLE.COM/US	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		141.74
01-29	AP	01376050	CITI PCARD-BESTBUYCOM806382372249	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		39.00
02-18	AP	01384183	CITI PCARD-AMAZON.COM 1K6N03KV3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		76.89
02-18	AP	01384183	CITI PCARD-AMAZON.COM CV6HV0UL3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		218.67
02-18	AP	01384183	CITI PCARD-AMAZON.COM FM9U62453 AMZN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		298.90
02-18	AP	01384183	CITI PCARD-AMAZON.COM QQ24Y3DV3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		189.89
02-18	AP	01384183	CITI PCARD-AMZN Mktp US D50EH6KB3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		95.97
02-18	AP	01384183	CITI PCARD-APPLE.COM/US	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		41.34
02-18	AP	01384183	CITI PCARD-HOMEDEPOT.COM	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		578.40
02-18	AP	01384183	CITI PCARD-MICHAELS #9490	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		792.61
02-18	AP	01384183	CITI PCARD-PRESSREADER DIGIPUB	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		129.99
02-18	AP	01384183	CITI PCARD-STAPLES DIRECT	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		457.75
02-18	AP	01384183	CITI PCARD-STAR LEDGER	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		233.48
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		362.00
03-19	AP	01370973	ADAMS, JAMES P.	06/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L		41.33
03-19	AP	01370973	ADAMS, JAMES P.	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		95.19
03-22	AP	01370974	ADAMS, JAMES P.	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		136.52
						SUPPLIES AND MATERIALS TOTALS:		30,643.33
		EQUIPMENT						
01-15	AP	01373331	CITI PCARD-BESTBUYCOM806384077829	11/30/20	11/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,199.98
01-29	AP	01376050	CITI PCARD-APPLE.COM/US	12/03/20	12/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,123.94
						EQUIPMENT TOTALS:		4,323.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,058.78
						OFFICE TOTALS:		57,058.78

2019 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
03-23	AP	01388990	ADAMS, JAMES P.	01/01/20	01/30/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		21.20
		SUPPLIES AND MATERIALS						
03-23	AP	01388990	ADAMS, JAMES P.	01/01/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L		99.76
						SUPPLIES AND MATERIALS TOTALS:		99.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.96
						OFFICE TOTALS:		120.96

INTERN ALLOWANCES
2021 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,813.32	4,813.32
						INTERN ALLOWANCES TOTALS:	4,813.32	4,813.32
						OFFICE TOTALS:	4,813.32	4,813.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOSH GOTTHEIMER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		D'IORIO JR, ANTHONY M.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		933.33
		KOGEN, MATAN S.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		973.33
		SANTULLI, ALEXANDRA E.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,013.33
		SCHLUGER, JACQUELINE M.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,013.33
		TIYALOGLU, NAZLI	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		880.00
					PERSONNEL COMPENSATION TOTALS:		4,813.32
					INTERN ALLOWANCES TOTALS:		4,813.32
					OFFICE TOTALS:		4,813.32
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-51.66	-51.66
					PERSONNEL COMPENSATION	254,239.41	254,239.41
					TRAVEL	4,496.60	4,496.60
					RENT, COMMUNICATION, UTILITIES	17,499.95	17,499.95
					PRINTING AND REPRODUCTION	943.70	943.70
					OTHER SERVICES	10,725.00	10,725.00
					SUPPLIES AND MATERIALS	2,915.92	2,915.92
					EQUIPMENT	2,674.73	2,674.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,443.65	293,443.65
					OFFICE TOTALS:	293,443.65	293,443.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-73.70
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-67.25
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		63.86
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		130.63
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-105.20
					FRANKED MAIL TOTALS:		-51.66
PERSONNEL COMPENSATION							
		ALLBRIGHT,JUSTIN W	03/01/21	03/31/21	CASEWORKER		5,166.67
		ALLEN, AMBER	01/03/21	03/31/21	FINANCIAL MANAGER		5,279.27
		CAMPBELL,HEATHER C	01/03/21	01/30/21	SENIOR LEGISLATIVE ASSISTANT		7,202.23
		CAMPBELL,HEATHER C	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		15,908.33
		COLOGNE, KAREN V.	01/03/21	02/01/21	SCHEDULER		12,083.34
		COLOGNE, KAREN V.	02/01/21	02/01/21	SCHEDULER (OTHER COMPENSATION)		12,500.00
		CRIPLIVER,CHARLES E	01/03/21	03/31/21	DISTRICT DIRECTOR		31,777.77
		DUNN,NATHAN A	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
		DYSART, GRACE R.	01/03/21	01/30/21	SHARED EMPLOYEE		4,200.00

			FLORES,JOSEFA L	01/03/21	03/31/21	DIRECTOR OF CASEWORK	27,622.23
			HAMILTON,RYAN J	01/04/21	03/31/21	LEGISLATIVE ASSISTANT	12,566.66
			HAVERLY,TIFFANY M	01/03/21	03/31/21	STRATEGIC COMMUNICATIONS ADVIS	7,333.33
			KOEPP, MICHELLE	01/03/21	03/31/21	PRESS SECRETARY	3,190.00
			RENKEN,COURTNEY A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	24,444.43
			ROJEWSKI, COLE J.	01/21/21	03/31/21	CHIEF OF STAFF	12,076.40
			ROSSI, JANET M.	01/03/21	01/30/21	DEPUTY COS/LEG DIRECTOR	241.53
			SALMON, WILLIAM J.	01/07/21	03/31/21	STAFF ASSISTANT	10,900.00
			SUGARMAN, ALEC J.	03/05/21	03/31/21	DEPUTY CHIEF OF STAFF	10,833.33
			WADE,HAYLEY V	01/03/21	01/13/21	LEGISLATIVE CORRESPONDENT	1,986.11
			WALKER, JOHN A.	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
			WALLACE,LACEY E	02/09/21	03/12/21	SCHEDULER	6,611.11
			WINFREY,DAVID N	01/03/21	01/30/21	LEGISLATIVE ASSISTANT	6,066.67
			WINFREY,DAVID N	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,250.00
						PERSONNEL COMPENSATION TOTALS:	254,239.41
		TRAVEL					
01-12	AP	01373227	RENKEN, COURTNEY A.	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION	678.10
02-23	AP	01389238	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	254.40
02-23	AP	01389238	CITIBANK GOV CARD SERVICE	01/26/21	01/29/21	COMMERCIAL TRANSPORTATION	508.81
03-04	AP	01392155	DUNN, NATHAN A.	02/02/21	02/05/21	PRIVATE AUTO MILEAGE	17.86
03-04	AP	01392159	ROJEWSKI, COLE J.	01/26/21	01/29/21	LODGING	574.27
03-04	AP	01392159	ROJEWSKI, COLE J.	01/26/21	01/29/21	CAR RENTAL	426.83
03-04	AP	01392159	ROJEWSKI, COLE J.	01/26/21	01/28/21	TAXI/PARKING/TOLLS	75.00
03-04	AP	01392160	DUNN, NATHAN A.	01/02/21	01/14/21	PRIVATE AUTO MILEAGE	21.06
03-10	AP	01394039	RENKEN, COURTNEY A.	02/24/21	02/26/21	MEALS	23.17
03-10	AP	01394039	RENKEN, COURTNEY A.	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	29.90
03-10	AP	01394039	RENKEN, COURTNEY A.	02/22/21	03/01/21	TAXI/PARKING/TOLLS	32.07
03-10	AP	01394191	SALMON, WILLIAM J.	02/22/21	02/27/21	PRIVATE AUTO MILEAGE	20.12
03-11	AP	01394797	SALMON, WILLIAM J.	03/01/21	03/04/21	PRIVATE AUTO MILEAGE	46.37
03-24	AP	01400996	SALMON, WILLIAM J.	03/08/21	03/11/21	PRIVATE AUTO MILEAGE	15.46
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	254.40
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	254.40
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	508.80
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	254.40
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	LODGING	501.18
						TRAVEL TOTALS:	4,496.60
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,207.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	457.66
03-02	AP	01392157	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	355.89
03-04	AP	01392163	SPECTRUM	01/12/21	02/11/21	UTILITIES	170.66
03-04	AP	01392171	FEDEX	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	3.41
03-04	AP	01392172	FEDEX	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	4.56
03-04	AP	01392174	FEDEX	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	4.84
03-04	AP	01392175	FEDEX	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	109.85
03-04	AP	01392176	FEDEX	02/03/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	28.27
03-04	AP	01392177	FEDEX	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL	6.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAY GRANGER—Con.								
03-05	AP	01392173	FEDEX	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		7.36
03-08	AP	01394044	SPECTRUM	02/12/21	03/11/21	UTILITIES		158.70
03-08	AP	01394045	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		317.61
03-09	AP	01394047	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		354.88
03-10	AP	01395219	WESTBEND ONE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
03-10	AP	01395220	WESTBEND ONE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
03-15	AP	01394803	FEDEX	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL		8.38
03-16	AP	01396323	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		355.89
03-16	AP	01398113	WESTBEND ONE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
03-17	AP	01398201	FEDEX	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		10.00
03-25	AP	01401677	FEDEX	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		57.22
03-30	AP	01401733	CITI PCARD-PROPERTY PAYMENT RENT	01/01/21	01/31/21	DISTRICT OFFICE PARKING		51.10
03-30	AP	01401733	CITI PCARD-PROPERTY PAYMENT RENT	02/01/21	02/28/21	DISTRICT OFFICE PARKING		51.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,208.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		458.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,499.95
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-08	AP	01394046	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		665.00
03-17	AP	01398504	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		95.00
03-24	AP	01401678	ACCURATE WORD LLC	03/15/21	03/15/21	PRINTING & REPRODUCTION		95.00
03-30	AP	01401733	CITI PCARD-OFFICE DEPOT #2956	02/02/21	02/02/21	PRINTING & REPRODUCTION		68.70
						PRINTING AND REPRODUCTION TOTALS:		943.70
		OTHER SERVICES						
01-16	AP	01375456	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375457	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386103	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386104	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397363	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397364	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
01-13	AP	01369282	QUENCH USA LLC	01/01/21	01/31/21	WATER		31.00
01-20	AP	01374216	MATTHEWS OFFICE SUPPLY COMPANY	01/11/21	01/11/21	FOOD & BEVERAGE		151.92
01-20	AP	01374216	MATTHEWS OFFICE SUPPLY COMPANY	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		242.55
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-144.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		223.29
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-172.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		301.42
03-02	AP	01392156	QUENCH USA LLC	03/01/21	03/31/21	WATER		31.00

03-04	AP	01392162	QUENCH USA LLC	02/01/21	02/28/21	WATER	31.00
03-04	AP	01392167	MATTHEWS OFFICE SUPPLY COMPANY	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	41.98
03-04	AP	01392168	MATTHEWS OFFICE SUPPLY COMPANY	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	188.97
03-04	AP	01392170	MATTHEWS OFFICE SUPPLY COMPANY	02/09/21	02/09/21	FOOD & BEVERAGE	117.20
03-04	AP	01392170	MATTHEWS OFFICE SUPPLY COMPANY	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	14.59
03-30	AP	01401733	CITI PCARD-435 WEATHERFORD DEMOCR	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	13.99
03-30	AP	01401733	CITI PCARD-ADOBE ACROPRO SUBS	02/01/21	02/28/21	SOFTWARE LESS THAN $500	16.23
03-30	AP	01401733	CITI PCARD-ADOBE ACROPRO SUBS	03/01/21	03/31/21	SOFTWARE LESS THAN $500	16.23
03-30	AP	01401733	CITI PCARD-AMAZON.COM OR7KR5X03 AMZN	01/22/21	01/22/21	FOOD & BEVERAGE	37.14
03-30	AP	01401733	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/24/21	01/24/21	OFFICE SUPPLIES (OUTSIDE)	-32.97
03-30	AP	01401733	CITI PCARD-AMZN MKTP US V81ZT3K53 AM	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	32.97
03-30	AP	01401733	CITI PCARD-AMZN Mktp US 1N89U45Z3	02/01/21	02/01/21	FOOD & BEVERAGE	18.00
03-30	AP	01401733	CITI PCARD-AMZN Mktp US 1S3K33FR3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	183.99
03-30	AP	01401733	CITI PCARD-AMZN Mktp US 323I57Q13	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	69.97
03-30	AP	01401733	CITI PCARD-AMZN Mktp US 9N7780VX3	01/24/21	01/24/21	OFFICE SUPPLIES (OUTSIDE)	32.97
03-30	AP	01401733	CITI PCARD-AMZN Mktp US BD6CV8F03	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	19.34
03-30	AP	01401733	CITI PCARD-AMZN Mktp US CM87M0UQ3	02/01/21	02/01/21	FOOD & BEVERAGE	17.00
03-30	AP	01401733	CITI PCARD-AMZN Mktp US Q72XU08W3	01/22/21	01/22/21	FOOD & BEVERAGE	16.49
03-30	AP	01401733	CITI PCARD-AMZN Mktp US R83WI75V3	02/01/21	02/01/21	FOOD & BEVERAGE	17.70
03-30	AP	01401733	CITI PCARD-AMZN Mktp US YP1EG2JQ3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	81.00
03-30	AP	01401733	CITI PCARD-FEDEX 940568532353	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	50.86
03-30	AP	01401733	CITI PCARD-FORT WORTH BUSINESS PR	02/10/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L	96.00
03-30	AP	01401733	CITI PCARD-MICHAELS STORES 1160	01/22/21	01/22/21	HABITATION EXPENSE	27.06
03-30	AP	01401733	CITI PCARD-MICHAELS STORES 1160	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	6.48
03-30	AP	01401733	CITI PCARD-MICHAELS STORES 1160	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	24.89
03-30	AP	01401733	CITI PCARD-MICHAELS STORES 1160	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	59.53
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	56.87
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-212.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	550.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	653.26
						SUPPLIES AND MATERIALS TOTALS:	2,915.92
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	192.70
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	192.70
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26
03-31	GL	MNT0105439		02/11/21	02/28/21	MAINTENANCE / REPAIRS	88.07
03-31	GL	MNT0105439		02/12/21	02/28/21	MAINTENANCE / REPAIRS	-66.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	221.00
						EQUIPMENT TOTALS:	2,674.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,443.65
						OFFICE TOTALS:	293,443.65

2020 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	133.53
						FRANKED MAIL TOTALS:	133.53
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/21	01/02/21	FINANCIAL MANAGER	119.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KAY GRANGER—Con.								
			CAMPBELL,HEATHER C	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		514.44
			COLOGNE, KAREN V.	01/01/21	01/02/21	SCHEDULER		833.33
			CRIPLIVER,CHARLES E	01/01/21	01/02/21	DISTRICT DIRECTOR		722.22
			DUNN,NATHAN A	01/01/21	01/02/21	STAFF ASSISTANT		250.00
			DYSART, GRACE R.	01/01/21	01/02/21	SHARED EMPLOYEE		300.00
			FLORES,JOSEFA L	01/01/21	01/02/21	DIRECTOR OF CASEWORK		627.78
			KOEPP, MICHELLE	01/01/21	01/02/21	PRESS SECRETARY		72.50
			RENKEN,COURTNEY A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		555.56
			ROSSI, JANET M.	01/01/21	01/02/21	DEPUTY COS/LEG DIRECTOR		483.05
			WADE,HAYLEY V	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		361.11
			WALKER, JOHN A.	01/01/21	01/02/21	STAFF ASSISTANT		250.00
			WINFREY,DAVID N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		433.33
							PERSONNEL COMPENSATION TOTALS:	5,523.30
		TRAVEL						
01-12	AP	01373229	DUNN, NATHAN A.	12/07/20	12/18/20	PRIVATE AUTO MILEAGE		34.33
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		500.20
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		250.10
02-23	AP	01389238	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		398.10
							TRAVEL TOTALS:	2,933.43
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370411	SPECTRUM	12/12/20	01/11/21	UTILITIES		160.87
01-04	AP	01370412	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		325.87
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,094.41
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		470.43
01-27	AP	01378439	CITI PCARD-PROPERTY PAYMENT RENT	11/01/20	11/30/20	DISTRICT OFFICE PARKING		51.10
01-27	AP	01378439	CITI PCARD-PROPERTY PAYMENT RENT	12/01/20	12/31/20	DISTRICT OFFICE PARKING		51.10
01-27	AP	01378439	CITI PCARD-SPECTRUM	10/12/20	11/11/20	UTILITIES		227.42
01-27	AP	01378439	CITI PCARD-SPECTRUM	11/12/20	12/11/20	UTILITIES		227.42
03-04	AP	01392158	AT&T CORP	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		316.88
03-04	AP	01392164	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		355.89
03-04	AP	01392166	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		155.89
03-04	AP	01392421	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL		18.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,650.72

		PRINTING AND REPRODUCTION					
03-04	AP	01392161	SHARP BUSINESS SYSTEMS	10/01/20	01/01/21	PRINTING & REPRODUCTION	128.64
						PRINTING AND REPRODUCTION TOTALS:	128.64
		SUPPLIES AND MATERIALS					
01-04	AP	01370406	COLOGNE, KAREN V.	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	50.38
01-27	AP	01378439	CITI PCARD-435 WEATHERFORD DEMOCR	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	13.99
01-27	AP	01378439	CITI PCARD-435 WEATHERFORD DEMOCR	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13.99
01-27	AP	01378439	CITI PCARD-ADOBE ACROPRO SUBS	11/01/20	11/30/20	SOFTWARE LESS THAN $500	16.23
01-27	AP	01378439	CITI PCARD-ADOBE ACROPRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN $500	16.23
01-27	AP	01378439	CITI PCARD-AMAZON.COM ZW6S87GF3 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	55.11
01-27	AP	01378439	CITI PCARD-AMZN Mktp US	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	-20.49
01-27	AP	01378439	CITI PCARD-AMZN Mktp US 7T1KZ8U63	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	53.51
01-27	AP	01378439	CITI PCARD-AMZN Mktp US AM3411C73	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	11.98
01-27	AP	01378439	CITI PCARD-AMZN Mktp US GU8516KI3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	17.99
01-27	AP	01378439	CITI PCARD-AMZN Mktp US K12VV6SS3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	17.88
01-27	AP	01378439	CITI PCARD-AMZN Mktp US MK0CR5YV0	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	19.99
01-27	AP	01378439	CITI PCARD-AMZN Mktp US MK53Y0942	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	70.48
01-27	AP	01378439	CITI PCARD-AMZN Mktp US MM22I3K92	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	41.12
01-27	AP	01378439	CITI PCARD-AMZN Mktp US QW7ZN1J73	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	27.95
01-27	AP	01378439	CITI PCARD-AMZN Mktp US YZ84Z6IY3	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	12.40
01-27	AP	01378439	CITI PCARD-ANC ANCESTRY.COM	01/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	99.00
01-27	AP	01378439	CITI PCARD-FEDEX 940535049261	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	2.98
01-27	AP	01378439	CITI PCARD-HG SPLY CO	11/14/20	11/14/20	FOOD & BEVERAGE	100.13
01-27	AP	01378439	CITI PCARD-MICHAELS STORES 1160	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	46.54
01-27	AP	01378439	CITI PCARD-OFFICE DEPOT #2518	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	68.55
01-27	AP	01378439	CITI PCARD-PEARL SNAP KOLACHES	11/14/20	11/14/20	FOOD & BEVERAGE	58.30
01-27	AP	01378439	CITI PCARD-Prime Video	11/21/20	11/21/20	MISC. SUPPLIES & MATERIALS	-9.99
01-27	AP	01378439	CITI PCARD-Prime Video 385ME0P63	11/21/20	11/21/20	MISC. SUPPLIES & MATERIALS	9.99
01-27	AP	01378439	CITI PCARD-Prime Video TI3F577I3	12/13/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	4.99
01-27	AP	01378439	CITI PCARD-RAYS MUSEUM PLACE	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	16.24
01-27	AP	01378439	CITI PCARD-SONIC DRIVE IN #1071	11/13/20	11/13/20	FOOD & BEVERAGE	3.24
01-27	AP	01378439	CITI PCARD-STAPLES 00111872	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	94.49
01-27	AP	01378439	CITI PCARD-STAPLES 00111872	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	55.85
01-27	AP	01378439	CITI PCARD-STAPLES 00111872	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	55.85
01-27	AP	01378439	CITI PCARD-STAPLES DIRECT	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	32.45
01-27	AP	01378439	CITI PCARD-TARGET 00020420	11/12/20	11/12/20	FOOD & BEVERAGE	18.18
01-27	AP	01378439	CITI PCARD-TARGET 00020420	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	10.07
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	56.87
03-30	AP	01401733	CITI PCARD-435 WEATHERFORD DEMOCR	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	13.99
03-30	AP	01401733	CITI PCARD-AMZN Mktp US	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	-67.93
03-30	AP	01401733	CITI PCARD-AMZN Mktp US SI7877JB3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	22.99
03-30	AP	01401733	CITI PCARD-AMZN Mktp US U25X56TL3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	44.94
						SUPPLIES AND MATERIALS TOTALS:	1,156.46
		EQUIPMENT					
01-28	AP	01380393	LEIDOS DIGITAL SOLUTIONS INC	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000	18,714.00
02-12	AP	01385077	BSL GEM LASER EXPRESS LLC	01/20/21	01/20/21	OFFICE EQUIP PURCH LESS THAN $25,000	9,475.00
						EQUIPMENT TOTALS:	28,189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,715.08
						OFFICE TOTALS:	41,715.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. KAY GRANGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,155.55	5,155.55
					INTERN ALLOWANCES TOTALS:	5,155.55	5,155.55
					OFFICE TOTALS:	5,155.55	5,155.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARRIS, ELIZABETH A.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		888.88
		PERKINS, KRISTA B.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,111.12
		QUIHUIS, MONIQUE J.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		888.88
		RUMBELOW, MARY E.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,111.12
		TURCIOS, CARLOS E.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		266.67
		WEBB, LINDSEY T.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		888.88
					PERSONNEL COMPENSATION TOTALS:		5,155.55
					INTERN ALLOWANCES TOTALS:		5,155.55
					OFFICE TOTALS:		5,155.55
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-35.10	-35.10
					PERSONNEL COMPENSATION	203,829.63	203,829.63
					TRAVEL	5,053.80	5,053.80
					RENT, COMMUNICATION, UTILITIES	18,550.49	18,550.49
					PRINTING AND REPRODUCTION	452.28	452.28
					OTHER SERVICES	8,544.52	8,544.52
					SUPPLIES AND MATERIALS	3,439.35	3,439.35
					EQUIPMENT	1,424.06	1,424.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,259.03	241,259.03
					OFFICE TOTALS:	241,259.03	241,259.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-44.20
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-14.65
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		26.10
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		44.25
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-46.60
					FRANKED MAIL TOTALS:		-35.10
PERSONNEL COMPENSATION							
		AYREA,MARGARET	01/03/21	03/31/21	SHARED EMPLOYEE		19,066.67
		BARNETT, ZACHARY J.	01/03/21	03/31/21	COMMUNICATIONS MANAGER		12,466.67
		CAVELL,DAVID A	01/03/21	03/31/21	DISTRICT DIRECTOR		14,666.67

			CROSSIE, JUSTIN J.	03/01/21	03/31/21	DISTRICT REPRESENTATIVE		4,583.33
			DAVIDSON, DUSTIN H.	01/03/21	02/15/21	LEGISLATIVE ASSISTANT		5,136.11
			DE LA BARRE-HAYS,LOGAN C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,944.43
			DUNSTAN,LYNN F	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		13,444.43
			ERWIN,ALEXANDRA L	01/03/21	03/31/21	SCHEDULER		10,266.67
			HEARIN,VICTORIA C	01/03/21	01/30/21	PROJECTS COORDINATOR		2,955.56
			HEARIN,VICTORIA C	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT & PR		7,500.00
			MOLTER,MEAGAN K	01/03/21	03/31/21	COMMUNITY LIAISON		9,461.10
			PLAYFORTH, TAYLOR G.	03/08/21	03/31/21	LEGISLATIVE AIDE		3,801.39
			ROIG,KEVIN S	01/03/21	03/31/21	DEPUTY COS/COMMUNICATIONS DIR.		26,888.90
			SAWYER,PAUL B	01/03/21	03/31/21	CHIEF OF STAFF		38,233.80
			SMITH,JONATHAN M	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			WEAR,BRANDON M	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		2,722.23
			WHITE, TERRI B.	01/04/21	03/31/21	CONSTITUENT SVC REPRESENTATIVE		11,358.34
							PERSONNEL COMPENSATION TOTALS:	203,829.63
		TRAVEL						
02-17	AP	01383280	CAVELL, DAVID A.	01/11/21	01/29/21	MEALS		98.67
02-17	AP	01383280	CAVELL, DAVID A.	01/11/21	01/29/21	PRIVATE AUTO MILEAGE		364.90
02-19	AP	01383271	SAWYER, PAUL B.	02/02/21	02/05/21	LODGING		604.22
02-19	AP	01383271	SAWYER, PAUL B.	01/27/21	02/05/21	PRIVATE AUTO MILEAGE		88.10
02-19	AP	01383271	SAWYER, PAUL B.	02/02/21	02/05/21	TAXI/PARKING/TOLLS		77.96
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		497.90
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		187.20
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		165.70
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		158.40
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		158.40
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		158.40
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		185.70
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		158.40
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	LODGING		229.60
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	LODGING		229.60
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	CAR RENTAL		86.45
03-23	AP	01394774	MOLTER, MEAGAN K.	02/04/21	02/23/21	PRIVATE AUTO MILEAGE		110.42
03-23	AP	01394799	SAWYER, PAUL B.	03/02/21	03/04/21	LODGING		285.84
03-23	AP	01394799	SAWYER, PAUL B.	02/11/21	03/04/21	PRIVATE AUTO MILEAGE		57.80
03-23	AP	01394799	SAWYER, PAUL B.	02/23/21	03/02/21	TAXI/PARKING/TOLLS		56.20
03-23	AP	01401276	SMITH, JONATHAN M.	02/11/21	02/25/21	PRIVATE AUTO MILEAGE		48.70
03-23	AP	01401276	SMITH, JONATHAN M.	03/15/21	03/17/21	PRIVATE AUTO MILEAGE		127.50
03-24	AP	01394822	CAVELL, DAVID A.	02/10/21	02/11/21	MEALS		64.68
03-24	AP	01394822	CAVELL, DAVID A.	02/05/21	02/23/21	PRIVATE AUTO MILEAGE		309.96
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		-185.70
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		187.20
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		167.20
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		187.20
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		187.20
							TRAVEL TOTALS:	5,053.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374792	BRD INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
02-16	AP	01385434	BRD INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
02-16	AP	01386491	STATE OF LOUISIANA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-18	AP	01383291	COX COMMUNICATIONS INC	01/30/21	02/28/21	UTILITIES		966.65
02-19	AP	01384783	CITI PCARD-AMZN Mktp US ZP3S90C33	01/12/21	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		135.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		134.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		898.28
03-09	AP	01390271	CITI PCARD-UBERCONFERENCE	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		10.60
03-09	AP	01390271	CITI PCARD-UBERCONFERENCE	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
03-16	AP	01396694	BRD INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
03-16	AP	01397751	STATE OF LOUISIANA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-23	AP	01395302	COX COMMUNICATIONS INC	03/01/21	03/29/21	UTILITIES		966.63
03-24	AP	01396475	ATTICUS MEDIA LLC	02/04/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		2,494.58
03-25	AP	01400981	CITI PCARD-FEDEX 464046066	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		60.71
03-25	AP	01400981	CITI PCARD-THE UPS STORE 3236	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		166.97
03-29	AP	01401420	CITI PCARD-UBERCONFERENCE	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		10.60
03-29	AP	01401420	CITI PCARD-UBERCONFERENCE	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
03-29	AP	01401420	CITI PCARD-VZWRLSS APOCC VISB	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		220.37
03-30	AP	01378761	STATE OF LOUISIANA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		898.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,550.49
		PRINTING AND REPRODUCTION						
03-25	AP	01400981	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/22/20	01/22/21	PRINTING & REPRODUCTION		452.28
						PRINTING AND REPRODUCTION TOTALS:		452.28
		OTHER SERVICES						
01-06	AP	01368013	CITI PCARD-RING MULTICAM YEARLY	11/10/20	11/10/21	SECURITY SERVICE		100.00
01-16	AP	01375110	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-27	AP	01373391	CITI PCARD-CERTIFIED ALARM SYSTEMS	01/01/21	12/31/21	SECURITY SERVICE		474.00
02-16	AP	01385755	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-09	AP	01390271	CITI PCARD-MailChimp	01/08/21	01/08/21	WEB DEV HST,EMAIL & RLTD SERV		1,135.26
03-16	AP	01397016	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-29	AP	01401420	CITI PCARD-MailChimp	02/08/21	02/08/21	WEB DEV HST,EMAIL & RLTD SERV		1,135.26
						OTHER SERVICES TOTALS:		8,544.52
		SUPPLIES AND MATERIALS						
01-27	AP	01373391	CITI PCARD-NYTimes NYTimes	01/15/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-28	AP	01373388	CITI PCARD-ADOBE 800-833-6687	12/09/20	01/08/21	SOFTWARE LESS THAN $500		21.19
01-28	AP	01373388	CITI PCARD-ADOBE 800-833-6687	12/24/20	01/23/21	SOFTWARE LESS THAN $500		56.17
01-28	AP	01373388	CITI PCARD-DAILY WIRE	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01373388	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		6.35
01-28	AP	01373388	CITI PCARD-LIVINGSTON PARISH NEWS	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01373388	CITI PCARD-ZOOM.US 888-799-9666	12/08/20	01/07/21	SOFTWARE LESS THAN $500		68.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-108.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	189.81
02-19	AP	01384783	CITI PCARD-AMZN Mktp US P83KF0LF3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	5.98
02-19	AP	01384783	CITI PCARD-HOUMA TERREBONNE CHAMBER	01/26/21	01/26/21	FOOD & BEVERAGE	25.00
02-19	AP	01384783	CITI PCARD-LP CHAMBER	01/25/21	01/25/21	FOOD & BEVERAGE	30.00
02-19	AP	01384783	CITI PCARD-NYTimes NYTimes	01/15/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	15.00
02-19	AP	01384783	CITI PCARD-OFFICE DEPOT #259	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	226.77
02-19	AP	01384783	CITI PCARD-OFFICE DEPOT #259	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	17.99
02-19	AP	01384783	CITI PCARD-WAL-MART #1206	01/25/21	01/25/21	FOOD & BEVERAGE	27.40
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	21.22
03-09	AP	01390271	CITI PCARD-ADOBE 800-833-6687	12/29/20	01/28/21	SOFTWARE LESS THAN $500	31.79
03-09	AP	01390271	CITI PCARD-ADOBE 800-833-6687	01/02/21	02/01/21	SOFTWARE LESS THAN $500	56.17
03-09	AP	01390271	CITI PCARD-ADOBE CREATIVE CLOUD	01/24/21	02/23/21	SOFTWARE LESS THAN $500	56.17
03-09	AP	01390271	CITI PCARD-AMZN Mktp US 270WB5U63	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	8.99
03-09	AP	01390271	CITI PCARD-AMZN Mktp US IE4BV1VH3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	299.99
03-09	AP	01390271	CITI PCARD-Amazon.com EL9Y72VD3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	125.60
03-09	AP	01390271	CITI PCARD-COMMUNITY COFFEE-RECUR	01/05/21	01/05/21	FOOD & BEVERAGE	15.00
03-09	AP	01390271	CITI PCARD-DAILY WIRE	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-09	AP	01390271	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-09	AP	01390271	CITI PCARD-Etsy.com - Southpawchick1	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	137.80
03-09	AP	01390271	CITI PCARD-NYTimes NYTimes disc	01/05/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-09	AP	01390271	CITI PCARD-THEDISPATCH.COM	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-09	AP	01390271	CITI PCARD-ZOOM.US 888-799-9666	01/08/21	02/07/21	SOFTWARE LESS THAN $500	68.89
03-23	AP	01396478	ERWIN, ALEXANDRA L.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	87.84
03-24	AP	01393792	ON TRACK WITH MARUSAK	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-25	AP	01400981	CITI PCARD-AMZN Mktp US IA9ZC1HX3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	103.96
03-25	AP	01400981	CITI PCARD-AMZN Mktp US IJ8447CD3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	309.27
03-25	AP	01400981	CITI PCARD-CITY OF CENTRAL CHAM	02/05/21	02/05/21	FOOD & BEVERAGE	15.50
03-25	AP	01400981	CITI PCARD-D J WALL-ST-JOURNAL	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	45.57
03-25	AP	01400981	CITI PCARD-HOUMA TERREBONNE CHAMBER	02/23/21	02/23/21	FOOD & BEVERAGE	25.00
03-25	AP	01400981	CITI PCARD-LP CHAMBER	02/23/21	02/23/21	FOOD & BEVERAGE	15.00
03-25	AP	01400981	CITI PCARD-NYTimes NYTimes	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L	15.00
03-29	AP	01401420	CITI PCARD-ADOBE 800-833-6687	01/29/21	02/28/21	SOFTWARE LESS THAN $500	31.79
03-29	AP	01401420	CITI PCARD-ADOBE 800-833-6687	02/02/21	03/02/21	SOFTWARE LESS THAN $500	56.17
03-29	AP	01401420	CITI PCARD-ADOBE CREATIVE CLOUD	02/24/21	03/24/21	SOFTWARE LESS THAN $500	56.17
03-29	AP	01401420	CITI PCARD-AMAZON.COM IT4II5YQ3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	45.99
03-29	AP	01401420	CITI PCARD-AMAZON.COM LX2E96IV3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	12.14
03-29	AP	01401420	CITI PCARD-AMZN Mktp US 543CT0JH3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	11.98
03-29	AP	01401420	CITI PCARD-AMZN Mktp US Y56ZY2AI3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	31.58
03-29	AP	01401420	CITI PCARD-COMMUNITY COFFEE-RECUR	02/22/21	02/22/21	FOOD & BEVERAGE	62.95
03-29	AP	01401420	CITI PCARD-COMMUNITY COFFEE-RECUR	02/25/21	02/25/21	FOOD & BEVERAGE	30.00
03-29	AP	01401420	CITI PCARD-DAILY WIRE	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	AP	01401420	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-29	AP	01401420	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-29	AP	01401420	CITI PCARD-PUNCHBOWL.NEWS	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-29	AP	01401420	CITI PCARD-THEDISPATCH.COM	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	AP	01401420	CITI PCARD-ZOOM.US 888-799-9666	02/08/21	03/07/21	SOFTWARE LESS THAN $500	68.89
03-29	AP	01401456	CITI PCARD-ASCENSION CHAMBER OF COMM	02/11/21	02/11/21	FOOD & BEVERAGE	100.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-129.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		189.20
						SUPPLIES AND MATERIALS TOTALS:		3,439.35
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		82.02
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		82.02
03-04	AP	01389552	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		948.00
03-04	AP	01389555	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/22/20	01/22/21	MAINTENANCE / REPAIRS		115.00
03-25	AP	01400981	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/22/21	02/22/21	MAINTENANCE / REPAIRS		115.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		1,424.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,259.03
						OFFICE TOTALS:		241,259.03
2020 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,847.23
						FRANKED MAIL TOTALS:		1,847.23
PERSONNEL COMPENSATION								
			AYREA,MARGARET	01/01/21	01/02/21	SHARED EMPLOYEE		433.33
			BARNETT, ZACHARY J.	01/01/21	01/02/21	COMMUNICATIONS MANAGER		283.33
			CAVELL,DAVID A	01/01/21	01/02/21	DISTRICT DIRECTOR		333.33
			DAVIDSON, DUSTIN H.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		238.89
			DE LA BARRE-HAYS,LOGAN C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			DUNSTAN,LYNN F	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		305.56
			ERWIN,ALEXANDRA L	01/01/21	01/02/21	SCHEDULER		233.33
			HEARIN,VICTORIA C	01/01/21	01/02/21	PROJECTS COORDINATOR		211.11
			MOLTER,MEAGAN K	01/01/21	01/02/21	COMMUNITY LIAISON		205.56
			ROIG,KEVIN S	01/01/21	01/02/21	DEPUTY COS/COMMUNICATIONS DIR.		611.11
			SAWYER,PAUL B	01/01/21	01/02/21	CHIEF OF STAFF		868.95
			SMITH,JONATHAN M	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			WEAR,BRANDON M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
						PERSONNEL COMPENSATION TOTALS:		4,391.17
TRAVEL								
01-05	AP	01368012	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		281.60
01-05	AP	01368012	CITIBANK GOV CARD SERVICE	11/16/20	11/21/20	COMMERCIAL TRANSPORTATION		396.20
01-05	AP	01368012	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		154.10
01-05	AP	01368012	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		177.10
01-21	AP	01374239	SAWYER, PAUL B.	12/14/20	12/14/20	MEALS		353.44
01-21	AP	01374239	SAWYER, PAUL B.	12/03/20	12/05/20	CAR RENTAL		174.67
01-21	AP	01374239	SAWYER, PAUL B.	12/04/20	12/04/20	GASOLINE		6.07
01-21	AP	01374239	SAWYER, PAUL B.	12/01/20	12/17/20	PRIVATE AUTO MILEAGE		199.25
01-21	AP	01374239	SAWYER, PAUL B.	12/01/20	12/04/20	TAXI/PARKING/TOLLS		59.10

01-26	AP	01373397	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	-23.00
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	154.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	177.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	177.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	154.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION	30.00
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION	706.40
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	158.60
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	154.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	281.60
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	489.08
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	178.60
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	177.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION	154.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION	123.98
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/16/20	12/17/20	LODGING	344.40
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/16/20	12/18/20	LODGING	688.80
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/14/20	12/18/20	CAR RENTAL	686.45
02-17	AP	01383252	MOLTER, MEAGAN K.	12/01/20	12/18/20	PRIVATE AUTO MILEAGE	75.06
02-17	AP	01383280	CAVELL, DAVID A.	12/14/20	12/29/20	PRIVATE AUTO MILEAGE	356.56
02-19	AP	01383376	CROSBY REAL ESTATE LLC	12/11/20	12/15/20	LODGING	4,200.00
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	-29.70
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	154.10
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION	212.98
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	587.60
						TRAVEL TOTALS:	12,170.74
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01368011	CITI PCARD-UBERCONFERENCE	11/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
01-05	AP	01368011	CITI PCARD-UBERCONFERENCE	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
01-05	AP	01368011	CITI PCARD-VZWRLSS APOCC VISB	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	583.99
01-15	AP	01374200	COX COMMUNICATIONS INC	12/30/20	01/29/21	UTILITIES	984.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,095.51
01-28	AP	01373388	CITI PCARD-UBERCONFERENCE	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
01-28	AP	01373388	CITI PCARD-UBERCONFERENCE	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
01-28	AP	01373388	CITI PCARD-VZWRLSS APOCC VISB	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	586.64
02-18	AP	01379751	CITI PCARD-OFFICE DEPOT #259	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	55.00
03-09	AP	01390271	CITI PCARD-VZWRLSS APOCC VISB	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,007.94
		PRINTING AND REPRODUCTION					
01-06	AP	01368013	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/23/20	11/22/20	PRINTING & REPRODUCTION	185.76
01-07	AP	01370822	FIVE STAR PRINTING AND SIGNS LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	20,000.00
01-27	AP	01373391	CITI PCARD-BATON ROUGE DIGITAL PRODU	10/23/20	12/22/20	PRINTING & REPRODUCTION	194.34
01-27	AP	01379866	ATTICUS MEDIA LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	27,733.79
03-04	AP	01389555	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/23/20	12/22/20	PRINTING & REPRODUCTION	28.68
						PRINTING AND REPRODUCTION TOTALS:	48,142.57
		OTHER SERVICES					
01-05	AP	01369057	THE SLONE GROUP	12/11/20	12/11/20	TRAINING	650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARRET GRAVES—Con.								
01-27	AP	01373391	CITI PCARD-PAYPAL LEDETMANAGE	12/09/20	12/09/20	TRAINING		3,860.00
01-28	AP	01373388	CITI PCARD-MailChimp	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,135.26
							OTHER SERVICES TOTALS:	5,645.26
		SUPPLIES AND MATERIALS						
01-05	AP	01368011	CITI PCARD-ADOBE 800-833-6687	11/24/20	12/23/20	SOFTWARE LESS THAN $500		56.17
01-05	AP	01368011	CITI PCARD-ADOBE CREATIVE CLOUD	11/02/20	12/01/20	SOFTWARE LESS THAN $500		56.17
01-05	AP	01368011	CITI PCARD-AMZN MKTP US 201SB9431 AM	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		8.99
01-05	AP	01368011	CITI PCARD-DAILY WIRE	11/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP	01368011	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/10/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		6.35
01-05	AP	01368011	CITI PCARD-LIVINGSTON PARISH NEWS	11/03/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		5.00
01-05	AP	01368011	CITI PCARD-MailChimp	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		1,135.26
01-05	AP	01368011	CITI PCARD-NYTIMES	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-05	AP	01368011	CITI PCARD-THEDISPATCH.COM	11/22/20	12/22/20	SOFTWARE LESS THAN $500		10.00
01-05	AP	01368011	CITI PCARD-ZOOM.US	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		68.89
01-06	AP	01368013	CITI PCARD-COMMUNITY COFFEE-RECUR	11/19/20	11/19/20	FOOD & BEVERAGE		931.28
01-06	AP	01368013	CITI PCARD-CULLIGAN OF SOUTHEAST L	11/03/20	11/03/20	WATER		71.47
01-06	AP	01368013	CITI PCARD-D J WALL-ST-JOURNAL	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		45.57
01-06	AP	01368013	CITI PCARD-HOUMA TERREBONNE CHAMBER	11/12/20	11/12/20	FOOD & BEVERAGE		25.00
01-06	AP	01368013	CITI PCARD-IN SOUTH CENTRAL INDUSTR	02/18/20	02/18/20	FOOD & BEVERAGE		25.00
01-06	AP	01368013	CITI PCARD-NYTimes NYTimes	11/20/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		15.00
01-06	AP	01368013	CITI PCARD-SQ BAYOU INDUSTRIAL GROU	11/05/20	11/05/20	FOOD & BEVERAGE		25.00
01-06	AP	01368013	CITI PCARD-WM SUPERCENTER #1206	11/17/20	11/17/20	FOOD & BEVERAGE		37.47
01-27	AP	01373391	CITI PCARD-ALBERTSONS #0709	11/30/20	11/30/20	FOOD & BEVERAGE		138.09
01-27	AP	01373391	CITI PCARD-AMZN Mktp US 7T6CA7CV3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		16.67
01-27	AP	01373391	CITI PCARD-AMZN Mktp US 9F7UM92Y3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		47.90
01-27	AP	01373391	CITI PCARD-AMZN Mktp US CY4U74V63	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		24.95
01-27	AP	01373391	CITI PCARD-AMZN Mktp US DL68M1JB3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		48.99
01-27	AP	01373391	CITI PCARD-AMZN Mktp US F24P04LQ3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		8.20
01-27	AP	01373391	CITI PCARD-AMZN Mktp US K94QQ7X33	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		23.26
01-27	AP	01373391	CITI PCARD-AMZN Mktp US NB72L7JB3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		79.95
01-27	AP	01373391	CITI PCARD-AMZN Mktp US YJ7SA3R83	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		169.00
01-27	AP	01373391	CITI PCARD-CIRCULATION THE ADVOCATE	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		162.32
01-27	AP	01373391	CITI PCARD-D J WALL-ST-JOURNAL	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		45.57
01-27	AP	01373391	CITI PCARD-GONZALES WEEKLY CITIZEN	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		65.80
01-27	AP	01373391	CITI PCARD-HOBBY-LOBBY #0147	12/07/20	12/07/20	HABITATION EXPENSE		2.75
01-27	AP	01373391	CITI PCARD-INTERSTATE ALL BATTERY	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		39.57
01-27	AP	01373391	CITI PCARD-L'OBSERVATEUR	12/04/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L		71.72
01-27	AP	01373391	CITI PCARD-OFFICE DEPOT #259	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		34.67
01-27	AP	01373391	CITI PCARD-OFFICE DEPOT #259	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		211.50
01-27	AP	01373391	CITI PCARD-PAW CERTIFIED ALARM SYSTE	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		195.00
01-27	AP	01373391	CITI PCARD-SP RING USA	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		554.14
01-27	AP	01373391	CITI PCARD-SQ THIBODAUX CHAMBER	12/07/20	12/07/20	FOOD & BEVERAGE		15.00
01-27	AP	01373391	CITI PCARD-STAPLES	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		215.76

01-27	AP	01373391	CITI PCARD-STAPLES	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		1,131.05
01-27	AP	01373391	CITI PCARD-STAPLES	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		284.33
01-27	AP	01373391	CITI PCARD-STAPLES	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		37.54
01-28	AP	01373388	CITI PCARD-ADOBE CREATIVE CLOUD	12/02/20	01/01/21	SOFTWARE LESS THAN $500		56.17
01-28	AP	01373388	CITI PCARD-Amazon.com OF4T58A33	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		259.96
01-28	AP	01373388	CITI PCARD-NYTimes NYTimes disc	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-28	AP	01373388	CITI PCARD-THEDISPATCH.COM	11/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		3,519.75
02-18	AP	01379751	CITI PCARD-OFFICE DEPOT #259	12/08/20	12/08/20	FOOD & BEVERAGE		27.54
02-18	AP	01379751	CITI PCARD-OFFICE DEPOT #259	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		245.83
02-19	AP	01380753	CRITICAL MENTION	10/05/20	10/04/21	PUBLICATIONS/REFERENCE MAT'L		6,000.00
02-19	AP	01384783	CITI PCARD-BOSSIER NEWSPAPERS	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		60.00
02-19	AP	01384783	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-19	AP	01384783	CITI PCARD-LAKE CHARLES AMER PRESS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		360.00
02-19	AP	01384783	CITI PCARD-LOUISIANA PUBLISHING INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		34.99
02-19	AP	01384783	CITI PCARD-PLAQUEMINE CIRCULATION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		52.52
02-19	AP	01384783	CITI PCARD-Pierre Part Bayou Journ	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		22.00
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,204.12
03-04	AP	01389554	DOTGOV COMMUNICATIONS LLC	11/01/20	12/31/20	SOFTWARE LESS THAN $500		158.00
03-09	AP	01390271	CITI PCARD-AMZN Mktp US J17N81Q83	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		109.96
03-09	AP	01390271	CITI PCARD-AMZN Mktp US SY37U88P3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		119.95
03-29	AP	01401456	CITI PCARD-ASCENSION CHAMBER OF COMM	10/30/20	10/30/20	FOOD & BEVERAGE		20.00
03-29	AP	01401456	CITI PCARD-ASCENSION CHAMBER OF COMM	11/12/20	11/12/20	FOOD & BEVERAGE		20.00
03-29	AP	01402691	E & E NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,875.00
						SUPPLIES AND MATERIALS TOTALS:		21,366.19
		EQUIPMENT						
01-08	AP	01372863	CDW GOVERNMENT LLC	10/08/20	10/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		12,410.77
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		8,177.35
03-09	AP	01390271	CITI PCARD-AMZN Mktp US 4H3KC3ZI3	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		267.00
03-09	AP	01390271	CITI PCARD-AMZN Mktp US F960Q0K73	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		534.00
						EQUIPMENT TOTALS:		21,389.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,960.22
						OFFICE TOTALS:		120,960.22

2021 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,914.42	1,914.42
PERSONNEL COMPENSATION	228,594.40	228,594.40
TRAVEL	2,238.74	2,238.74
RENT, COMMUNICATION, UTILITIES	17,043.49	17,043.49
PRINTING AND REPRODUCTION	108.00	108.00
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	2,436.71	2,436.71
EQUIPMENT	1,477.32	1,477.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,538.08	264,538.08
OFFICE TOTALS:	264,538.08	264,538.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-79.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-84.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		80.40
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,953.96
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		176.11
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-132.05
							FRANKED MAIL TOTALS:	1,914.42
		PERSONNEL COMPENSATION						
			ARELLANO,SANTOS R	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		8,555.57
			BERRY, MATTHEW F.	01/03/21	03/31/21	SENIOR FIELD REP/PROJECTS MGR		16,622.23
			DEVINE, JULIE M.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,750.00
			HARDER,JONATHAN L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/DIGITAL		12,711.10
			HARTL, KELLIE J.	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			HENN,EMILY C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
			HITE,CHARLES S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
			HURLBERT,JOSHUA E	01/03/21	01/30/21	SENIOR FIELD REP/ADMINISTRATOR		1,120.00
			MULLENDORE,WYATT M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,588.88
			NICHOLS, BRYAN V.	01/03/21	03/31/21	FIELD REP/COMMUNICATIONS DIREC		19,311.10
			OLSON,SARAH C	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			PARKER,LESLIE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
			PEELE,NANCY L	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			RICE, MITCHELL T.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,055.56
			RIGGS, THOMAS L.	01/13/21	03/31/21	STAFF ASSISTANT		6,500.00
			SASS, PAUL J.	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			SMITH,BUFFY R	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			SOLLAZZO,AMANDA M	01/03/21	03/31/21	EXECUTIVE ASSISTANT		14,177.77
							PERSONNEL COMPENSATION TOTALS:	228,594.40
		TRAVEL						
02-22	AP	01389485	BARRY,MATTHEW	01/04/21	01/21/21	PRIVATE AUTO MILEAGE		165.24
02-23	AP	01384369	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	CAR RENTAL		53.35
02-23	AP	01384369	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	CAR RENTAL		97.16
02-23	AP	01384369	CITIBANK GOV CARD SERVICE	01/18/21	01/19/21	CAR RENTAL		46.84
02-23	AP	01384369	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	CAR RENTAL		51.18
02-23	AP	01384426	RICE, MITCHELL T.	01/15/21	01/22/21	PRIVATE AUTO MILEAGE		187.38
02-23	AP	01389481	ARELLANO, SANTOS R.	01/07/21	01/12/21	MEALS		8.79
02-23	AP	01389481	ARELLANO, SANTOS R.	01/08/21	01/08/21	GASOLINE		23.71
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	MEALS		11.56
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		12.98
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	MEALS		14.55
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE		30.03
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	GASOLINE		29.29
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		13.13
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	GASOLINE		18.81
03-03	AP	01392199	RICE, MITCHELL T.	02/01/21	02/19/21	PRIVATE AUTO MILEAGE		174.96

03-03	AP	01392199	RICE, MITCHELL T.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	81.00
03-03	AP	01392202	HON. SAM GRAVES	02/08/21	02/22/21	PRIVATE AUTO MILEAGE	458.08
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	CAR RENTAL	64.20
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	CAR RENTAL	58.77
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/05/21	02/06/21	CAR RENTAL	45.75
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/08/21	02/09/21	CAR RENTAL	206.30
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	CAR RENTAL	91.51
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/12/21	02/13/21	CAR RENTAL	72.87
03-18	AP	01396618	PARKER, LESLIE A.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE	36.62
03-18	AP	01396620	HON. SAM GRAVES	03/08/21	03/11/21	PRIVATE AUTO MILEAGE	109.08
03-19	AP	01396617	HENN, EMILY C.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	37.80
03-19	AP	01396617	HENN, EMILY C.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	37.80
						TRAVEL TOTALS:	2,238.74
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375574	CITY OF HANNIBAL MO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01375730	COUNTY OF BUCHANAN MISSOURI	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01378762	COUNTY OF PLATTE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	8.81
02-03	AP	01381732	TIME WARNER CABLE	01/05/21	02/04/21	UTILITIES	102.58
02-10	AP	01383515	THE WALNUT PROJECT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01386222	CITY OF HANNIBAL MO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01386404	COUNTY OF BUCHANAN MISSOURI	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01386492	COUNTY OF PLATTE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01386594	THE WALNUT PROJECT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-22	AP	01389483	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES	564.29
02-23	AP	01384364	CAPITOL FRANKING GROUP LLC	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	740.00
02-23	AP	01389486	PEELE, NANCY L.	01/03/21	02/02/21	UTILITIES	58.59
02-23	AP	01389486	PEELE, NANCY L.	02/01/21	02/28/21	UTILITIES	308.38
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	11.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	939.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.23
03-03	AP	01392201	EVERGY	01/27/21	02/24/21	UTILITIES	150.71
03-04	AP	01392687	TIME WARNER CABLE	02/05/21	03/04/21	UTILITIES	101.53
03-09	AP	01392203	CAPITOL FRANKING GROUP LLC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
03-16	AP	01397481	CITY OF HANNIBAL MO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01397664	COUNTY OF BUCHANAN MISSOURI	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01397752	COUNTY OF PLATTE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01398088	THE WALNUT PROJECT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-29	AP	01402629	PEELE, NANCY L.	01/07/21	02/06/21	UTILITIES	113.17
03-29	AP	01402629	PEELE, NANCY L.	02/03/21	03/02/21	UTILITIES	58.55
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	966.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	38.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,043.49
		PRINTING AND REPRODUCTION					
02-22	AP	01389480	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	33.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
03-29	GL	MED0105330		03/24/21	03/24/21	PHOTOGRAPHIC (TRANSFER)		75.00
						PRINTING AND REPRODUCTION TOTALS:		108.00
		OTHER SERVICES						
01-16	AP	01375245	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375246	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385892	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385893	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397152	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397153	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
01-28	AP	01380027	PEELE, NANCY L.	01/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		300.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-287.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		352.41
02-22	AP	01389485	BARRY,MATTHEW	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		25.00
02-23	AP	01384367	SMITH, BUFFY R.	01/29/21	01/29/21	FOOD & BEVERAGE		25.00
02-23	AP	01384368	PEELE, NANCY L.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		176.90
02-23	AP	01384368	PEELE, NANCY L.	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		52.00
02-23	AP	01384368	PEELE, NANCY L.	01/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-23	AP	01384368	PEELE, NANCY L.	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-23	AP	01389481	ARELLANO, SANTOS R.	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		4.32
02-23	AP	01389486	PEELE, NANCY L.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-289.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		441.57
03-03	AP	01392198	PEELE, NANCY L.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		141.49
03-03	AP	01392198	PEELE, NANCY L.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		304.77
03-05	AP	01392685	POST TELEGRAPH	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		29.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		56.55
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		144.96
03-18	AP	01396614	SMITH, BUFFY R.	02/26/21	02/26/21	FOOD & BEVERAGE		34.75
03-18	AP	01396614	SMITH, BUFFY R.	02/22/21	02/22/21	HABITATION EXPENSE		38.08
03-19	AP	01396621	SMITH, BUFFY R.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		498.47
03-29	AP	01402629	PEELE, NANCY L.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		80.01
03-29	AP	01402629	PEELE, NANCY L.	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		38.00
03-29	AP	01402629	PEELE, NANCY L.	02/28/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-414.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		597.45
						SUPPLIES AND MATERIALS TOTALS:		2,436.71
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		492.44
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		492.44
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		492.44
						EQUIPMENT TOTALS:		1,477.32

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,538.08
							OFFICE TOTALS:	264,538.08

2020 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		111.93
							FRANKED MAIL TOTALS:	111.93

PERSONNEL COMPENSATION

			ARELLANO,SANTOS R	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		194.44
			ARELLANO,SANTOS R	12/01/20	01/02/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		4,900.00
			BERRY, MATTHEW F.	01/01/21	01/02/21	SENIOR FIELD REP/PROJECTS MGR		377.78
			BERRY, MATTHEW F.	12/01/20	01/02/21	SENIOR FIELD REP/PROJECTS MGR (OTHER COMPENSATION)		7,000.00
			BROWN, THOMAS L.	01/01/21	01/01/21	SENIOR ADVISOR		277.78
			DEVINE, JULIE M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			DEVINE, JULIE M.	12/01/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
			HARDER,JONATHAN L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/DIGITAL		288.89
			HARDER,JONATHAN L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/DIGITAL (OTHER COMPENSATION)		4,333.00
			HARTL, KELLIE J.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			HENN,EMILY C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
			HENN,EMILY C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,083.00
			HITE,CHARLES S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
			HITE,CHARLES S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			HURLBERT,JOSHUA E	01/01/21	01/02/21	SENIOR FIELD REP/ADMINISTRATOR		80.00
			MULLENDORE,WYATT M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,833.00
			NICHOLS, BRYAN V.	01/01/21	01/02/21	FIELD REP/COMMUNICATIONS DIREC		438.89
			NICHOLS, BRYAN V.	01/01/21	01/02/21	FIELD REP/COMMUNICATIONS DIREC (OTHER COMPENSATION)		5,000.00
			OLSON,SARAH C	01/01/21	01/02/21	FIELD REPRESENTATIVE		300.00
			PARKER,LESLIE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			PARKER,LESLIE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,333.00
			PEELE,NANCY L	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			RICE, MITCHELL T.	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			RICE, MITCHELL T.	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,666.00
			SASS, PAUL J.	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			SMITH,BUFFY R	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			SMITH,BUFFY R	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,800.00
			SOLLAZZO,AMANDA M	01/01/21	01/02/21	EXECUTIVE ASSISTANT		322.22
			SOLLAZZO,AMANDA M	01/01/21	01/02/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	47,028.57

TRAVEL

01-06	AP	01371066	HON. SAM GRAVES	11/15/20	11/29/20	PRIVATE AUTO MILEAGE		163.62
01-07	AP	01371049	HURLBERT,JOSHUA E	09/01/20	09/03/20	PRIVATE AUTO MILEAGE		85.00
01-07	AP	01371052	HITE, CHARLES S.	12/04/20	12/11/20	PRIVATE AUTO MILEAGE		95.30
01-08	AP	01371050	HURLBERT,JOSHUA E	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		77.50
01-08	AP	01371051	HURLBERT,JOSHUA E	11/13/20	11/25/20	PRIVATE AUTO MILEAGE		118.50
01-08	AP	01371071	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		283.10
01-08	AP	01371071	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		283.10
01-08	AP	01371682	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	MEALS		6.69
01-08	AP	01371682	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	GASOLINE		19.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SAM GRAVES—Con.								
01-08	AP	01371682	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE		40.40
01-08	AP	01371682	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	GASOLINE		36.36
01-29	AP	01380028	NICHOLS, BRYAN V.	12/12/20	12/13/20	GASOLINE		26.91
01-29	AP	01380028	NICHOLS, BRYAN V.	12/01/20	12/21/20	PRIVATE AUTO MILEAGE		229.71
02-01	AP	01380026	EXECUTIVE AIRCRAFT LEASING LLC	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION		3,570.00
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/12/20	12/13/20	LODGING		222.11
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/03/20	12/04/20	CAR RENTAL		41.42
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/04/20	12/05/20	CAR RENTAL		39.25
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/06/20	12/07/20	CAR RENTAL		41.42
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/10/20	12/11/20	CAR RENTAL		90.23
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/11/20	12/13/20	CAR RENTAL		115.54
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/11/20	12/14/20	CAR RENTAL		218.62
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/15/20	12/16/20	CAR RENTAL		39.25
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/18/20	12/20/20	CAR RENTAL		106.70
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	CAR RENTAL		47.92
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		507.98
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		283.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		283.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		283.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		283.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		689.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		507.98
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		532.48
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		8.46
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		6.30
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		11.32
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		12.79
03-03	AP	01392202	HON. SAM GRAVES	10/21/20	10/21/20	PRIVATE AUTO MILEAGE		252.00
03-18	AP	01396618	PARKER, LESLIE A.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		36.62
03-18	AP	01396618	PARKER, LESLIE A.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		36.62
03-19	AP	01396617	HENN, EMILY C.	12/07/20	12/07/20	PRIVATE AUTO MILEAGE		37.80
							TRAVEL TOTALS:	9,769.69
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371054	TIME WARNER CABLE	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		561.08
01-07	AP	01371680	TIME WARNER CABLE	12/05/20	01/04/21	UTILITIES		102.50
01-11	AP	01371059	PEELE, NANCY L.	11/16/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE		79.89
01-11	AP	01371059	PEELE, NANCY L.	12/01/20	12/31/20	UTILITIES		307.73
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		931.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		38.23
01-28	AP	01380027	PEELE, NANCY L.	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		112.26
01-28	AP	01380027	PEELE, NANCY L.	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		6.95

01-28	AP	01380027	PEELE, NANCY L.	12/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	57.64
01-28	AP	01380027	PEELE, NANCY L.	01/01/21	01/31/21	UTILITIES	307.73
02-01	AP	01380022	TIME WARNER CABLE	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	561.67
02-01	AP	01380024	AT&T CORP	10/29/20	11/28/20	UTILITIES	56.59
02-11	AP	01382719	EVERGY	11/20/20	12/23/20	UTILITIES	99.91
02-11	AP	01384396	EVERGY	12/23/20	01/27/21	UTILITIES	101.15
02-23	AP	01384368	PEELE, NANCY L.	11/16/20	01/15/21	UTILITIES	103.51
02-23	AP	01384368	PEELE, NANCY L.	12/07/20	01/06/21	UTILITIES	113.17
02-23	AP	01389486	PEELE, NANCY L.	11/29/20	12/29/20	UTILITIES	189.50
02-23	AP	01389486	PEELE, NANCY L.	01/02/21	02/01/21	UTILITIES	188.61
03-02	AP	01392200	AT&T CORP	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	58.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,136.19
		PRINTING AND REPRODUCTION					
01-06	AP	01371047	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	757.00
01-06	AP	01371048	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION	148.00
01-06	AP	01371063	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	66.00
01-06	AP	01371067	ACCURATE WORD LLC	12/07/20	12/07/20	PRINTING & REPRODUCTION	47.00
01-06	AP	01371068	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	83.00
02-22	AP	01384366	ACCURATE WORD LLC	12/07/20	12/07/20	PRINTING & REPRODUCTION	530.00
						PRINTING AND REPRODUCTION TOTALS:	1,631.00
		SUPPLIES AND MATERIALS					
01-05	AP	01371796	CAPITOL MARKING PRODUCTS INC	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	29.50
01-07	AP	01371049	HURLBERT,JOSHUA E	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	14.25
01-07	AP	01371070	THE ALBANY LEDGER	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	40.00
01-08	AP	01371050	HURLBERT,JOSHUA E	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	22.98
01-11	AP	01371059	PEELE, NANCY L.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	495.64
01-11	AP	01371059	PEELE, NANCY L.	12/16/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	769.11
01-11	AP	01371059	PEELE, NANCY L.	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	99.99
01-11	AP	01371059	PEELE, NANCY L.	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	85.00
01-12	AP	01373900	LEIDOS DIGITAL SOLUTIONS INC	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	235.00
01-27	AP	01371056	PEELE, NANCY L.	12/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L	143.07
01-28	AP	01380027	PEELE, NANCY L.	12/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01380360	CAPITOL MARKING PRODUCTS INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	13.00
01-28	AP	01380360	CAPITOL MARKING PRODUCTS INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
02-03	AP	01382047	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	159.00
02-23	AP	01389486	PEELE, NANCY L.	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	33.00
03-04	AP	01392684	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
						SUPPLIES AND MATERIALS TOTALS:	18,097.53
		EQUIPMENT					
01-11	AP	01371059	PEELE, NANCY L.	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,768.36
01-12	AP	01373870	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,612.00
01-12	AP	01373870	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	WARRANTIES	129.00
01-12	AP	01373900	LEIDOS DIGITAL SOLUTIONS INC	01/06/21	01/06/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,383.00
01-29	GL	MNT0103932		12/30/20	12/31/20	MAINTENANCE / REPAIRS	8.84
02-03	AP	01382047	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	OFFICE EQUIP PURCH LESS THAN $25,000	724.00
02-03	AP	01382047	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	470.00
02-03	AP	01382047	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,674.00
						EQUIPMENT TOTALS:	14,769.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,544.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SAM GRAVES—Con.								
							OFFICE TOTALS:	95,544.11
2020 HON. TOM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.99
							FRANKED MAIL TOTALS:	8.99
PERSONNEL COMPENSATION								
			BARBER-LILES, LINDA B.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		500.00
			BARTLEY,TRACEY A	01/02/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		833.33
			BERRY,MAX R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		388.89
			BLACK, RACHEL C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		433.33
			DONNELLY,JOHN P	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			JONES,VALERIE D	01/02/21	01/02/21	CASEWORKER		494.44
			LANGSTON,ASHLEY F	01/01/21	01/02/21	STAFF ASSISTANT		333.33
			LOUDERMILK,TRAVIS B	01/02/21	01/02/21	DISTRICT DIRECTOR		650.00
			MAHLER,SAMUEL C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		723.89
			MENORCA,DIANE L	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		211.11
			MOONEY,JACQUELYN B	01/02/21	01/02/21	CONSTITUENT SERVICES REP		455.56
			MURPHY, JASON R.	01/01/21	01/02/21	SENIOR ADVISOR/LEG COUNSEL		666.67
			STEWART,DANIELLE V	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		766.11
			WHITMIRE,JOHN J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		966.11
							PERSONNEL COMPENSATION TOTALS:	8,388.88
TRAVEL								
01-21	AP	01368382	BERRY, MAX R.	10/17/20	10/18/20	LODGING		90.78
01-21	AP	01368382	BERRY, MAX R.	10/17/20	10/18/20	MEALS		19.42
01-21	AP	01368382	BERRY, MAX R.	10/17/20	10/17/20	PRIVATE AUTO MILEAGE		390.43
02-08	AP	01368771	BERRY, MAX R.	10/29/20	10/30/20	MEALS		34.36
02-08	AP	01368771	BERRY, MAX R.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE		414.57
03-19	AR	AC-16704	CITIBANK	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		-254.40
03-19	AR	AC-16705	CITIBANK	02/14/20	02/19/20	COMMERCIAL TRANSPORTATION		-304.80
03-19	AR	AC-16706	CITIBANK	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		-254.30
03-19	AR	AC-16707	CITIBANK	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		-254.30
03-19	AR	AC-16708	CITIBANK	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION		-152.40
03-19	AR	AC-16709	CITIBANK	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		-143.90
							TRAVEL TOTALS:	-414.54
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01363433	DALTON UTILITIES	11/17/20	12/16/20	UTILITIES		397.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		595.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.19
02-03	AP	01381549	DALTON UTILITIES	10/05/20	11/04/20	UTILITIES		108.57
02-03	AP	01381560	DALTON UTILITIES	10/05/20	11/04/20	UTILITIES		188.91

02-03	AP	01381575	DALTON UTILITIES	11/04/20	12/03/20	UTILITIES		93.53
02-03	AP	01381580	DALTON UTILITIES	11/04/20	12/03/20	UTILITIES		176.51
02-03	AP	01381583	DALTON UTILITIES	12/03/20	01/02/21	UTILITIES		139.79
02-03	AP	01381586	DALTON UTILITIES	12/03/20	01/02/21	UTILITIES		165.07
02-03	AP	01381602	DALTON UTILITIES	12/16/20	01/02/21	UTILITIES		230.56
02-03	AP	01381656	DALTON UTILITIES	10/19/20	11/18/20	UTILITIES		8.55
02-09	AP	01376283	COMCAST	12/21/20	01/02/21	UTILITIES		38.25
03-22	AP	01396040	VERIZON WIRELESS	12/09/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		352.66
03-22	AP	01396040	VERIZON WIRELESS	01/02/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		-62.33
03-23	AP	01395580	DALTON UTILITIES	08/05/20	09/03/20	UTILITIES		5.58
03-23	AP	01395580	DALTON UTILITIES	09/03/20	10/05/20	UTILITIES		5.85
03-23	AP	01395580	DALTON UTILITIES	10/05/20	11/04/20	UTILITIES		5.42
03-23	AP	01395580	DALTON UTILITIES	11/04/20	12/03/20	UTILITIES		4.67
03-23	AP	01395706	DALTON UTILITIES	08/05/20	09/03/20	UTILITIES		10.56
03-23	AP	01395706	DALTON UTILITIES	09/03/20	10/05/20	UTILITIES		11.13
03-23	AP	01395706	DALTON UTILITIES	10/05/20	11/04/20	UTILITIES		9.44
03-23	AP	01395706	DALTON UTILITIES	11/04/20	12/03/20	UTILITIES		8.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,635.43
		OTHER SERVICES						
02-02	AP	01379875	LEIDOS DIGITAL SOLUTIONS INC	11/20/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS		715.36
03-08	AP	01391114	TINA BRAY CUSTOM CLEANING	12/02/20	12/23/20	JANITORIAL AND MAINT SERV		440.00
03-22	AP	01391783	TINA BRAY CUSTOM CLEANING	01/02/21	01/02/21	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		1,235.36
		SUPPLIES AND MATERIALS						
02-03	AP	01368398	BERRY, MAX R.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		95.39
						SUPPLIES AND MATERIALS TOTALS:		95.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,949.51
						OFFICE TOTALS:		11,949.51

2019 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-27	AP	01363471	CITI PCARD-DOLLAR GENERAL 15278	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)		47.70
01-27	AP	01363471	CITI PCARD-PAW DALTON CONVENTION CEN	03/26/19	03/26/19	FOOD & BEVERAGE		500.00
01-27	AP	01363471	CITI PCARD-USHR OFFICE OF FINANCE	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)		30.40
						SUPPLIES AND MATERIALS TOTALS:		578.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		578.10
						OFFICE TOTALS:		578.10

2021 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-22.30	-22.30
PERSONNEL COMPENSATION	220,706.26	220,706.26
TRAVEL	17,013.54	17,013.54
RENT, COMMUNICATION, UTILITIES	35,120.74	35,120.74
PRINTING AND REPRODUCTION	335.52	335.52
OTHER SERVICES	10,087.95	10,087.95
SUPPLIES AND MATERIALS	8,936.79	8,936.79
EQUIPMENT	1,614.07	1,614.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,792.57	293,792.57
						OFFICE TOTALS:	293,792.57	293,792.57
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-22.30
						FRANKED MAIL TOTALS:		-22.30
		PERSONNEL COMPENSATION						
			BIVENS II,ROBERT L	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER		14,666.67
			CASTRO,BRIAN M	01/03/21	03/31/21	SHARED EMPLOYEE		11,000.00
			CRUZ,RUBEN	01/03/21	03/31/21	STAFF ASSISTANT		14,177.77
			ESKRIDGE,ROBERT	01/03/21	01/30/21	CHIEF OF STAFF		10,888.89
			GANTER,MIRANDA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
			GREENFIELD, GEORGE R.	01/03/21	03/31/21	IT ADMINISTRATOR		4,888.90
			HOLLIDAY, CLARENCE L.	01/03/21	03/31/21	CONSTITUENT SERVICES REP - TWO		12,588.90
			LAWSON,DION A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,426.67
			LE, CATHERINE L.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,588.90
			MERCHANT,SAM	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
			PELKYI,TENZIN	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			RAZI, NIHA	01/03/21	03/31/21	CHIEF OF STAFF		28,195.10
			RODRIGUEZ,RACHAEL	01/03/21	03/31/21	DISTRICT DIRECTOR		26,253.33
			WEBSTER,CRYSTAL R.	01/03/21	03/31/21	DIST MNGR FOR ADMINISTRATION		23,808.90
			WILLIAMS,KWENTORIA A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:		220,706.26
		TRAVEL						
01-20	AP	01374398	WILLIAMS, KWENTORIA A.	01/03/21	01/08/21	MEALS		208.27
01-20	AP	01374398	WILLIAMS, KWENTORIA A.	01/02/21	01/08/21	PRIVATE AUTO MILEAGE		20.70
01-20	AP	01374398	WILLIAMS, KWENTORIA A.	01/02/21	01/08/21	TAXI/PARKING/TOLLS		132.15
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	COMMERCIAL TRANSPORTATION		1,229.78
01-27	AP	01379282	CITIBANK GOV CARD SERVICE	11/20/20	01/10/21	TAXI/PARKING/TOLLS		40.00
01-27	AP	01380253	MOBILEASE INC	01/03/21	02/02/21	AUTOMOBILE LEASE		458.02
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	COMMERCIAL TRANSPORTATION		177.00
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		705.20
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-198.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		-519.19
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		1,149.59
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		11.00
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		439.40
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		630.40
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		1,300.50
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		340.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		340.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		290.30

02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	LODGING	1,296.66
02-26	AP	01390730	WEBSTER,CRYSTAL R.	01/08/21	01/31/21	GASOLINE	85.00
02-26	AP	01390730	WEBSTER,CRYSTAL R.	01/07/21	01/07/21	TAXI/PARKING/TOLLS	6.00
03-04	AP	01392204	RAZI, NIHA	02/25/21	02/27/21	MEALS	71.02
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	630.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	450.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	630.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION	630.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	630.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	3,468.80
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	344.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	808.40
03-08	AP	01394172	MOBILEASE INC	02/03/21	03/02/21	AUTOMOBILE LEASE	458.02
03-18	AP	01400598	MOBILEASE INC	03/03/21	04/02/21	AUTOMOBILE LEASE	458.02
03-22	AP	01400895	CITIBANK GOV CARD SERVICE	01/09/21	02/23/21	TAXI/PARKING/TOLLS	40.00
03-22	AP	01400895	CITIBANK GOV CARD SERVICE	02/23/21	03/16/21	TAXI/PARKING/TOLLS	40.00
03-24	AP	01401114	RODRIGUEZ,RACHAEL	01/02/21	01/26/21	PRIVATE AUTO MILEAGE	48.16
03-24	AP	01401114	RODRIGUEZ,RACHAEL	02/22/21	02/28/21	PRIVATE AUTO MILEAGE	161.84
						TRAVEL TOTALS:	17,013.54
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01379999	MOBILEASE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02
01-27	AP	01380253	MOBILEASE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
01-28	AP	01380180	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
02-16	AP	01386532	MOBILEASE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02
02-23	AP	01384891	CITI PCARD-1629 EXTRA SPACE STORA	12/01/20	01/31/21	TEMPORARY SPACE RENTAL	428.00
02-23	AP	01384891	CITI PCARD-J2 MYFAX SERVICES	01/07/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-23	AP	01384891	CITI PCARD-J2 MYFAX SERVICES	01/14/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
02-23	AP	01384891	CITI PCARD-J2 MYFAX SERVICES	01/22/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
02-23	AP	01384891	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/12/21	01/12/22	UTILITIES	264.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	100.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	9,996.09
02-26	AP	01390972	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	54.25
03-08	AP	01394172	MOBILEASE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
03-16	AP	01395836	CITI PCARD-EXTRA SPACE 1629	02/12/21	03/11/21	TEMPORARY SPACE RENTAL	214.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	01/27/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	02/06/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	02/07/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	02/14/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	02/22/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
03-16	AP	01395836	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/21	02/28/21	UTILITIES	279.85
03-16	AP	01395836	CITI PCARD-USPS.COM CLICKNSHIP	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	15.50
03-16	AP	01395836	CITI PCARD-USPS.COM CLICKNSHIP	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	15.50
03-16	AP	01397792	MOBILEASE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02
03-16	AP	01398154	CC MANAGEMENT LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
03-16	AP	01398155	CC MANAGEMENT LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
03-16	AP	01398156	CC MANAGEMENT LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	35.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		10.42
03-18	AP	01400598	MOBILEASE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		-458.02
03-29	AP	01402586	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		780.70
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		210.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,272.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,120.74
		PRINTING AND REPRODUCTION						
01-19	AP	01375985	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		255.00
03-16	AP	01395836	CITI PCARD-FEDEX OFFICE 00000828	01/28/21	01/28/21	PRINTING & REPRODUCTION		80.52
							PRINTING AND REPRODUCTION TOTALS:	335.52
		OTHER SERVICES						
01-12	AP	01373494	JAIRO PATINO	01/08/21	01/08/21	SECURITY SERVICE		200.00
01-16	AP	01375451	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-19	AP	01374390	SIMON A CLEVELAND	01/08/21	01/08/21	SECURITY SERVICE		160.00
02-16	AP	01386099	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-23	AP	01384891	CITI PCARD-NATIONAL INDEMNITY CO	02/07/21	12/07/21	INSURANCE		3,923.00
03-16	AP	01395836	CITI PCARD-NATL STDNT CLEARINGHOUSE	02/03/21	02/03/21	TRAINING		29.95
03-16	AP	01397359	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	10,087.95
		SUPPLIES AND MATERIALS						
01-19	AP	01373129	CITI PCARD-ADOBE STOCK	12/09/20	01/08/21	SOFTWARE LESS THAN $500		31.79
02-03	AP	01381125	WILLIAMS, KWENTORIA A.	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		37.87
02-23	AP	01384891	CITI PCARD-ADOBE 800-833-6687	01/09/21	02/08/21	SOFTWARE LESS THAN $500		31.79
02-23	AP	01384891	CITI PCARD-ADOBE 800-833-6687	01/20/21	02/19/21	SOFTWARE LESS THAN $500		56.17
02-23	AP	01384891	CITI PCARD-AMZN Mktp US XX4614463	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		146.45
02-23	AP	01384891	CITI PCARD-NYTimes NYTimes	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
02-23	AP	01384891	CITI PCARD-THE HOME DEPOT PRO	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		346.38
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		5,856.03
02-26	AP	01390730	WEBSTER,CRYSTAL R.	01/28/21	01/28/21	AUTO EXPENSES		8.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		222.08
03-01	AP	01391281	CDW GOVERNMENT LLC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		1,249.49
03-10	AP	01393550	CITI PCARD-OFFICE DEPOT #5910	02/01/21	02/01/21	FOOD & BEVERAGE		17.98
03-10	AP	01393550	CITI PCARD-OFFICE DEPOT #5910	02/05/21	02/05/21	FOOD & BEVERAGE		16.95
03-10	AP	01393550	CITI PCARD-OFFICE DEPOT #5910	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		63.19
03-16	AP	01395836	CITI PCARD-ADOBE 800-833-6687	02/09/21	03/08/21	SOFTWARE LESS THAN $500		31.79
03-16	AP	01395836	CITI PCARD-ADOBE 800-833-6687	02/20/21	03/19/21	SOFTWARE LESS THAN $500		56.17
03-16	AP	01395836	CITI PCARD-AMAZON.COM WI1Y59GX3 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		29.29
03-16	AP	01395836	CITI PCARD-CHICK-FIL-A #03787	02/24/21	02/24/21	FOOD & BEVERAGE		161.96
03-16	AP	01395836	CITI PCARD-DOORDASH DASHPASS	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP	01395836	CITI PCARD-NYTimes NYTimes	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-16	AP	01395836	CITI PCARD-SAMS CLUB #8245	02/24/21	02/24/21	FOOD & BEVERAGE		36.26

03-16	AP	01395836	CITI PCARD-SAMS CLUB #8245	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)	38.68
03-16	AP	01395836	CITI PCARD-SHIPLEY DONUTS	02/24/21	02/24/21	FOOD & BEVERAGE	55.50
03-16	AP	01395836	CITI PCARD-STARBUCKS STORE 09671	02/24/21	02/24/21	FOOD & BEVERAGE	19.43
03-25	AP	01401969	LAWSON, DION A.	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	7.41
03-25	AP	01401969	LAWSON, DION A.	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	7.20
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	54.91
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	363.11
						SUPPLIES AND MATERIALS TOTALS:	8,936.79
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	295.00
02-23	AP	01384891	CITI PCARD-PRO ACOUSTICS, LLC	01/19/21	01/19/21	OFFICE EQUIP PURCH LESS THAN $25,000	729.07
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	295.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	1,614.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,792.57
						OFFICE TOTALS:	293,792.57

2020 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	93.28
						FRANKED MAIL TOTALS:	93.28
		PERSONNEL COMPENSATION					
			BIVENS II,ROBERT L	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER	333.33
			CASTRO,BRIAN M	01/01/21	01/02/21	SHARED EMPLOYEE	194.44
			CRUZ,RUBEN	01/01/21	01/02/21	STAFF ASSISTANT	322.22
			ESKRIDGE,ROBERT	01/01/21	01/02/21	CHIEF OF STAFF	777.78
			ESKRIDGE,ROBERT	12/01/20	12/18/20	CHIEF OF STAFF (OTHER COMPENSATION)	4,666.66
			GANTER,MIRANDA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	261.11
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	IT ADMINISTRATOR	111.11
			HOLLIDAY, CLARENCE L.	01/01/21	01/02/21	CONSTITUENT SERVICES REP - TWO	286.11
			LAWSON,DION A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	123.33
			LE, CATHERINE L.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	286.11
			MERCHANT,SAM	01/01/21	01/02/21	PART-TIME EMPLOYEE	100.00
			PELKYI,TENZIN	01/01/21	01/02/21	INTERIM LEGISLATIVE DIRECTOR	400.00
			RAZI, NIHA	01/01/21	01/02/21	INTERIM DEPUTY CHIEF OF STAFF	400.00
			RODRIGUEZ,RACHAEL	01/01/21	01/02/21	DISTRICT DIRECTOR	596.67
			WEBSTER,CRYSTAL R.	01/01/21	01/02/21	DIST MNGR FOR ADMINISTRATION	541.11
			WILLIAMS,KWENTORIA A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	9,899.98
		TRAVEL					
01-06	AP	01372171	WILLIAMS, KWENTORIA A.	12/28/20	12/28/20	MEALS	15.00
01-06	AP	01372171	WILLIAMS, KWENTORIA A.	12/24/20	12/29/20	TAXI/PARKING/TOLLS	47.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	12/13/20	12/17/20	MEALS	92.79
01-21	AP	01376101	WEBSTER,CRYSTAL R.	10/03/20	10/27/20	GASOLINE	138.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	11/06/20	11/25/20	GASOLINE	104.02
01-21	AP	01376101	WEBSTER,CRYSTAL R.	12/22/20	12/31/20	GASOLINE	40.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	10/08/20	10/31/20	TAXI/PARKING/TOLLS	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL GREEN—Con.								
01-21	AP	01376101	WEBSTER,CRYSTAL R.	11/15/20	11/20/20	TAXI/PARKING/TOLLS		60.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	12/13/20	12/22/20	TAXI/PARKING/TOLLS		226.79
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		-513.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		644.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION		936.70
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		499.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/06/20	12/13/20	COMMERCIAL TRANSPORTATION		-54.00
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		340.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION		252.00
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/13/20	12/18/20	COMMERCIAL TRANSPORTATION		660.20
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		499.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		340.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		758.70
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		-577.70
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		252.00
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		1,014.20
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		806.20
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	LODGING		626.50
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/06/20	12/10/20	LODGING		547.16
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/13/20	12/22/20	LODGING		1,116.20
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	MEALS		11.55
01-25	AP	01379501	WILLIAMS, KWENTORIA A.	11/30/20	12/05/20	MEALS		-90.31
01-25	AP	01379501	WILLIAMS, KWENTORIA A.	11/30/20	12/11/20	MEALS		90.31
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-340.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		592.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	12/27/20	12/29/20	LODGING		432.22
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		-467.41
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		-467.60
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		-463.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION		-463.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-499.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		-499.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		-499.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-630.40
							TRAVEL TOTALS:	5,581.02
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	01370580	PROCOMM VOICE & DATA SOLUTIONS INC	11/27/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
01-12	AP	01372805	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
01-12	AP	01372806	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
01-12	AP	01373513	CITI PCARD-ATT CONS PHONE PMT	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE		294.88
01-12	AP	01373513	CITI PCARD-COMCAST BUSINESS	12/01/20	12/31/20	UTILITIES		147.77
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	11/28/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		40.00

01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/21/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
01-12	AP	01373513	CITI PCARD-MUZAK DBA MOOD MEDIA	12/01/20	12/31/20	UTILITIES	279.85
01-15	AP	01372229	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	48.23
01-19	AP	01373129	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	602.16
01-25	AP	01379476	PROCOMM VOICE & DATA SOLUTIONS INC	11/06/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,520.00
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)	130.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,260.26
02-23	AP	01384891	CITI PCARD-ATT CONS PHONE PMT	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	294.88
02-23	AP	01384891	CITI PCARD-COMCAST BUSINESS	01/01/21	01/31/21	UTILITIES	147.77
02-23	AP	01384891	CITI PCARD-J2 MYFAX SERVICES	12/27/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
02-23	AP	01384891	CITI PCARD-MUZAK DBA MOOD MEDIA	01/01/21	01/31/21	UTILITIES	279.85
03-10	AP	01393550	CITI PCARD-VZWRLSS BILL PAY VB	11/24/20	12/23/21	TELECOMSRV/EQ/TOLL CHARGE	694.88
03-10	AP	01393550	CITI PCARD-VZWRLSS BILL PAY VB	12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	4,904.81
03-10	AP	01393550	CITI PCARD-VZWRLSS BILL PAY VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	570.02
03-16	AP	01395836	CITI PCARD-ATT CONS PHONE PMT	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	295.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,190.10
		OTHER SERVICES					
01-12	AP	01373513	CITI PCARD-NATL STDNT CLEARINGHOUSE	12/23/20	12/23/20	TRAINING	24.95
01-25	AP	01379476	PROCOMM VOICE & DATA SOLUTIONS INC	11/06/20	11/06/20	NON-TECHNOLOGY SERVICE CONTR	-1,520.00
02-25	AP	01390653	TYCO INTEGRATED SECURITY LLC	12/16/20	12/16/20	SECURITY SERVICE	621.25
						OTHER SERVICES TOTALS:	-873.80
		SUPPLIES AND MATERIALS					
01-04	AP	01370147	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-12	AP	01373513	CITI PCARD-BED BATH & BEYOND #651	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	29.00
01-12	AP	01373513	CITI PCARD-COSTCO WHSE #1018	11/29/20	11/29/20	FOOD & BEVERAGE	64.89
01-12	AP	01373513	CITI PCARD-DISP CR BED BATH & BEYOND	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	-29.00
01-12	AP	01373513	CITI PCARD-DOORDASH CHICK-FIL-A	12/21/20	12/21/20	FOOD & BEVERAGE	222.25
01-12	AP	01373513	CITI PCARD-DR STICKER	12/12/20	12/12/20	AUTO EXPENSES	25.50
01-12	AP	01373513	CITI PCARD-DR. GLEEM CAR WASH - ELLA	12/12/20	12/12/20	AUTO EXPENSES	150.00
01-12	AP	01373513	CITI PCARD-HOWARD SAFE AND LOCK	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	19.10
01-12	AP	01373513	CITI PCARD-NYTimes NYTimes	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-12	AP	01373513	CITI PCARD-OFFICE DEPOT #61	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	142.07
01-12	AP	01373513	CITI PCARD-STAPLES 00118604	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	610.00
01-12	AP	01373513	CITI PCARD-SUB WASHPOST 022015729	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	159.90
01-19	AP	01373129	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/20	01/19/21	SOFTWARE LESS THAN $500	56.17
01-19	AP	01373129	CITI PCARD-CDW GOVT #5891431	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	1,362.04
01-19	AP	01376236	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	10/22/20	10/22/20	AUTO EXPENSES	7.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	11/08/20	11/25/20	AUTO EXPENSES	15.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	3.00
02-18	AP	01389411	CITIBANK	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	-6,780.00
02-23	AP	01384891	CITI PCARD-DOORDASH DASHPASS	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-23	AP	01384891	CITI PCARD-HOUSTON CHRONICLE CIRC	12/08/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L	61.95
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	17,100.00
						SUPPLIES AND MATERIALS TOTALS:	25,124.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL GREEN—Con.								
EQUIPMENT								
02-18	AP	01389411	CITIBANK	11/16/20	11/16/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,780.00
03-17	AP	01398464	REDD SOLUTIONS LLC	12/01/20	12/01/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		10,250.00
						EQUIPMENT TOTALS:		17,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,045.40
						OFFICE TOTALS:		71,045.40
2019 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION		-463.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION		-457.30
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		-470.60
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		-457.30
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		-457.30
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		-457.30
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION		-457.30
						TRAVEL TOTALS:		-3,220.20
OTHER SERVICES								
01-19	AP	01371433	CC MANAGEMENT LTD	01/01/19	12/31/19	JANITORIAL AND MAINT SERV		6,241.06
						OTHER SERVICES TOTALS:		6,241.06
SUPPLIES AND MATERIALS								
01-19	AP	01376236	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
						SUPPLIES AND MATERIALS TOTALS:		-5,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,919.14
						OFFICE TOTALS:		-2,919.14
2017 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-03	AP	01391308	W B MASON COMPANY INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		708.00
						SUPPLIES AND MATERIALS TOTALS:		708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		708.00
						OFFICE TOTALS:		708.00
INTERN ALLOWANCES								
2021 HON. AL GREEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,385.00	2,385.00
						INTERN ALLOWANCES TOTALS:	2,385.00	2,385.00
						OFFICE TOTALS:	2,385.00	2,385.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COHEN-FUENTES, RAPHAEL A.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,385.00
			PERSONNEL COMPENSATION TOTALS:		2,385.00
			INTERN ALLOWANCES TOTALS:		2,385.00
			OFFICE TOTALS:		2,385.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.93	0.93
PERSONNEL COMPENSATION	247,437.70	247,437.70
TRAVEL	4,047.98	4,047.98
RENT, COMMUNICATION, UTILITIES	17,052.26	17,052.26
PRINTING AND REPRODUCTION	43.00	43.00
OTHER SERVICES	17,696.00	17,696.00
SUPPLIES AND MATERIALS	8,521.22	8,521.22
EQUIPMENT	757.65	757.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,556.74	295,556.74
OFFICE TOTALS:	295,556.74	295,556.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-21.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-10.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	66.13
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-33.30
						FRANKED MAIL TOTALS:	0.93

PERSONNEL COMPENSATION

ALIFF,TANNER B	01/03/21	03/31/21	STAFF ASSISTANT	8,800.00
ALLBROOKS, HUBERT S.	01/03/21	03/31/21	DISTRICT DIRECTOR	17,111.10
CARROLL,PATRICIA L	01/03/21	03/31/21	FIELD REPRESENTATIVE	13,444.43
DANAHER,JOSEPH F	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT	13,944.43
GALFANO,REBECCA H	01/03/21	03/31/21	PRESS SECRETARY	11,733.33
JOYNER,ALEXANDER S	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,866.67
KRONZER,JAY M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	18,333.33
LOGAN,JOHN D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,777.77
MATHIS,CHRISTOPHER H	01/03/21	03/31/21	PART-TIME EMPLOYEE	4,888.90
NIENOW,SAMUEL	01/03/21	03/31/21	FIELD REPRESENTATIVE	14,666.67
PARKER,CLAUDETTE	01/03/21	03/31/21	SENIOR CASEWORKER	14,177.77
PROFERES,JERRICA M	01/03/21	03/31/21	DIR OF SCHEDULING & OPERATIONS	13,933.33
SCOTT, STEPHANIE L.	01/03/21	03/31/21	SENIOR CASEWORKER	14,666.67
SIAO,STEPHEN H	01/03/21	03/31/21	CHIEF OF STAFF	33,000.00
SKURK, KRYSTINA L.	01/03/21	03/31/21	PRESS ASSISTANT	9,777.77
THOMAS,SYDNEY N	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,333.33
TURTON,WILLIAM W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	10,511.10
WALKER,AMANDA F	01/03/21	03/31/21	SHARED EMPLOYEE	4,693.33
WATTS, WESTON D.	01/03/21	03/31/21	FIELD REPRESENTATIVE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	247,437.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
		TRAVEL						
02-03	AP	01381363	WATTS, WESTON D.	01/27/21	01/29/21	MEALS		18.59
02-03	AP	01381363	WATTS, WESTON D.	01/02/21	01/29/21	PRIVATE AUTO MILEAGE		128.35
02-04	AP	01381476	NIENOW, SAMUEL	01/14/21	01/27/21	PRIVATE AUTO MILEAGE		231.62
02-16	AP	01384141	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		236.80
02-16	AP	01384141	CITIBANK GOV CARD SERVICE	01/01/21	01/09/21	LODGING		949.04
02-16	AP	01384141	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		95.60
02-16	AP	01384141	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		109.00
02-16	AP	01384493	CARROLL, PATRICIA L.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		23.86
02-23	AP	01389606	ALLBROOKS, HUBERT S.	01/19/21	01/25/21	PRIVATE AUTO MILEAGE		148.24
03-08	AP	01393215	WATTS, WESTON D.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		35.73
03-10	AP	01394806	ALLBROOKS, HUBERT S.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		407.12
03-10	AP	01394834	NIENOW, SAMUEL	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		359.35
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	01/21/21	01/26/21	COMMERCIAL TRANSPORTATION		37.23
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		-1.50
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		127.20
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		390.40
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	02/21/21	02/26/21	LODGING		593.15
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	03/08/21	03/13/21	LODGING		-7.40
03-19	AP	01395667	GALFANO, REBECCA H.	02/08/21	02/09/21	PRIVATE AUTO MILEAGE		117.83
03-19	AP	01398447	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		15.07
03-22	AP	01400677	CARROLL, PATRICIA L.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		32.70
							TRAVEL TOTALS:	4,047.98
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374788	MILLAN ENTERPRISES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-03	AP	01381363	WATTS, WESTON D.	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		30.55
02-16	AP	01385429	MILLAN ENTERPRISES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-18	AP	01383501	ALIFF, TANNER B.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		39.60
02-19	AP	01386822	CITI PCARD-FREE CONFERENCE CALL GLOB	01/25/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		3.95
02-19	AP	01386822	CITI PCARD-THE UPS STORE 2405	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		46.95
02-19	AP	01386822	CITI PCARD-USPS PO 1050091422	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		20.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		911.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
03-03	AP	01392012	ALIFF, TANNER B.	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		5.94
03-10	AP	01395221	WILLIAMSON COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-10	AP	01395222	WILLIAMSON COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-16	AP	01396689	MILLAN ENTERPRISES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01398114	WILLIAMSON COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-19	AP	01398355	CITI PCARD-FREE CONFERENCE CALL GLOB	01/25/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		3.95
03-22	AP	01400664	CITI PCARD-COMCAST	01/28/21	02/27/21	UTILITIES		230.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		885.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,052.26
		PRINTING AND REPRODUCTION						
01-27	AP	01379794	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES						
01-16	AP	01375432	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375433	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-28	AP	01379797	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
02-16	AP	01386080	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386081	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01397340	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397341	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-18	AP	01398357	CITI PCARD-GRUBBS CARE PHARMACY	02/21/21	02/21/21	MISCELLANEOUS OTHER SERVICES		95.00
							OTHER SERVICES TOTALS:	17,696.00
		SUPPLIES AND MATERIALS						
01-11	AP	01352377	CISION US INC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		6,059.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		218.60
02-03	AP	01381389	CRYSTAL SPRINGS	01/29/21	01/29/21	WATER		6.54
02-04	AP	01381380	M LEE SMITH PUBLISHER - BLR	01/13/21	01/13/21	PUBLICATIONS/REFERENCE MAT'L		211.76
02-04	AP	01381476	NIENOW, SAMUEL	01/20/21	01/21/21	FOOD & BEVERAGE		24.75
02-04	AP	01381476	NIENOW, SAMUEL	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		17.36
02-04	AP	01381476	NIENOW, SAMUEL	01/15/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		64.00
02-16	AP	01384245	GALFANO, REBECCA H.	01/14/21	01/14/21	SOFTWARE LESS THAN $500		16.45
02-16	AP	01384493	CARROLL, PATRICIA L.	01/28/21	01/28/21	FOOD & BEVERAGE		25.00
02-19	AP	01386792	CITI PCARD-ADOBE 800-833-6687	12/29/20	12/28/21	SOFTWARE LESS THAN $500		179.88
02-19	AP	01386822	CITI PCARD-AMAZON.COM 0970T1ZS3 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		298.12
02-19	AP	01386822	CITI PCARD-AMZN Mktp US 2Q2GC1G63	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		77.89
02-19	AP	01386822	CITI PCARD-AMZN Mktp US 4G3XD5IU3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		73.34
02-19	AP	01386822	CITI PCARD-AMZN Mktp US GP3W96NF3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		52.34
02-19	AP	01386822	CITI PCARD-D J WALL-ST-JOURNAL	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
02-19	AP	01386822	CITI PCARD-FLAGS UNLIMITED, INC.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		70.43
02-19	AP	01386822	CITI PCARD-NYTimes NYTimes disc	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		44.00
03-08	AP	01393249	QUENCH USA LLC	03/01/21	03/31/21	WATER		55.00
03-10	AP	01394834	NIENOW, SAMUEL	02/02/21	02/02/21	FOOD & BEVERAGE		12.84
03-10	AP	01394834	NIENOW, SAMUEL	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		7.53
03-18	AP	01398357	CITI PCARD-AMZN Mktp US	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		-26.99
03-18	GL	FRM0105441		02/04/21	03/02/21	FRAMING (TRANSFER)		423.00
03-19	AP	01398355	CITI PCARD-ADOBE ACROPRO TRIAL	01/25/21	01/25/21	SOFTWARE LESS THAN $500		14.99
03-19	AP	01398355	CITI PCARD-AMZN Mktp US K274383D3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		40.99
03-19	AP	01398355	CITI PCARD-AMZN Mktp US Q063486W3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		28.20
03-19	AP	01398355	CITI PCARD-AMZN Mktp US QZ4UX0TH3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		74.50
03-19	AP	01398355	CITI PCARD-Amazon.com X79CZ3RG3	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		22.46
03-19	AP	01398355	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		46.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
03-19	AP	01398355	CITI PCARD-FPMFOREIGNPOLICYMAG	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		199.99
03-19	AP	01398355	CITI PCARD-GRAMMARLY CO2IKKHGR	02/22/21	02/21/22	SOFTWARE LESS THAN $500		139.95
03-19	AP	01398355	CITI PCARD-NYTimes NYTimes disc	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L		4.00
03-22	AP	01400677	CARROLL, PATRICIA L.	02/25/21	02/25/21	FOOD & BEVERAGE		25.00
03-25	AP	01395681	CRYSTAL SPRINGS	02/26/21	02/26/21	WATER		6.54
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-96.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		128.00
						SUPPLIES AND MATERIALS TOTALS:		8,521.22
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		252.55
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		1,904.00
01-31	GL	GLA0103978		01/01/21	01/31/21	EQUIPMENT PURCHASES		-1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		252.55
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		252.55
						EQUIPMENT TOTALS:		757.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,556.74
						OFFICE TOTALS:		295,556.74
2020 HON. MARK E. GREEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		23.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		9,489.61
						FRANKED MAIL TOTALS:		9,513.36
PERSONNEL COMPENSATION								
			ALIFF,TANNER B	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			ALLBROOKS, HUBERT S.	12/01/20	01/02/21	DISTRICT DIRECTOR		638.89
			BLAKELY,JOHN R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		155.56
			CARROLL,PATRICIA L	01/01/21	01/02/21	FIELD REPRESENTATIVE		305.56
			DANAHER,JOSEPH F	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		305.56
			GALFANO,REBECCA H	01/01/21	01/02/21	PRESS SECRETARY		266.67
			JOYNER,ALEXANDER S	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			KRONZER,JAY M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			LOGAN,JOHN D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			MATHIS,CHRISTOPHER H	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			NIENOW,SAMUEL	01/01/21	01/02/21	FIELD REPRESENTATIVE		333.33
			PARKER,CLAUDETTE	12/01/20	01/02/21	SENIOR CASEWORKER		6,006.80
			PROFERES,JERRICA M	01/01/21	01/02/21	DIR OF SCHEDULING & OPERATIONS		316.67
			SCOTT, PAYTON E.	01/01/21	01/02/21	PAID INTERN		100.00
			SCOTT, STEPHANIE L.	12/01/20	01/02/21	SENIOR CASEWORKER		3,448.89
			SIAO,STEPHEN H	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			SKURK, KRYSTINA L.	01/01/21	01/02/21	PRESS ASSISTANT		222.22
			THOMAS,SYDNEY N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67

			TURTON,WILLIAM W		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	238.89
			WALKER,AMANDA F		01/01/21	01/02/21	SHARED EMPLOYEE	106.67
			WATTS, WESTON D.		12/01/20	12/01/20	PART-TIME EMPLOYEE	511.25
			WATTS, WESTON D.		01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
							PERSONNEL COMPENSATION TOTALS:	15,645.29
		TRAVEL						
01-04	AP	01370129	NIENOW, SAMUEL		11/02/20	11/20/20	PRIVATE AUTO MILEAGE	233.45
01-06	AP	01372339	NIENOW, SAMUEL		12/03/20	12/03/20	PRIVATE AUTO MILEAGE	97.75
01-06	AP	01372351	CARROLL, PATRICIA L.		12/07/20	12/17/20	PRIVATE AUTO MILEAGE	101.48
01-06	AP	01372471	HON. MARK GREEN		11/02/20	11/30/20	PRIVATE AUTO MILEAGE	676.89
01-06	AP	01372471	HON. MARK GREEN		12/04/20	12/16/20	PRIVATE AUTO MILEAGE	771.72
01-08	AP	01372468	MATHIS, CHRISTOPHER H.		11/02/20	11/11/20	PRIVATE AUTO MILEAGE	34.88
01-08	AP	01372468	MATHIS, CHRISTOPHER H.		12/04/20	12/18/20	PRIVATE AUTO MILEAGE	305.20
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		01/01/20	01/09/20	COMMERCIAL TRANSPORTATION	285.96
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	363.60
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	114.10
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	171.10
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	370.10
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	359.10
02-16	AP	01384141	CITIBANK GOV CARD SERVICE		12/30/20	12/30/20	COMMERCIAL TRANSPORTATION	359.10
02-16	AP	01384141	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	117.10
02-16	AP	01384141	CITIBANK GOV CARD SERVICE		12/30/20	01/02/21	LODGING	333.75
02-16	AP	01384483	CITIBANK GOV CARD SERVICE		11/19/20	11/20/20	CAR RENTAL	446.48
03-12	AP	01395443	CITIBANK GOV CARD SERVICE		02/07/20	02/12/20	COMMERCIAL TRANSPORTATION	285.96
03-12	AP	01395443	CITIBANK GOV CARD SERVICE		05/07/20	05/07/20	COMMERCIAL TRANSPORTATION	-186.10
							TRAVEL TOTALS:	5,241.62
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370191	CITY OF CLARKSVILLE DEPT OF ELECTRICITY		12/01/20	01/18/21	UTILITIES	361.47
01-08	AP	01372468	MATHIS, CHRISTOPHER H.		12/05/20	12/05/20	POSTAGE / COURIER / BOX RENTAL	20.77
01-14	AP	01374265	CITI PCARD-COMCAST		11/28/20	12/27/20	UTILITIES	172.71
01-14	AP	01374265	CITI PCARD-FREE CONFERENCE CALL GLOB		12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	3.95
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	882.34
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
02-10	AP	01383463	CITY OF CLARKSVILLE DEPT OF ELECTRICITY		01/01/21	02/18/21	UTILITIES	383.91
02-19	AP	01386822	CITI PCARD-COMCAST		12/28/20	01/27/21	UTILITIES	214.18
03-08	AP	01393255	CITY OF CLARKSVILLE DEPT OF ELECTRICITY		01/01/21	03/18/21	UTILITIES	422.33
03-18	AP	01396396	CITI PCARD-VZWRLSS MY VZ VB P		11/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	939.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,038.17
		PRINTING AND REPRODUCTION						
01-04	AP	01370176	ACCURATE WORD LLC		12/23/20	12/23/20	PRINTING & REPRODUCTION	3,317.00
01-04	AP	01370179	ACCURATE WORD LLC		12/18/20	12/18/20	PRINTING & REPRODUCTION	957.00
01-08	AP	01372468	MATHIS, CHRISTOPHER H.		12/04/20	12/04/20	PRINTING & REPRODUCTION	4.37
01-11	AP	01372498	CAPITAL MAIL SERVICES LLC		12/21/20	12/21/20	PRINTING & REPRODUCTION	28,727.50
02-08	AP	01382540	DEX IMAGING INC		10/01/20	12/31/20	PRINTING & REPRODUCTION	250.48
							PRINTING AND REPRODUCTION TOTALS:	33,256.35
		SUPPLIES AND MATERIALS						
01-06	AP	01372339	NIENOW, SAMUEL		12/03/20	12/03/20	FOOD & BEVERAGE	7.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK E. GREEN—Con.								
01-06	AP	01372339	NIENOW, SAMUEL	12/17/20	12/17/20	FOOD & BEVERAGE		25.00
01-06	AP	01372339	NIENOW, SAMUEL	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		35.11
01-06	AP	01372351	CARROLL, PATRICIA L.	12/10/20	12/10/20	FOOD & BEVERAGE		25.00
01-06	AP	01372471	HON. MARK GREEN	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		219.00
01-08	AP	01372468	MATHIS, CHRISTOPHER H.	12/04/20	12/04/20	HABITATION EXPENSE		10.94
01-11	AP	01372490	CRYSTAL SPRINGS	01/01/21	01/01/21	WATER		6.54
01-14	AP	01374265	CITI PCARD-AMZN Mktp US	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		-137.96
01-14	AP	01374265	CITI PCARD-AMZN Mktp US NU8960H73	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		137.96
01-14	AP	01374265	CITI PCARD-Amazon.com	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		-117.76
01-14	AP	01374265	CITI PCARD-Amazon.com EE6F44A83	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		117.76
01-14	AP	01374265	CITI PCARD-D J WALL-ST-JOURNAL	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
01-14	AP	01374265	CITI PCARD-FS TechSmith	12/07/20	12/07/20	SOFTWARE LESS THAN $500		223.99
01-14	AP	01374265	CITI PCARD-HAUPPAUGE COMPUTER WOR	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		94.05
01-14	AP	01374265	CITI PCARD-HOO HOOTSUITE INC	12/05/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L		348.00
01-14	AP	01374265	CITI PCARD-NYTimes NYTimes disc	12/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		4.00
01-14	AP	01374265	CITI PCARD-SIMPLIFY COMPLIANCE LLC	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		209.00
01-14	AP	01374265	CITI PCARD-The Tennessean	12/26/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		59.00
01-14	AP	01374265	CITI PCARD-WALMART.COM AT	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		356.14
01-19	AP	01374406	CITI PCARD-AMAZON.COM 4B82V4V93 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		177.09
01-19	AP	01374406	CITI PCARD-AMAZON.COM KO6ED9H83 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		667.22
01-19	AP	01374406	CITI PCARD-AMAZON.COM OH3A254Q3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		239.96
01-19	AP	01374406	CITI PCARD-AMAZON.COM S65616O53 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		240.66
01-19	AP	01374406	CITI PCARD-AMAZON.COM XC3F48TP3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		69.99
01-19	AP	01374406	CITI PCARD-AMZN MKTP US SI7S882R3 AM	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		231.20
01-19	AP	01374406	CITI PCARD-AMZN Mktp US	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		-223.16
01-19	AP	01374406	CITI PCARD-AMZN Mktp US 4Y9RV43L3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		30.70
01-19	AP	01374406	CITI PCARD-AMZN Mktp US GY5UH6GZ3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		278.95
01-19	AP	01374406	CITI PCARD-AMZN Mktp US MU4D92RH3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		38.23
01-19	AP	01374406	CITI PCARD-AMZN Mktp US SA2PF1JP3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		84.50
01-19	AP	01374406	CITI PCARD-AMZN Mktp US UX9D27OD3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		6.99
01-19	AP	01374406	CITI PCARD-AMZN Mktp US X52SD9TV3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		89.63
01-19	AP	01374406	CITI PCARD-Amazon.com QV7DE6BI3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		118.06
01-19	AP	01374420	CITI PCARD-AMAZON.COM EE6UT5WJ3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		39.76
01-19	AP	01374420	CITI PCARD-AMAZON.COM P26X23A33 AMZN	12/11/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		37.53
01-19	AP	01374420	CITI PCARD-AMZN Mktp US 9S2EP4AU3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		22.00
01-19	AP	01374420	CITI PCARD-AMZN Mktp US HH5KB1BU3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		23.90
01-19	AP	01374420	CITI PCARD-AMZN Mktp US KD4AO3VG3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		225.93
01-19	AP	01374420	CITI PCARD-AMZN Mktp US PD9RG4P83	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		359.92
01-19	AP	01374434	CITI PCARD-AMZN Mktp US	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		-141.31
01-19	AP	01374434	CITI PCARD-AMZN Mktp US 013S59PE3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		83.38
01-19	AP	01374434	CITI PCARD-AMZN Mktp US 8D1W87S83	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		498.83
01-19	AP	01374434	CITI PCARD-AMZN Mktp US SL2V66EP3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		531.53
02-19	AP	01386792	CITI PCARD-AMAZON.COM 3E9XQ5XW3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		62.88

02-19	AP	01386792	CITI PCARD-AMAZON.COM 4U9K96W23 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		629.97
02-19	AP	01386792	CITI PCARD-AMAZON.COM 8B87G40C3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		230.46
02-19	AP	01386792	CITI PCARD-AMAZON.COM PO3FS9QP3 AMZN	12/11/20	12/11/20	FOOD & BEVERAGE		709.10
02-19	AP	01386792	CITI PCARD-AMZN Mktp US 3G69D8BZ3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		63.42
02-19	AP	01386792	CITI PCARD-AMZN Mktp US CC33L91E3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		439.98
02-19	AP	01386792	CITI PCARD-Amazon.com 8574H4FW3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		428.90
02-19	AP	01386792	CITI PCARD-Amazon.com OS3135R43	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		54.97
02-19	AP	01386792	CITI PCARD-Amazon.com VU30V2JA3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		13.71
02-19	AP	01386792	CITI PCARD-BESTBUYCOM806405555809	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		189.99
02-19	AP	01386792	CITI PCARD-NYTimes NYTimes disc	12/31/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		4.00
02-19	AP	01386802	CITI PCARD-AMAZON.COM S65TA28W3 AMZN	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		34.99
02-19	AP	01386802	CITI PCARD-AMZN MKTP US XJ5QH1PJ3 AM	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		65.97
02-19	AP	01386802	CITI PCARD-AMZN Mktp US 7D1EM0FH3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		88.70
02-19	AP	01386802	CITI PCARD-AMZN Mktp US 8R21W7UM3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		215.98
02-19	AP	01386802	CITI PCARD-AMZN Mktp US GF86X9CM3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		583.31
02-19	AP	01386802	CITI PCARD-Amazon.com HV89053D3	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		159.48
02-19	AP	01386822	CITI PCARD-AMZN Mktp US	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		-76.19
03-04	AP	01393277	CDW GOVERNMENT LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		169.56
03-18	AP	01398357	CITI PCARD-AMZN Mktp US 2T2OP6E22	10/19/20	10/19/20	FOOD & BEVERAGE		345.69
03-18	AP	01398357	CITI PCARD-AMZN Mktp US 2T2OP6E22	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		137.18
						SUPPLIES AND MATERIALS TOTALS:		9,953.86
		EQUIPMENT						
01-31	GL	GLA0103978		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,904.00
02-26	GL	AMR0104619		12/01/20	12/31/20	EQUIPMENT PURCHASES		-1,904.00
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,014.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,904.00
						EQUIPMENT TOTALS:		3,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,566.65
						OFFICE TOTALS:		81,566.65
2019	HON. MARK E. GREEN							
	OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS							
03-11	AP	01394957	CDW GOVERNMENT LLC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		383.30
						SUPPLIES AND MATERIALS TOTALS:		383.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383.30
						OFFICE TOTALS:		383.30
INTERN ALLOWANCES								
2021	HON. MARK E. GREEN							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,079.01	3,079.01
						INTERN ALLOWANCES TOTALS:	3,079.01	3,079.01
						OFFICE TOTALS:	3,079.01	3,079.01
	INTERN ALLOWANCES							
	PERSONNEL COMPENSATION							
	BRYANT, JOHN C.			01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,309.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MARK E. GREEN—Con.							
		LITTLE, ZACHARIAH T.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -		256.67
		MCCOY, VICTORIA A.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -		256.67
		ROBE, ALEITHIA J.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -		256.67
		SCOTT, PAYTON E.	01/03/21	01/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		3,079.01
					INTERN ALLOWANCES TOTALS:		3,079.01
					OFFICE TOTALS:		3,079.01
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARJORIE TAYLOR GREENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-69.85	-69.85
					PERSONNEL COMPENSATION	223,452.78	223,452.78
					TRAVEL	8,369.52	8,369.52
					RENT, COMMUNICATION, UTILITIES	21,263.27	21,263.27
					PRINTING AND REPRODUCTION	2,520.95	2,520.95
					OTHER SERVICES	11,278.25	11,278.25
					SUPPLIES AND MATERIALS	6,769.12	6,769.12
					EQUIPMENT	1,684.60	1,684.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,268.64	275,268.64
					OFFICE TOTALS:	275,268.64	275,268.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.00
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		2.20
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-52.05
					FRANKED MAIL TOTALS:		-69.85
PERSONNEL COMPENSATION							
		ABERNATHY, JOSHUA L.	01/03/21	03/31/21	STAFF ASSISTANT		7,211.10
		BARTLEY,TRACEY A	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		19,555.56
		BOYD, MAZZIE M.	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		11,488.90
		DYER, NICHOLAS L.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,444.44
		FERLAND,JOHN O	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		GIUDICESSI, RUSSELL J.	01/03/21	03/31/21	SECURITY DIRECTOR		12,955.56
		GREEN, MADISON E.	01/03/21	03/31/21	SCHEDULER		11,733.33
		HOUGH, BABS L.	01/06/21	03/31/21	LEGISLATIVE ASSISTANT		12,986.10
		JONES,VALERIE D	01/03/21	03/31/21	CASEWORKER		13,200.00
		KELLEY, JUSTIN S.	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,222.23
		LAJOIE, TAYLOR J.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
		LOUDERMILK,TRAVIS B	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		MOONEY,JACQUELYN B	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,222.23
		PARSONS, PATRICK H.	01/03/21	03/31/21	CHIEF OF STAFF		32,022.23

			THOMPSON, GAVIN C.	01/03/21	03/31/21	STAFF ASSISTANT		7,211.10
			ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		977.77
							PERSONNEL COMPENSATION TOTALS:	223,452.78
		TRAVEL						
02-02	AP	01381248	HON. MARJORIE T. GREENE	01/08/21	02/01/21	COMMERCIAL TRANSPORTATION		677.20
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/25/21	01/25/21	MEALS		105.30
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/04/21	01/15/21	PRIVATE AUTO MILEAGE		319.20
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/16/21	01/29/21	PRIVATE AUTO MILEAGE		274.96
02-05	AP	01382331	MOONEY, JACQUELYN B.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		87.36
02-08	AP	01382090	KELLEY, JUSTIN S.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		344.96
02-09	AP	01383090	HON. MARJORIE T. GREENE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		313.40
03-09	AP	01393896	PARSONS, PATRICK H.	01/31/21	02/21/21	COMMERCIAL TRANSPORTATION		1,226.40
03-09	AP	01393896	PARSONS, PATRICK H.	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		224.40
03-09	AP	01393896	PARSONS, PATRICK H.	02/01/21	02/06/21	LODGING		395.24
03-09	AP	01393896	PARSONS, PATRICK H.	02/10/21	02/12/21	LODGING		163.08
03-09	AP	01393896	PARSONS, PATRICK H.	02/21/21	03/01/21	LODGING		554.93
03-09	AP	01393896	PARSONS, PATRICK H.	01/20/21	02/12/21	TAXI/PARKING/TOLLS		60.00
03-09	AP	01393968	HON. MARJORIE T. GREENE	02/06/21	03/01/21	COMMERCIAL TRANSPORTATION		473.80
03-09	AP	01393968	HON. MARJORIE T. GREENE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION		254.40
03-09	AP	01393971	HON. MARJORIE T. GREENE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		224.40
03-11	AP	01394148	JONES, VALERIE D.	02/16/21	02/23/21	PRIVATE AUTO MILEAGE		46.48
03-12	AP	01395006	KELLEY, JUSTIN S.	02/09/21	02/28/21	PRIVATE AUTO MILEAGE		496.16
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/01/21	02/17/21	PRIVATE AUTO MILEAGE		371.28
03-15	AP	01394995	GIUDICESSI, RUSSELL J.	01/04/21	01/31/21	PRIVATE AUTO MILEAGE		617.49
03-15	AP	01394995	GIUDICESSI, RUSSELL J.	02/01/21	02/23/21	PRIVATE AUTO MILEAGE		760.28
03-26	AP	01402203	LAJOIE, TAYLOR J.	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION		378.80
							TRAVEL TOTALS:	8,369.52
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375607	BMT CIRCLE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-21	AP	01376494	COMCAST	01/03/21	01/20/21	UTILITIES		58.97
01-26	AP	01378648	THOMPSON, GAVIN C.	01/07/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		617.19
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,649.96
01-28	AP	01379310	COMCAST	01/21/21	02/20/21	UTILITIES		97.43
02-02	AP	01381127	SPECIALTY INVESTMENTS OF DALTON LLC	01/27/21	01/27/21	TEMPORARY SPACE RENTAL		450.00
02-03	AP	01381512	FERLAND, JOHN O.	01/28/21	01/28/21	TEMPORARY SPACE RENTAL		400.00
02-05	AP	01382470	DALTON UTILITIES	01/04/21	02/18/21	UTILITIES		662.45
02-09	AP	01383507	THOMPSON, GAVIN C.	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		23.84
02-16	AP	01386260	BMT CIRCLE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-18	AP	01387012	DALTON UTILITIES	01/03/21	01/05/21	UTILITIES		160.28
02-18	AP	01387017	DALTON UTILITIES	01/03/21	01/05/21	UTILITIES		13.53
02-18	AP	01387019	DALTON UTILITIES	01/03/21	01/05/21	UTILITIES		15.97
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		156.53
02-23	AP	01389857	DALTON UTILITIES	01/05/21	02/03/21	UTILITIES		211.34
02-23	AP	01389860	DALTON UTILITIES	01/05/21	02/03/21	UTILITIES		158.67
02-24	AP	01387124	ABERNATHY, JOSHUA L.	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		1,649.96
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		99.93
02-25	AP	01391079	VERIZON	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		653.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		997.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARJORIE TAYLOR GREENE—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		144.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.42
03-02	AP	01392273	COMCAST	02/21/21	03/20/21	UTILITIES		97.86
03-10	AP	01394168	THOMPSON, GAVIN C.	02/12/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		30.60
03-10	AP	01394175	FERLAND, JOHN O.	02/16/21	02/16/21	TEMPORARY SPACE RENTAL		450.00
03-10	AP	01394175	FERLAND, JOHN O.	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		26.35
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		11.88
03-15	AP	01394995	GIUDICESSI, RUSSELL J.	02/05/21	05/03/21	POSTAGE / COURIER / BOX RENTAL		160.00
03-16	AP	01397519	BMT CIRCLE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-18	AP	01398646	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		601.85
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,649.96
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		6.58
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		17.75
03-29	GL	MED0105330		02/24/21	02/24/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		294.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		144.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		251.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,263.27
		PRINTING AND REPRODUCTION						
01-19	AP	01374302	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION		344.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-01	AP	01380965	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		75.00
03-12	AP	01395616	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		726.35
03-12	AP	01395617	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION		151.00
03-12	AP	01395618	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		530.00
03-12	AP	01395636	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION		206.00
03-12	AP	01395639	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		271.00
03-29	GL	MED0105330		03/04/21	03/18/21	PHOTOGRAPHIC (TRANSFER)		197.60
						PRINTING AND REPRODUCTION TOTALS:		2,520.95
		OTHER SERVICES						
01-16	AP	01375075	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375076	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		98.93
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		8.82
02-16	AP	01385720	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385721	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		98.93
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		8.82
03-02	AP	01392180	TINA BRAY CUSTOM CLEANING	01/06/21	01/30/21	JANITORIAL AND MAINT SERV		400.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		98.93
03-16	AP	01396981	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00

03-16	AP	01396982	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-17	AP	01396581	TINA BRAY CUSTOM CLEANING	02/03/21	02/27/21	JANITORIAL AND MAINT SERV	400.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	8.82
						OTHER SERVICES TOTALS:	11,278.25
		SUPPLIES AND MATERIALS					
01-13	AP	01373787	BARTLEY,TRACEY A	01/04/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	216.62
01-29	AP	01380120	PARSONS, PATRICK H.	01/05/21	01/05/21	LEGISLATIVE PLNNG FOOD AND BEV	113.89
01-29	AP	01380120	PARSONS, PATRICK H.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	187.75
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,005.22
02-02	AP	01381187	QUENCH USA LLC	01/12/21	01/12/21	WATER	99.00
02-02	AP	01381187	QUENCH USA LLC	01/12/21	01/31/21	WATER	30.97
02-02	AP	01381187	QUENCH USA LLC	02/01/21	02/28/21	WATER	48.00
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/04/21	01/04/21	FOOD & BEVERAGE	31.70
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/04/21	01/04/21	LEGISLATIVE PLNNG FOOD AND BEV	86.34
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/08/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	397.91
02-05	AP	01382329	JONES, VALERIE D.	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	99.45
02-05	AP	01382331	MOONEY, JACQUELYN B.	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	48.14
02-08	AP	01382090	KELLEY, JUSTIN S.	01/04/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	257.70
02-09	AP	01383094	BARTLEY,TRACEY A	01/13/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	280.99
02-09	AP	01383375	LAJOIE, TAYLOR J.	02/07/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	19.06
02-17	AP	01384821	LAJOIE, TAYLOR J.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	19.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,090.69
03-08	AP	01393267	QUENCH USA LLC	03/01/21	03/31/21	WATER	48.00
03-09	AP	01393896	PARSONS, PATRICK H.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	1,589.95
03-11	AP	01394148	JONES, VALERIE D.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	125.22
03-12	AP	01395006	KELLEY, JUSTIN S.	02/24/21	02/24/21	FOOD & BEVERAGE	54.20
03-12	AP	01395006	KELLEY, JUSTIN S.	02/08/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	197.71
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/08/21	02/08/21	FOOD & BEVERAGE	36.31
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/12/21	02/12/21	HABITATION EXPENSE	123.04
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/05/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	367.35
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-154.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	414.92
						SUPPLIES AND MATERIALS TOTALS:	6,769.12
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	304.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	304.00
03-09	AP	01393896	PARSONS, PATRICK H.	02/20/21	02/20/21	OFFICE EQUIP PURCH LESS THAN $25,000	417.13
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/11/21	02/11/21	OFFICE EQUIP PURCH LESS THAN $25,000	355.47
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	1,684.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,268.64
						OFFICE TOTALS:	275,268.64

2021 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	231.59	231.59
PERSONNEL COMPENSATION	249,685.02	249,685.02
TRAVEL	3,409.51	3,409.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
						RENT, COMMUNICATION, UTILITIES	18,753.23	18,753.23
						OTHER SERVICES	13,370.00	13,370.00
						SUPPLIES AND MATERIALS	3,570.98	3,570.98
						EQUIPMENT	4,745.00	4,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,765.33	293,765.33
						OFFICE TOTALS:	293,765.33	293,765.33
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-17.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-59.45
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		179.29
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		188.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-59.60
						FRANKED MAIL TOTALS:		231.59
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,640.00
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,200.00
			BAIRD,KEVIN S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			BEBBER,JOHN L	01/03/21	03/31/21	DISTRICT DIRECTOR		21,266.67
			BEBOUT, TAMMIE S.	01/03/21	03/31/21	SENIOR CONGRESSIONAL REPRESENT		12,222.23
			BILLINGS,TAYLOR B	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
			CAWOOD,MARGARET H	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			CROSSWHITE, KACIE	01/03/21	03/31/21	DISTRICT SCHEDULER		9,288.90
			DUMLER,JACQUELINE A	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,244.43
			ERNST, NANCY E.	01/13/21	03/09/21	STAFF ASSISTANT		5,541.67
			ERNST, NANCY E.	03/10/21	03/31/21	EXECUTIVE ASSISTANT		2,333.33
			HALL,ANGIE M	01/03/21	03/31/21	COORDINATOR OF CONST SERVICES		12,711.10
			HAYDEN,MATTHEW A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			LOGAN, ANGEL N.	03/17/21	03/31/21	STAFF ASSISTANT		1,361.11
			MACE,EMILY A	01/03/21	03/31/21	SENIOR POLICY ADVISOR & COUNSE		19,066.67
			MCCOLLUM, KELLY L.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			MICHAEL,EMILY A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
			MUMPOWER,MICHAEL C	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,388.90
			OUIMETTE,JUSTIN S	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
			STAFFORD,BARBARA M	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		8,250.00
			TRUE,ABBEY K	01/03/21	03/08/21	EXECUTIVE ASSISTANT		6,416.68
			WALKER III,JOHN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
						PERSONNEL COMPENSATION TOTALS:		249,685.02
	TRAVEL							
01-22	AP	01378518	BEBOUT, TAMMIE S.	01/13/21	01/13/21	MEALS		7.54
01-22	AP	01378518	BEBOUT, TAMMIE S.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		92.50
01-25	AP	01378521	MUMPOWER, MICHAEL C.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		80.00

02-01	AP	01380708	HON. H. MORGAN GRIFFITH	01/07/21	01/28/21	PRIVATE AUTO MILEAGE	879.00
02-02	AP	01380562	MUMPOWER, MICHAEL C.	01/19/21	01/27/21	PRIVATE AUTO MILEAGE	275.00
02-02	AP	01380710	HON. H. MORGAN GRIFFITH	01/18/21	01/19/21	LODGING	88.24
02-02	AP	01380710	HON. H. MORGAN GRIFFITH	01/12/21	01/19/21	MEALS	27.09
02-26	AP	01390340	BEBBER, JOHN L.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE	171.00
02-26	AP	01390344	BEBOUT, TAMMIE S.	02/17/21	02/17/21	MEALS	12.95
02-26	AP	01390344	BEBOUT, TAMMIE S.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	89.00
03-04	AP	01391954	HON. H. MORGAN GRIFFITH	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	731.00
03-04	AP	01392468	HALL, ANGIE	02/24/21	02/24/21	PRIVATE AUTO MILEAGE	75.50
03-05	AP	01392479	MUMPOWER, MICHAEL C.	02/09/21	02/24/21	PRIVATE AUTO MILEAGE	463.50
03-06	AP	01392463	HALL, ANGIE	02/24/21	02/24/21	MEALS	4.57
03-12	AP	01395180	HALL, ANGIE	01/12/21	01/14/21	PRIVATE AUTO MILEAGE	55.50
03-31	AP	01402889	BEBOUT, TAMMIE S.	03/18/21	03/18/21	MEALS	5.97
03-31	AP	01402889	BEBOUT, TAMMIE S.	03/17/21	03/25/21	PRIVATE AUTO MILEAGE	154.00
03-31	AP	01402891	HALL, ANGIE	03/24/21	03/24/21	MEALS	9.65
03-31	AP	01402891	HALL, ANGIE	03/09/21	03/24/21	PRIVATE AUTO MILEAGE	187.50
						TRAVEL TOTALS:	3,409.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375185	CASCADE CAPITAL PARTNERS II LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-19	AP	01374467	SHENTEL COMMUNICATIONS LLC	01/07/21	02/06/21	UTILITIES	300.76
02-16	AP	01384179	APPALACHIAN POWER COMPANY	01/04/21	02/02/21	UTILITIES	544.92
02-16	AP	01385830	CASCADE CAPITAL PARTNERS II LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-17	AP	01383582	EFAX CORPORATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	59.98
02-17	AP	01384133	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.58
02-17	AP	01384136	SUNSET DIGITAL HOLDING LLC	02/01/21	02/28/21	UTILITIES	154.63
02-23	AP	01384540	SHENTEL COMMUNICATIONS LLC	02/07/21	03/06/21	UTILITIES	300.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	659.55
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
03-01	AP	01392111	ABINGDON LODGE NO 48 AF & AM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-01	AP	01392112	ABINGDON LODGE NO 48 AF & AM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-05	AP	01392457	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.58
03-11	AP	01394668	APPALACHIAN POWER COMPANY	02/02/21	03/03/21	UTILITIES	485.00
03-12	AP	01394671	WASHINGTON COUNTY SERVICE AUTHORITY	01/25/21	02/25/21	UTILITIES	34.66
03-12	AP	01395066	EFAX CORPORATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	59.98
03-12	AP	01395183	SUNSET DIGITAL HOLDING LLC	03/01/21	03/31/21	UTILITIES	550.99
03-16	AP	01397090	CASCADE CAPITAL PARTNERS II LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01398049	ABINGDON LODGE NO 48 AF & AM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-22	AP	01395955	SHENTEL COMMUNICATIONS LLC	03/07/21	04/06/21	UTILITIES	300.76
03-26	AP	01401786	CONSTITUENT TOWN HALL SERVICES	03/23/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	103.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	661.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,753.23
		OTHER SERVICES					
01-16	AP	01375516	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
01-16	AP	01375517	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-01	AP	01380554	RHONDA M REYNOLDS	01/07/21	01/25/21	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01386163	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386164	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-17	AP	01384131	REGINA L HUNT	01/06/21	01/27/21	JANITORIAL AND MAINT SERV		150.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390342	HALL, ANGIE	01/28/21	01/28/21	JANITORIAL AND MAINT SERV		25.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-05	AP	01392475	RHONDA M REYNOLDS	02/09/21	02/23/21	JANITORIAL AND MAINT SERV		150.00
03-08	AP	01392477	REGINA L HUNT	02/03/21	02/24/21	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01397423	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397424	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-31	AP	01402887	RHONDA M REYNOLDS	03/03/21	03/23/21	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	13,370.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372568	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/21	01/31/21	WATER		100.00
01-13	AP	01372569	KINGSPORT TIMES NEWS	01/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		260.00
01-21	AP	01374755	DICKENSON STAR	02/14/21	02/14/22	PUBLICATIONS/REFERENCE MAT'L		64.00
01-22	AP	01378520	SMYTH COUNTY NEWS & MESSENGER	02/20/21	02/20/22	PUBLICATIONS/REFERENCE MAT'L		112.95
01-25	AP	01378519	KWIK KAFE COMPANY INC	01/19/21	01/19/21	FOOD & BEVERAGE		33.00
01-25	AP	01378519	KWIK KAFE COMPANY INC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		2.30
01-25	AP	01378709	THE DECLARATION	02/06/21	02/06/22	PUBLICATIONS/REFERENCE MAT'L		53.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		112.17
02-01	AP	01380557	A-Z OFFICE RESOURCES INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		58.27
02-01	AP	01380560	A-Z OFFICE RESOURCES INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		129.07
02-12	AP	01382827	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		4.23
02-17	AP	01384124	COALFIELD PROGRESS	03/11/21	03/11/22	PUBLICATIONS/REFERENCE MAT'L		86.00
02-17	AP	01384126	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/21	02/28/21	WATER		100.00
02-17	AP	01384129	BLUEFIELD DAILY TELEGRAPH	03/05/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L		287.88
02-17	AP	01384130	A-Z OFFICE RESOURCES INC	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		23.59
02-24	AP	01390345	KWIK KAFE COMPANY INC	02/16/21	02/16/21	FOOD & BEVERAGE		33.00
02-24	AP	01390345	KWIK KAFE COMPANY INC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		2.30
02-26	AP	01390203	VIRGINIAN LEADER	03/08/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L		35.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-205.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		33.40
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		79.35
03-01	AP	01390205	THE SOUTHWEST TIMES	03/08/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L		160.00
03-04	AP	01392459	THE POST IN BIG STONE GAP	03/20/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L		64.00
03-04	AP	01392461	CARROLL NEWS	04/07/21	04/07/22	PUBLICATIONS/REFERENCE MAT'L		48.70
03-04	AP	01392462	A-Z OFFICE RESOURCES INC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		298.89

03-04	AP	01392815	MCCOLLUM, KELLY L.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	39.21
03-12	AP	01394674	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	61.66
03-12	AP	01394674	READYREFRESH BY NESTLE	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	7.98
03-12	AP	01395182	BRISTOL HERALD COURIER	04/08/21	04/08/22	PUBLICATIONS/REFERENCE MAT'L	669.55
03-15	AP	01395181	A-Z OFFICE RESOURCES INC	03/01/21	03/01/21	FOOD & BEVERAGE	13.49
03-15	AP	01395181	A-Z OFFICE RESOURCES INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	266.22
03-22	AP	01398533	KWIK KAFE COMPANY INC	03/16/21	03/16/21	FOOD & BEVERAGE	33.00
03-22	AP	01398533	KWIK KAFE COMPANY INC	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	2.30
03-22	AP	01398535	A-Z OFFICE RESOURCES INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	29.89
03-22	AP	01400597	MARTINSVILLE BULLETIN INC	03/17/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	263.95
03-25	AP	01401561	BAIRD, KEVIN S.	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	19.49
03-25	AP	01401561	BAIRD, KEVIN S.	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	19.49
03-25	AP	01401561	BAIRD, KEVIN S.	03/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	20.66
03-31	AP	01402885	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/21	03/31/21	WATER	100.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-153.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	240.00
						SUPPLIES AND MATERIALS TOTALS:	3,570.98
		EQUIPMENT					
01-06	AP	01371502	VSGI	02/16/21	02/15/22	WARRANTIES	966.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	625.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	625.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	4,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,765.33
						OFFICE TOTALS:	293,765.33

2020 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	154.65
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL	-12.80
						FRANKED MAIL TOTALS:	141.85
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	60.00
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	50.00
			BAIRD,KEVIN S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
			BEBBER,JOHN L	01/01/21	01/02/21	DISTRICT DIRECTOR	483.33
			BEBOUT, TAMMIE S.	01/01/21	01/02/21	SENIOR CONGRESSIONAL REPRESENT	277.78
			BILLINGS,TAYLOR B	01/01/21	01/02/21	STAFF ASSISTANT	188.89
			CAWOOD,MARGARET H	01/01/21	01/02/21	STAFF ASSISTANT	183.33
			CROSSWHITE, KACIE	01/01/21	01/02/21	DISTRICT SCHEDULER	211.11
			DUMLER,JACQUELINE A	01/01/21	01/02/21	CONSTITUENT SERVICES REP	255.56
			HALL,ANGIE M	01/01/21	01/02/21	COORDINATOR OF CONST SERVICES	288.89
			HAYDEN,MATTHEW A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			MACE,EMILY A	01/01/21	01/02/21	SENIOR POLICY ADVISOR & COUNSE	433.33
			MCCOLLUM, KELLY L.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MICHAEL,EMILY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	466.67
			MUMPOWER,MICHAEL C	01/01/21	01/02/21	FIELD REPRESENTATIVE	236.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. H. MORGAN GRIFFITH—Con.								
			STAFFORD,BARBARA M	01/01/21	01/02/21	CONSTITUENT REPRESENTATIVE		187.50
			TRUE,ABBEY K	12/01/20	01/02/21	EXECUTIVE ASSISTANT		486.11
			WALKER III,JOHN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
						PERSONNEL COMPENSATION TOTALS:		5,691.39
		TRAVEL						
01-12	AP	01372565	HALL, ANGIE	12/08/20	12/08/20	MEALS		11.58
01-19	AP	01374066	HON. H. MORGAN GRIFFITH	12/02/20	01/02/21	PRIVATE AUTO MILEAGE		1,080.00
02-02	AP	01380706	HON. H. MORGAN GRIFFITH	12/04/20	12/28/20	MEALS		60.71
						TRAVEL TOTALS:		1,152.29
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372567	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		447.13
01-13	AP	01373872	WASHINGTON COUNTY SERVICE AUTHORITY	11/23/20	12/28/20	UTILITIES		33.98
01-14	AP	01373791	EFAX CORPORATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		72.62
01-19	AP	01374146	APPALACHIAN POWER COMPANY	12/02/20	01/04/21	UTILITIES		566.17
01-19	AP	01374468	TOWN OF ABINGDON	09/22/20	10/26/20	UTILITIES		44.24
01-21	AP	01374757	SUNSET DIGITAL HOLDING LLC	01/01/21	01/31/21	UTILITIES		579.05
01-25	AP	01378412	TOWN OF ABINGDON	10/26/20	11/23/20	UTILITIES		48.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		659.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		185.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.10
02-18	AP	01383724	WASHINGTON COUNTY SERVICE AUTHORITY	12/28/20	01/25/21	UTILITIES		31.51
02-26	AP	01389648	TOWN OF ABINGDON	11/23/20	12/28/20	UTILITIES		44.24
03-31	AP	01402720	TOWN OF ABINGDON	12/28/20	01/25/21	UTILITIES		44.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,896.43
		OTHER SERVICES						
01-12	AP	01372564	RHONDA M REYNOLDS	12/04/20	12/28/20	JANITORIAL AND MAINT SERV		150.00
01-12	AP	01372566	REGINA L HUNT	12/02/20	12/30/20	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369315	KWIK KAFE COMPANY INC	12/22/20	12/22/20	FOOD & BEVERAGE		33.00
01-06	AP	01371501	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		34.96
01-06	AP	01371501	READYREFRESH BY NESTLE	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		3.95
01-07	AP	01371503	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-14	AP	01373441	THE VIRGINIA MOUNTAINEER	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		40.00
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-115.20
						SUPPLIES AND MATERIALS TOTALS:		6,496.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,678.67
						OFFICE TOTALS:		16,678.67
2021 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-3.72	-3.72

PERSONNEL COMPENSATION	280,675.57	280,675.57
TRAVEL	1,771.63	1,771.63
RENT, COMMUNICATION, UTILITIES	2,853.25	2,853.25
OTHER SERVICES	11,705.70	11,705.70
SUPPLIES AND MATERIALS	1,932.95	1,932.95
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,175.38	299,175.38
OFFICE TOTALS:	299,175.38	299,175.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	21.68
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	9.80
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-15.20
						FRANKED MAIL TOTALS:	-3.72

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	01/29/21	03/31/21	DIST STAFF ASSIST/INTAKE SPECI	6,500.00
BECERRA,ASTRID C	01/03/21	03/31/21	DISTRICT AIDE	17,111.10
CLERKIN, AMY C.	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
FALCON,LUIS D	01/03/21	03/31/21	DISTRICT AIDE	12,711.10
GARCIA, MARTHA	01/03/21	03/31/21	DISTRICT AIDE	15,700.01
HENRY-BRYANT, HEATHER	01/03/21	03/31/21	SHARED EMPLOYEE	6,277.78
MARTINEZ,CARLOS T	01/03/21	02/07/21	DISTRICT AIDE	3,305.55
MARTINEZ,CARLOS T	02/08/21	03/31/21	EXECUTIVE ASSISTANT	3,238.89
MEDINA, JOSEFINA M.	01/03/21	03/31/21	DISTRICT AIDE	21,766.67
MILLER, GLENN E.	01/03/21	03/31/21	SENIOR POLICY ADVISOR	2,933.33
MISHKIN,KELSEY H	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	33,733.33
MOLINA, SAYANNA D.	01/03/21	03/31/21	LEGISLATIVE AIDE	10,266.67
NOLAN,GEOFFREY T	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,577.77
REYES, RUBEN H.	01/03/21	03/31/21	DISTRICT DIRECTOR	26,888.90
SALAZAR-IBARRA,NORMA R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	26,888.90
SUMMERS, ALEXANDRA	01/03/21	03/31/21	DISTRICT AIDE	15,644.43
VILLA,CRISTINA M	01/03/21	02/05/21	SCHEDULER	1,008.34
VILLA,CRISTINA M	02/01/21	02/05/21	SCHEDULER (OTHER COMPENSATION)	458.33
ZEPEDA,MARILYN	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	15,155.57
			PERSONNEL COMPENSATION TOTALS:	280,675.57

TRAVEL

02-18	AP	01385313	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION	202.40
02-18	AP	01385313	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	202.40
02-18	AP	01385313	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	223.20
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	202.40
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/26/21	03/06/21	COMMERCIAL TRANSPORTATION	446.41
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS	56.47
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS	48.81
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	GASOLINE	15.09
03-17	AP	01396164	CITIBANK GOV CARD SERVICE	01/30/21	01/31/21	LODGING	160.67
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS	19.80
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	GASOLINE	22.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL M. GRIJALVA—Con.								
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		20.29
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		25.60
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	GASOLINE		64.15
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	GASOLINE		26.38
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	GASOLINE		35.50
							TRAVEL TOTALS:	1,771.63
		RENT, COMMUNICATION, UTILITIES						
02-04	AP	01381708	CITI PCARD-FEDEX 782691351878	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		21.37
02-04	AP	01381708	CITI PCARD-USPS PO 1050091422	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		8.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		523.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		71.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		5.36
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		5.38
03-05	AP	01393533	ARIZONA PUBLIC SERVICE COMPANY	02/03/21	03/03/21	UTILITIES		49.26
03-05	AP	01393534	ARIZONA PUBLIC SERVICE COMPANY	01/05/21	02/03/21	UTILITIES		60.05
03-08	AP	01393528	CITI PCARD-COX PHOENIX COMM SERV	01/28/21	02/27/21	UTILITIES		243.10
03-08	AP	01393528	CITI PCARD-SPECTRUM	01/11/21	02/10/21	UTILITIES		200.67
03-08	AP	01393528	CITI PCARD-USPS PO 1050091422	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		85.55
03-08	AP	01393528	CITI PCARD-USPS PO 1050091422	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		8.45
03-08	AP	01393528	CITI PCARD-VZWRLSS APOCC VISB	01/21/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE		584.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		520.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		71.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		10.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,853.25
		OTHER SERVICES						
01-16	AP	01374805	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374806	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-26	AP	01378337	CITI PCARD-PROGRESSIVE INS	12/25/20	01/25/21	INSURANCE		193.29
02-16	AP	01385446	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385447	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-18	AP	01385318	CITI PCARD-CENTRAL ALARM INC	01/01/21	01/31/21	SECURITY SERVICE		13.00
03-08	AP	01393528	CITI PCARD-OnStar	02/02/21	03/01/21	SECURITY SERVICE		24.99
03-08	AP	01393528	CITI PCARD-PROGRESSIVE INS	01/25/21	02/24/21	INSURANCE		231.85
03-08	AP	01393531	CITI PCARD-IN NEW IMAGE BUILDING SE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		453.75
03-08	AP	01393532	CITI PCARD-PROGRESSIVE INS	12/25/20	01/24/21	INSURANCE		215.82
03-16	AP	01396707	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396708	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-17	AP	01396163	CITI PCARD-CENTRAL ALARM INC	02/01/21	02/28/21	SECURITY SERVICE		13.00
							OTHER SERVICES TOTALS:	11,705.70

SUPPLIES AND MATERIALS

01-26	AP	01378337	CITI PCARD-HAGUE QUALITY WATER OF	12/07/20	01/06/21	WATER	63.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	19.00
02-04	AP	01381708	CITI PCARD-AMZN Mktp US 8221E25R3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	109.95
02-04	AP	01381708	CITI PCARD-AMZN Mktp US B25JW2KH3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	43.98
02-04	AP	01381708	CITI PCARD-AMZN Mktp US DY76Z6IA3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	21.99
02-04	AP	01381708	CITI PCARD-AMZN Mktp US U47RQ3AM3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	21.99
02-04	AP	01381708	CITI PCARD-AMZN Mktp US U532686G3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	33.99
02-04	AP	01381708	CITI PCARD-AMZN Mktp US XG5U36L93	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	21.99
02-04	AP	01381708	CITI PCARD-CULLIGAN TUCSON	01/01/21	01/31/21	WATER	15.10
02-04	AP	01381708	CITI PCARD-HAGUE QUALITY WATER OF	01/07/21	02/06/21	WATER	63.00
02-04	AP	01381708	CITI PCARD-READYREFRESH BY NESTLE	12/09/20	01/08/21	WATER	4.25
02-04	AP	01381708	CITI PCARD-SP THE ROOST STAND	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	154.85
02-18	AP	01385318	CITI PCARD-OFFICE DEPOT #5101	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	49.56
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	123.95
03-08	AP	01393528	CITI PCARD-Amazon.com 201PU4N03	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	5.99
03-08	AP	01393528	CITI PCARD-CULLIGAN TUCSON	02/01/21	02/28/21	WATER	15.10
03-08	AP	01393528	CITI PCARD-HAGUE QUALITY WATER OF	02/07/21	03/06/21	WATER	63.00
03-08	AP	01393528	CITI PCARD-READYREFRESH BY NESTLE	01/09/21	02/08/21	WATER	4.25
03-08	AP	01393531	CITI PCARD-AZ MVD WEB	01/01/21	01/02/23	AUTO EXPENSES	630.43
03-17	AP	01396163	CITI PCARD-OFFICE DEPOT #1080	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	249.57
03-17	AP	01396163	CITI PCARD-OFFICE DEPOT #5101	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	86.94
03-17	AP	01396163	CITI PCARD-OFFICE DEPOT #5101	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	168.21
03-17	AP	01396163	CITI PCARD-OFFICEMAX/DEPOT 6694	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	23.86
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
						SUPPLIES AND MATERIALS TOTALS:	1,932.95

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	80.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,175.38
						OFFICE TOTALS:	299,175.38

2020 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	21.00
						FRANKED MAIL TOTALS:	21.00

PERSONNEL COMPENSATION

BECERRA,ASTRID C	01/01/21	01/02/21	DISTRICT AIDE	388.89
CLERKIN, AMY C.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
FALCON,LUIS D	01/01/21	01/02/21	DISTRICT AIDE	288.89
GARCIA, MARTHA	01/01/21	01/02/21	DISTRICT AIDE	383.33
HENRY-BRYANT, HEATHER	01/01/21	01/02/21	SHARED EMPLOYEE	138.89
MARTINEZ,CARLOS T	01/01/21	01/02/21	DISTRICT AIDE	188.89
MEDINA, JOSEFINA M.	01/01/21	01/02/21	DISTRICT AIDE	483.33
MILLER, GLENN E.	01/01/21	01/02/21	SENIOR POLICY ADVISOR	66.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAUL M. GRIJALVA—Con.								
			MISHKIN,KELSEY H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		766.67
			MOLINA, SAYANNA D.	01/01/21	01/02/21	LEGISLATIVE AIDE		233.33
			NOLAN,GEOFFREY T	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		422.22
			REYES, RUBEN H.	01/01/21	01/02/21	DISTRICT DIRECTOR		611.11
			SALAZAR-IBARRA,NORMA R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		611.11
			SUMMERS, ALEXANDRA	01/01/21	01/02/21	DISTRICT AIDE		355.56
			VILLA,CRISTINA M	01/01/21	01/02/21	SCHEDULER		61.11
			ZEPEDA,MARILYN	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		344.44
							PERSONNEL COMPENSATION TOTALS:	6,310.55
		TRAVEL						
01-21	AP	01378309	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		59.79
01-21	AP	01378309	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	MEALS		87.55
01-21	AP	01378309	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	GASOLINE		21.17
01-25	AP	01378334	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	GASOLINE		35.18
01-29	AP	01380463	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		38.26
01-29	AP	01380463	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		75.22
02-05	AP	01382185	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		396.20
03-17	AP	01396168	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		40.96
							TRAVEL TOTALS:	754.33
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01364690	CITY OF TUCSON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-3,043.20
01-22	AP	01378333	ARIZONA PUBLIC SERVICE COMPANY	12/03/20	01/05/21	UTILITIES		79.75
01-26	AP	01378337	CITI PCARD-COX PHOENIX COMM SERV	11/28/20	12/27/20	UTILITIES		252.02
01-26	AP	01378337	CITI PCARD-SPECTRUM	11/11/20	12/10/20	UTILITIES		203.05
01-26	AP	01378337	CITI PCARD-USPS PO 1050091422	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		30.10
01-26	AP	01378337	CITI PCARD-USPS PO 1050091422	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		72.80
01-26	AP	01378337	CITI PCARD-USPS.COM CLICKNSHIP	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		23.75
01-26	AP	01378337	CITI PCARD-VZWRLSS APOCC VISB	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		754.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		515.24
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.06
01-28	AP	01380568	CENTURYLINK	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		135.08
02-01	AP	01380573	CENTURYLINK	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		136.30
02-01	AP	01380576	CENTURYLINK	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		312.95
02-01	AP	01380597	CENTURYLINK	11/28/20	01/06/21	UTILITIES		264.74
02-01	AP	01380603	CENTURYLINK	10/28/20	12/06/20	UTILITIES		263.52
02-01	AP	01380609	CENTURYLINK	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		231.05
02-01	AP	01380612	CENTURYLINK	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE		229.22
02-02	AP	01380357	CITI PCARD-USPS PO 1050091422	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		110.00
02-04	AP	01381708	CITI PCARD-COX PHOENIX COMM SERV	12/28/20	01/27/21	UTILITIES		252.02
02-04	AP	01381708	CITI PCARD-SPECTRUM	12/11/20	01/10/21	UTILITIES		203.05

02-04	AP	01381708	CITI PCARD-VZWRLSS APOCC VISB	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		1,550.91
02-12	GL	GLA0104361		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.96
03-08	AP	01393530	CITI PCARD-CENTURYLINK/SPEEDPAY	09/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		124.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.66
		OTHER SERVICES						
01-26	AP	01378337	CITI PCARD-IN NEW IMAGE BUILDING SE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		453.75
01-26	AP	01378337	CITI PCARD-OnStar	12/02/20	01/01/21	SECURITY SERVICE		24.99
01-26	AP	01378338	CITI PCARD-CENTRAL ALARM INC	12/01/20	12/31/20	SECURITY SERVICE		13.00
02-04	AP	01381708	CITI PCARD-IN NEW IMAGE BUILDING SE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		453.75
						OTHER SERVICES TOTALS:		945.49
		SUPPLIES AND MATERIALS						
01-26	AP	01378337	CITI PCARD-AMZN MKTP US D47NA9Y93 AM	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		85.96
01-26	AP	01378337	CITI PCARD-AMZN Mktp US WL6ER03S3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		8.49
01-26	AP	01378337	CITI PCARD-CULLIGAN TUCSON	12/01/20	12/31/20	WATER		15.10
01-26	AP	01378337	CITI PCARD-READYREFRESH BY NESTLE	11/09/20	12/08/20	WATER		4.25
01-26	AP	01378337	CITI PCARD-SMK SURVEYMONKEY.COM	12/10/20	12/09/21	SOFTWARE LESS THAN $500		407.04
01-26	AP	01378338	CITI PCARD-GAN AZ REP SUB	12/08/20	11/11/22	PUBLICATIONS/REFERENCE MAT'L		56.88
01-26	AP	01378338	CITI PCARD-GAN AZ REP SUB	12/12/20	01/11/22	PUBLICATIONS/REFERENCE MAT'L		472.00
01-26	AP	01378338	CITI PCARD-GAN DAILY STAR	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		456.54
01-26	AP	01378338	CITI PCARD-NYTIMES	12/12/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		530.50
01-26	AP	01378338	CITI PCARD-OFFICE DEPOT #5101	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		22.06
01-26	AP	01378338	CITI PCARD-OFFICE DEPOT #5910	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		19.07
02-02	AP	01380357	CITI PCARD-AMAZON.COM C46KT4OU3 AMZN	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		119.99
02-02	AP	01380357	CITI PCARD-AMZN Mktp US DW1PK71F3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		152.27
02-04	AP	01381708	CITI PCARD-AMZN Mktp US E548Z65W3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		171.07
02-04	AP	01381708	CITI PCARD-AMZN Mktp US K48QT3RM3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		63.98
02-04	AP	01381708	CITI PCARD-Amazon.com 5A1AN0LI3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		7.99
02-18	AP	01385320	CITI PCARD-IN REAL PURIFIED WATER L	09/01/20	12/31/20	WATER		21.68
02-26	AP	01391329	CDW GOVERNMENT LLC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		121.31
03-08	AP	01393531	CITI PCARD-OnStar	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		24.99
						SUPPLIES AND MATERIALS TOTALS:		2,761.17
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		866.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,659.54
						OFFICE TOTALS:		14,659.54

INTERN ALLOWANCES
2021 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,760.00		5,760.00
INTERN ALLOWANCES TOTALS:	5,760.00		5,760.00
OFFICE TOTALS:	5,760.00		5,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUIAR, BLANCA V.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,880.00
CRUZ, IMANI C.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,880.00
			PERSONNEL COMPENSATION TOTALS:	5,760.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2021 HON. RAUL M. GRIJALVA—Con.								
							INTERN ALLOWANCES TOTALS:	5,760.00
							OFFICE TOTALS:	5,760.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,860.18	1,860.18
						PERSONNEL COMPENSATION	221,591.31	221,591.31
						TRAVEL	4,526.46	4,526.46
						RENT, COMMUNICATION, UTILITIES	8,981.99	8,981.99
						PRINTING AND REPRODUCTION	96.00	96.00
						OTHER SERVICES	6,385.00	6,385.00
						SUPPLIES AND MATERIALS	3,707.35	3,707.35
						EQUIPMENT	832.54	832.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,980.83	247,980.83
						OFFICE TOTALS:	247,980.83	247,980.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-104.20
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		866.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-38.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		160.50
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		873.82
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		184.71
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-82.50
							FRANKED MAIL TOTALS:	1,860.18
PERSONNEL COMPENSATION								
			ACKER,JUANITA A	01/03/21	03/31/21	CASEWORKER		10,527.00
			AMATO,KYLE R	01/03/21	03/31/21	STAFF ASSISTANT/PRESS ASSISTAN		8,311.10
			BAKER,SAMANTHA A	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		15,644.43
			BRESCIA, DANIEL T.	01/06/21	03/31/21	PART-TIME EMPLOYEE		3,891.67
			COLE, SALLY A.	01/03/21	03/31/21	CONSTITUENT SERVICE MANAGER		16,866.67
			CROFT,RYAN J	01/06/21	03/31/21	LEGISLATIVE DIRECTOR		10,625.00
			DALLMAN,ALEX A	01/03/21	01/04/21	OUTREACH REPRESENTATIVE		253.05
			DALLMAN,ALEX A	01/04/21	01/30/21	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		885.69
			GRAWIEN,CHRISTOPHER R	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		20,533.33
			GUSE, PATRICIA M.	01/03/21	03/31/21	SHARED EMPLOYEE		4,840.00
			HERBERT, CHAD	01/03/21	03/31/21	SR CONSTITUENT SERVICES REP		16,622.23
			KONRATH,PATRICK	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
			NEBL,TONIA J	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,277.77
			OTT,ALAN J	01/03/21	03/31/21	DEPUTY COS & DIST DIR		21,168.90
			ROBSON,KAYLA N	01/03/21	03/31/21	SCHEDULER & OFFICE SUPPLY COOR		11,366.67

			SVOBODA,TIMOTHY M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
			TOROSSIAN,CONNOR A	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,422.23
			TOROSSIAN,CONNOR A	02/01/21	03/31/21	LEGISLATIVE AIDE		7,333.34
			VER VELDE,RACHEL A	01/03/21	03/31/21	CHIEF OF STAFF		35,200.00
							PERSONNEL COMPENSATION TOTALS:	221,591.31
		TRAVEL						
02-23	AP	01387162	COLE, SALLY A.	01/15/21	01/27/21	PRIVATE AUTO MILEAGE		91.00
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		416.20
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		142.19
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		209.20
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		209.20
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		416.20
02-23	AP	01389656	HERBERT, CHAD	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		27.20
02-23	AP	01389800	TOROSSIAN, CONNOR A.	01/07/21	01/12/21	PRIVATE AUTO MILEAGE		7.80
03-02	AP	01391603	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		575.20
03-03	AP	01387165	OTT, ALAN J.	01/07/21	01/25/21	PRIVATE AUTO MILEAGE		181.00
03-17	AP	01398371	HON GLENN GROTHMAN	01/29/21	01/30/21	LODGING		137.57
03-19	AP	01398306	OTT, ALAN J.	02/09/21	02/23/21	PRIVATE AUTO MILEAGE		210.00
03-19	AP	01398361	COLE, SALLY A.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		74.00
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		150.40
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		114.93
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		107.09
03-19	AP	01398369	HON GLENN GROTHMAN	01/02/21	01/30/21	PRIVATE AUTO MILEAGE		197.28
03-19	AP	01398369	HON GLENN GROTHMAN	01/02/21	01/30/21	TAXI/PARKING/TOLLS		214.00
							TRAVEL TOTALS:	4,526.46
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01383324	JSR HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		16.85
01-21	AP	01376233	UNITED PARCEL SERVICE	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		4.68
01-27	AP	01379941	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		2.44
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		31.23
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		38.58
01-27	AP	01379941	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		2.34
01-27	AP	01379957	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		10.68
02-16	AP	01386585	JSR HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		2.34
02-19	AP	01387029	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		40.14
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		7.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
03-16	AP	01397850	JSR HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-19	AP	01398365	CITI PCARD-SPECTRUM	01/19/21	02/18/21	UTILITIES		139.72
03-19	AP	01398365	CITI PCARD-VZWRLSS APOCC VISB	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		799.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN GROTHMAN—Con.								
03-30	AP	01398366	CITI PCARD-PROCOMM VOICE & DATA SOLU	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		15.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,981.99
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-29	AP	01402179	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		76.00
						PRINTING AND REPRODUCTION TOTALS:		96.00
		OTHER SERVICES						
01-16	AP	01375548	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386195	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397454	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,385.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370571	SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN $500		499.96
01-22	AP	01376287	CITI PCARD-PORT PUBLICATIONS	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		57.50
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-243.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		431.38
02-23	AP	01387160	ROBSON, KAYLA N.	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		33.63
02-23	AP	01389293	CITI PCARD-AMAZON.COM OX94S40Y3 AMZN	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		15.14
02-23	AP	01389293	CITI PCARD-NYTimes NYTimes	01/13/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-24	AP	01389281	CITI PCARD-PAYPAL OSH. HERALD	01/13/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		70.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		242.84
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-110.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		411.65
03-03	AP	01387165	OTT, ALAN J.	01/07/20	01/28/21	FOOD & BEVERAGE		37.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		44.62
03-19	AP	01398306	OTT, ALAN J.	02/09/21	02/12/21	FOOD & BEVERAGE		145.00
03-19	AP	01398365	CITI PCARD-4TE CULLIGAN WATER CONDIT	01/18/21	01/18/21	WATER		14.00
03-19	AP	01398365	CITI PCARD-BERLIN JOURNAL CO INC	01/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L		94.00
03-19	AP	01398365	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-19	AP	01398365	CITI PCARD-NYTimes NYTimes	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		15.00
03-30	AP	01398366	CITI PCARD-D J WALL-ST-JOURNAL	02/19/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L		625.08
03-30	AP	01401986	GANNETT WISCONSIN MEDIA	02/18/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L		637.24
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-176.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		757.34
						SUPPLIES AND MATERIALS TOTALS:		3,707.35

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0105439		02/16/21	02/28/21	MAINTENANCE / REPAIRS	77.54
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	832.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,980.83
						OFFICE TOTALS:	247,980.83

2020 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	141.28
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	36,475.45
						FRANKED MAIL TOTALS:	36,616.73

PERSONNEL COMPENSATION

			ACKER,JUANITA A	01/01/21	01/02/21	CASEWORKER	239.25
			AMATO,KYLE R	01/01/21	01/02/21	STAFF ASSISTANT/PRESS ASSISTAN	188.89
			BAKER,SAMANTHA A	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	355.56
			COLE, SALLY A.	01/01/21	01/02/21	CONSTITUENT SERVICE MANAGER	383.33
			DALLMAN,ALEX A	01/01/21	01/02/21	OUTREACH REPRESENTATIVE	253.06
			GRAWIEN,CHRISTOPHER R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	466.67
			GUSE, PATRICIA M.	01/01/21	01/02/21	SHARED EMPLOYEE	110.00
			HERBERT, CHAD	01/01/21	01/02/21	SR CONSTITUENT SERVICES REP	377.78
			KONRATH,PATRICK	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	316.67
			MCCANN,RYAN	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	-1,655.00
			NEBL,TONIA J	01/01/21	01/02/21	PART-TIME EMPLOYEE	97.22
			OTT,ALAN J	01/01/21	01/02/21	DEPUTY COS & DIST DIR	481.11
			ROBSON,KAYLA N	01/01/21	01/02/21	SCHEDULER & OFFICE SUPPLY COOR	258.33
			SVOBODA,TIMOTHY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			TOROSSIAN,CONNOR A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
			VER VELDE,RACHEL A	01/01/21	01/02/21	CHIEF OF STAFF	800.00
			VER VELDE,RACHEL A	11/01/20	11/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,491.67
						PERSONNEL COMPENSATION TOTALS:	5,770.09

TRAVEL

01-04	AP	01370565	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	200.60
01-04	AP	01370565	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	200.60
01-04	AP	01370565	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	200.60
01-04	AP	01370565	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	386.60
01-05	AP	01370371	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	309.60
01-05	AP	01370371	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	275.60
01-05	AP	01370371	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION	407.60
01-05	AP	01370371	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	-407.60
01-05	AP	01370524	TOROSSIAN, CONNOR A.	12/07/20	12/22/20	PRIVATE AUTO MILEAGE	79.00
01-28	AP	01376267	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	184.60
01-28	AP	01376267	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	325.10
01-28	AP	01376267	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	325.10
02-09	AP	01383398	OTT, ALAN J.	12/02/20	12/08/20	PRIVATE AUTO MILEAGE	130.00
02-23	AP	01385125	BAKER, SAMANTHA A.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE	51.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GLENN GROTHMAN—Con.								
02-23	AP	01385127	HON GLENN GROTHMAN	11/24/20	11/25/20	PRIVATE AUTO MILEAGE		33.93
02-23	AP	01389225	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		325.10
02-23	AP	01389225	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		309.60
03-29	AP	01389208	HON GLENN GROTHMAN	12/07/20	12/22/20	PRIVATE AUTO MILEAGE		99.72
03-29	AP	01389208	HON GLENN GROTHMAN	12/07/20	12/22/20	TAXI/PARKING/TOLLS		114.00
							TRAVEL TOTALS:	3,551.25
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01376269	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
01-22	AP	01376287	CITI PCARD-SPECTRUM	11/19/20	12/18/20	UTILITIES		139.72
01-22	AP	01376287	CITI PCARD-VZWRLSS APOCC VISB	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		769.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
02-11	AP	01384807	CITIBANK	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		-310.00
02-11	AP	01384807	CITIBANK	12/01/20	12/31/20	UTILITIES		310.00
02-23	AP	01389293	CITI PCARD-SPECTRUM	12/19/20	01/18/21	UTILITIES		139.72
02-24	AP	01389232	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/21	01/31/21	UTILITIES		310.00
02-24	AP	01389281	CITI PCARD-VZWRLSS APOCC VISB	11/12/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		866.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,718.12
		PRINTING AND REPRODUCTION						
01-04	AP	01370541	THE FRANKING GROUP	12/10/20	12/10/20	PRINTING & REPRODUCTION		2,294.00
01-25	AP	01370544	THE FRANKING GROUP	12/29/20	12/29/20	PRINTING & REPRODUCTION		29,499.48
01-25	AP	01378565	THE FRANKING GROUP ONLINE	12/23/20	01/02/21	ADVERTISEMENTS		5,000.00
							PRINTING AND REPRODUCTION TOTALS:	36,793.48
		SUPPLIES AND MATERIALS						
01-04	AP	01369578	CITI PCARD-AMZN Mktp US BT0W40IN3	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		14.76
01-04	AP	01369578	CITI PCARD-Amazon.com NJ57L7B23	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		104.68
01-04	AP	01369578	CITI PCARD-OFFICEMAX/DEPOT 6869	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE)		27.99
01-05	AP	01370546	WISPOLITICS.COM	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,355.65
01-05	AP	01370550	ADVOCACY DATA INC	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-05	AP	01371072	LEE ENTERPRISES INC	12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		419.00
01-22	AP	01376287	CITI PCARD-AMAZON.COM 037BF3MG3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		219.38
01-22	AP	01376287	CITI PCARD-AMZN Mktp US 1S5HE8BB3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		42.18
01-22	AP	01376287	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-22	AP	01376287	CITI PCARD-NYTimes NYTimes	12/16/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-22	AP	01376287	CITI PCARD-SQ ANNIE'S FOUNTAIN CITY	11/07/20	11/07/20	FOOD & BEVERAGE		281.89
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		952.38
02-09	AP	01383398	OTT, ALAN J.	12/03/20	12/04/20	FOOD & BEVERAGE		22.00
02-23	AP	01389293	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-26	AP	01391350	CDW GOVERNMENT LLC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		438.66
02-26	AP	01391350	CDW GOVERNMENT LLC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,315.98

03-02	AP	01391597	CITI PCARD-4TE CULLIGAN WATER CONDIT	12/21/20	12/21/20	WATER			32.00
03-29	AP	01401985	THE SOUNDER	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			54.00
						SUPPLIES AND MATERIALS TOTALS:			20,855.52
		EQUIPMENT							
01-28	AP	01380410	DELL USA LP	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000			6,595.70
02-26	AP	01391350	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000			9,233.52
						EQUIPMENT TOTALS:			15,829.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			122,134.41
						OFFICE TOTALS:			122,134.41

INTERN ALLOWANCES
2021 HON. GLENN GROTHMAN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRESCIA, DANIEL T.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM	250.00
DANKWORTH, OWEN W.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,250.00
MONROE, ANDREW P.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	4,900.00
			INTERN ALLOWANCES TOTALS:	4,900.00
			OFFICE TOTALS:	4,900.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103.71	103.71
PERSONNEL COMPENSATION	277,200.06	277,200.06
TRAVEL	3,078.14	3,078.14
RENT, COMMUNICATION, UTILITIES	18,517.71	18,517.71
PRINTING AND REPRODUCTION	1,585.00	1,585.00
OTHER SERVICES	6,375.00	6,375.00
SUPPLIES AND MATERIALS	3,792.07	3,792.07
EQUIPMENT	792.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,443.69	311,443.69
OFFICE TOTALS:	311,443.69	311,443.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-25.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			66.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			97.97
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-35.20
						FRANKED MAIL TOTALS:			103.71

PERSONNEL COMPENSATION

AMASON,KIMBERLY G	01/03/21	03/31/21	DEPUTY DIR OF CONSTITUENT SERV	12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
			BOUTWELL,DEBRA F	01/03/21	03/31/21	DIRECTOR OF SCHEDULING		15,888.90
			CROSS,HAROLD A	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			DIXON,CHAD K	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			DOMINY, JANET H.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		15,888.90
			DOWNS,JOEL J	01/03/21	03/31/21	CHIEF OF STAFF		39,722.23
			JOHNSON, SHARON C.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,277.77
			JORDAN,KYLE	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,844.44
			JOSEPH,ELIZABETH J	01/03/21	03/31/21	POLICY DIRECTOR		23,955.56
			LUNDY,LAURA E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			MILLER, MURRAY C.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			NICHOLS JR,JIMMIE D	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			PILLOW,ROBERT L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
			STEWART JR,BRADFORD M	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			WERT, RALPH L.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,866.67
			WHITE III,JOSEPH E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,688.90
			WHITE,FRANCES B	01/03/21	03/31/21	SPECIAL ASST FOR CONST SVCS		12,222.23
							PERSONNEL COMPENSATION TOTALS:	277,200.06
		TRAVEL						
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		320.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		476.40
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		476.40
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		223.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		223.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		223.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		19.01
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/13/21	01/15/21	CAR RENTAL		78.81
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	CAR RENTAL		35.50
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		21.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		19.41
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		21.65
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		24.00
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		223.20
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		348.20
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	01/26/21	01/29/21	CAR RENTAL		118.22
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	CAR RENTAL		35.50
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	CAR RENTAL		39.40
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	CAR RENTAL		35.50
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		19.41
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		32.71
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		18.82
03-16	AP	01395306	NICHOLS JR, JIMMIE D.	02/24/21	02/24/21	GASOLINE		25.00
03-18	AP	01395307	NICHOLS JR, JIMMIE D.	03/02/21	03/02/21	GASOLINE		20.00
							TRAVEL TOTALS:	3,078.14

RENT, COMMUNICATION, UTILITIES

01-16	AP	01374917	MISSISSIPPI STATE UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
01-16	AP	01374918	COOLEY CENTER MASTER TENANT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
01-16	AP	01374919	TERRAPIN SKIN CREEK LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-27	GL	MED0103890		01/04/21	01/04/21	HIR GRAPHICS (TRANSFER)	10.00
02-01	AP	01380773	AT&T CORP	01/08/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
02-16	AP	01385558	MISSISSIPPI STATE UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
02-16	AP	01385559	COOLEY CENTER MASTER TENANT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
02-16	AP	01385560	TERRAPIN SKIN CREEK LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-24	GL	MED0104537		01/19/21	01/19/21	HIR GRAPHICS (TRANSFER)	10.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	958.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	534.08
02-26	AP	01391260	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	23.78
02-26	AP	01391260	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	8.66
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	8.63
03-01	AP	01392113	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-01	AP	01392114	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-09	AP	01393748	AT&T CORP	02/08/21	02/08/21	UTILITIES	10.70
03-11	AP	01393742	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	6.07
03-16	AP	01393770	CITI PCARD-C SPIRE	02/08/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	424.07
03-16	AP	01393770	CITI PCARD-C SPIRE PHONE PAYMNT	01/12/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE	575.17
03-16	AP	01393770	CITI PCARD-GOOGLE YOUTUBE TV	02/01/21	02/28/21	UTILITIES	69.54
03-16	AP	01396820	MISSISSIPPI STATE UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
03-16	AP	01396821	COOLEY CENTER MASTER TENANT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
03-16	AP	01396822	TERRAPIN SKIN CREEK LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	01398050	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	93.36
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	48.91
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	29.57
03-25	AP	01402029	AT&T CORP	03/08/21	03/08/21	UTILITIES	10.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	484.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	534.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,517.71

PRINTING AND REPRODUCTION

02-23	GL	LAW0104493		02/04/21	02/04/21	REPRODUCTION OF FED/PUBLIC LAW	85.00
03-26	AP	01398553	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/01/21	ADVERTISEMENTS	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	1,585.00

OTHER SERVICES

01-16	AP	01375236	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-03	AP	01380775	RWW PROPERTIES LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	300.00
02-16	AP	01385883	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-09	AP	01393756	RWW PROPERTIES LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01397143	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,375.00

SUPPLIES AND MATERIALS

01-19	AP	01374030	CITI PCARD-CREATIVE CLOUD INDIV	12/08/20	12/07/21	SOFTWARE LESS THAN $500	381.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		252.00
02-17	AP	01383460	CITI PCARD-AMZN Mktp US 8557X8H63	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		33.99
02-17	AP	01383460	CITI PCARD-EXELL COMPANIES	01/01/21	01/31/21	WATER		14.00
02-17	AP	01383460	CITI PCARD-QR-Code-Generator.com	01/04/21	12/31/21	SOFTWARE LESS THAN $500		74.60
02-17	AP	01383460	CITI PCARD-WB MASON	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		199.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		672.83
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		139.51
03-16	AP	01393770	CITI PCARD-A COMPLETE FLAG SOURCE IN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		406.00
03-16	AP	01393770	CITI PCARD-AMAZON.COM JK4279UP3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		16.24
03-16	AP	01393770	CITI PCARD-AMZN Mktp US 9H8033PD3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		42.98
03-16	AP	01393770	CITI PCARD-EXELL COMPANIES	01/04/21	01/04/21	WATER		37.36
03-23	AP	01398544	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		1,500.00
03-30	AP	01402475	DIXON, CHAD K.	03/23/21	03/23/21	FOOD & BEVERAGE		130.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-106.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		101.37
							SUPPLIES AND MATERIALS TOTALS:	3,792.07
		EQUIPMENT						
02-17	AP	01383460	CITI PCARD-TIMESHEETS COM	01/03/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		792.00
							EQUIPMENT TOTALS:	792.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,443.69
							OFFICE TOTALS:	311,443.69
2020 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		42.46
02-28	GL	FLG0104708		12/01/20	12/31/20	FRANKED MAIL		-50.75
							FRANKED MAIL TOTALS:	-8.29
PERSONNEL COMPENSATION								
			AMASON,KIMBERLY G	01/01/21	01/02/21	DEPUTY DIR OF CONSTITUENT SERV		355.56
			BOUTWELL,DEBRA F	01/01/21	01/02/21	DIRECTOR OF SCHEDULING		416.67
			CROSS,HAROLD A	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			DIXON,CHAD K	01/01/21	01/02/21	FIELD REPRESENTATIVE		355.56
			DOMINY, JANET H.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		438.89
			DOWNS,JOEL J	01/01/21	01/02/21	CHIEF OF STAFF		950.00
			JOHNSON, SHARON C.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		680.56
			JORDAN,KYLE	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		472.22
			JOSEPH,ELIZABETH J	01/01/21	01/02/21	POLICY DIRECTOR		633.33
			LUNDY,LAURA E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			MILLER, MURRAY C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			NICHOLS JR,JIMMIE D	01/01/21	01/02/21	FIELD REPRESENTATIVE		355.56
			PILLOW,ROBERT L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		438.89

			STEWART JR,BRADFORD M		01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			WERT, RALPH L.		01/01/21	01/02/21	PART-TIME EMPLOYEE	133.33
			WHITE III,JOSEPH E		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	388.89
			WHITE,FRANCES B		01/01/21	01/02/21	SPECIAL ASST FOR CONST SVCS	333.33
							PERSONNEL COMPENSATION TOTALS:	7,230.57
		TRAVEL						
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	213.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	213.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	213.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	214.60
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	213.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	338.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	MEALS	6.77
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	MEALS	12.87
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/16/20	12/17/20	CAR RENTAL	39.40
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	TAXI/PARKING/TOLLS	18.41
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	TAXI/PARKING/TOLLS	21.12
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	TAXI/PARKING/TOLLS	18.49
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	TAXI/PARKING/TOLLS	21.77
01-27	AP	01378458	HON MICHAEL GUEST		01/02/21	01/02/21	TAXI/PARKING/TOLLS	19.00
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	214.60
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	294.60
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	MEALS	6.99
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	MEALS	10.87
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	TAXI/PARKING/TOLLS	20.52
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	TAXI/PARKING/TOLLS	21.28
							TRAVEL TOTALS:	2,131.79
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371865	AT&T CORP		12/08/20	12/08/20	UTILITIES	10.70
01-19	AP	01374030	CITI PCARD-C SPIRE CALL SERVICECTR		11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE	423.23
01-19	AP	01374030	CITI PCARD-C SPIRE CALL SERVICECTR		12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	427.51
01-19	AP	01374030	CITI PCARD-C SPIRE PHONE PAYMNT		10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	962.16
01-19	AP	01374030	CITI PCARD-GOOGLE YOUTUBE TV		12/01/20	12/31/20	UTILITIES	69.54
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	457.78
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	546.08
02-17	AP	01383460	CITI PCARD-C SPIRE PHONE PAYMNT		11/12/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE	962.16
03-08	GL	GLA0104860			12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	21.16
03-16	AP	01393770	CITI PCARD-C SPIRE PHONE PAYMNT		12/12/20	01/11/21	TELECOMSRV/EQ/TOLL CHARGE	915.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,936.25
		PRINTING AND REPRODUCTION						
02-17	AP	01383460	CITI PCARD-ACCURATE WORD LLC		12/31/20	12/31/20	PRINTING & REPRODUCTION	1,175.00
03-16	AP	01393770	CITI PCARD-ACCURATE WORD LLC		12/30/20	12/30/20	PRINTING & REPRODUCTION	650.60
							PRINTING AND REPRODUCTION TOTALS:	1,825.60
		OTHER SERVICES						
01-07	AP	01371884	RWW PROPERTIES LLC		12/01/20	12/31/20	JANITORIAL AND MAINT SERV	300.00
01-25	AP	01378457	TYCO INTEGRATED SECURITY LLC		12/21/20	12/21/20	SECURITY SERVICE	4,053.49
							OTHER SERVICES TOTALS:	4,353.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL GUEST—Con.								
SUPPLIES AND MATERIALS								
01-15	AP	01375933	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		597.00
01-15	AP	01375933	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,878.00
01-19	AP	01374030	CITI PCARD-AMZN MKTP US DP5BL7KQ3 AM	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		601.46
01-19	AP	01374030	CITI PCARD-AMZN Mktp US PD3T58RC3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		218.70
01-19	AP	01374030	CITI PCARD-AMZN Mktp US RV3MM7GM3	12/08/20	12/08/20	FOOD & BEVERAGE		203.42
01-19	AP	01374030	CITI PCARD-AMZN Mktp US RV3MM7GM3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		19.15
01-19	AP	01374030	CITI PCARD-AMZN Mktp US XC8LG9FZ3	12/02/20	12/02/20	FOOD & BEVERAGE		30.82
01-19	AP	01374030	CITI PCARD-AMZN Mktp US XC8LG9FZ3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		30.82
01-19	AP	01374030	CITI PCARD-AMZN Mktp US ZN5G72PH3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		36.45
01-19	AP	01374030	CITI PCARD-Amazon.com SO76P8UG3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		33.81
01-19	AP	01374030	CITI PCARD-Amazon.com TQ0QL2YN3	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		158.67
01-19	AP	01374030	CITI PCARD-Amazon.com TX0M75L73	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		119.67
01-19	AP	01374030	CITI PCARD-EXELL COMPANIES	11/09/20	12/31/20	WATER		59.17
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		286.83
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		315.00
02-17	AP	01383460	CITI PCARD-GOOGLE YouTube TV	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		69.54
02-17	AP	01383460	CITI PCARD-WB MASON	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		125.00
02-28	GL	FLG0104708		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-230.00
						SUPPLIES AND MATERIALS TOTALS:		4,553.51
EQUIPMENT								
01-28	AP	01380259	BSL GEM LASER EXPRESS LLC	01/05/21	01/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,565.00
01-28	AP	01380259	BSL GEM LASER EXPRESS LLC	01/05/21	01/05/21	WARRANTIES		179.00
03-03	AP	01392790	W B MASON COMPANY INC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,266.00
03-03	AP	01392790	W B MASON COMPANY INC	01/26/21	01/26/21	WARRANTIES		99.00
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,445.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		6,893.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,915.92
						OFFICE TOTALS:		31,915.92
2019 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-19	AP	01374030	CITI PCARD-ADOBE PR CREATIVE CLD	12/05/19	12/05/19	SOFTWARE LESS THAN $500		-6.96
						SUPPLIES AND MATERIALS TOTALS:		-6.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.96
						OFFICE TOTALS:		-6.96
INTERN ALLOWANCES								
2021 HON. MICHAEL GUEST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,133.33	3,133.33

						INTERN ALLOWANCES TOTALS:	3,133.33	3,133.33
						OFFICE TOTALS:	3,133.33	3,133.33
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		HERRIN, HANNAH K.		01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,800.00
		MCCONNELL, SHEM J.		01/22/21	01/30/21	PAID INTERN - HOUSE PROGRAM		333.33
						PERSONNEL COMPENSATION TOTALS:		3,133.33
						INTERN ALLOWANCES TOTALS:		3,133.33
						OFFICE TOTALS:		3,133.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-21.75	-21.75
						PERSONNEL COMPENSATION	236,965.56	236,965.56
						TRAVEL	1,950.57	1,950.57
						RENT, COMMUNICATION, UTILITIES	8,305.68	8,305.68
						PRINTING AND REPRODUCTION	229.09	229.09
						OTHER SERVICES	11,334.40	11,334.40
						SUPPLIES AND MATERIALS	436.28	436.28
						EQUIPMENT	2,604.88	2,604.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,804.71	261,804.71
						OFFICE TOTALS:	261,804.71	261,804.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-28.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-22.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		26.94
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		70.81
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-67.80
						FRANKED MAIL TOTALS:		-21.75
PERSONNEL COMPENSATION								
		AYERS,NICHOLAS A		01/03/21	03/31/21	LEGISLATIVE AIDE		10,755.57
		BEIL,JENNIFER E		01/03/21	03/31/21	OFFICE MANAGER		22,977.77
		BERGREN, ERIC		01/03/21	03/31/21	CHIEF OF STAFF		37,525.56
		BOWEN,SARA K		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,255.57
		BURKOT,GREGORY		01/03/21	03/31/21	FIELD REPRESENTATIVE		11,855.57
		CLINE,KAREN P		01/03/21	02/28/21	CONSTITUENT SERVICES ASSISTANT		6,686.10
		CLINE,KAREN P		03/01/21	03/31/21	CONSTITUENT SERVICES REP		3,458.33
		FLEMING,KATHERINE C		01/03/21	03/31/21	LEGISLATIVE AIDE		11,977.77
		FOUSHEE, KYLIE M.		01/03/21	03/31/21	FIELD REPRESENTATIVE		11,366.67
		HALTER,KIM		01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		13,200.00
		JOSE, JOHN PERPETOU B.		02/08/21	03/31/21	STAFF ASSISTANT		5,888.89
		LORD,MARK		01/03/21	03/31/21	DISTRICT DIRECTOR		22,220.00
		MILES,SUZANNE		01/03/21	02/28/21	FIELD REPRESENTATIVE		220.00
		MURPHY,ELAINA C		01/03/21	01/30/21	LEGISLATIVE AIDE		4,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRETT GUTHRIE—Con.								
			MURPHY,ELAINA C	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		9,000.00
			MURRAY, JESSICA R.	01/03/21	03/31/21	CONSTITUENT SERVICES ASSISTANT		7,944.43
			SMITH,BRIAN D	01/03/21	03/31/21	DIRECTOR OF ECONOMIC DEVELOPME		17,233.33
			TRAINOR,SOPHIE I	01/03/21	03/31/21	DEPUTY COS/LEG DIRECTOR		24,200.00
							PERSONNEL COMPENSATION TOTALS:	236,965.56
		TRAVEL						
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		565.38
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		390.40
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		193.99
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		11.20
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		399.20
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		390.40
							TRAVEL TOTALS:	1,950.57
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375591	THORNTON INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-16	AP	01375686	OWENSBORO-DAVIESS CO AIRPORT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
02-16	AP	01386243	THORNTON INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-16	AP	01386353	OWENSBORO-DAVIESS CO AIRPORT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
02-23	AP	01389979	ATMOS ENERGY	01/13/21	02/09/21	UTILITIES		78.04
02-24	AP	01389977	BOWLING GREEN MUNICIPAL UTILITIES	02/01/21	02/28/21	UTILITIES		466.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		647.04
03-01	AP	01392115	CITY OF RADCLIFF	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-01	AP	01392116	CITY OF RADCLIFF	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01397502	THORNTON INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-16	AP	01397613	OWENSBORO-DAVIESS CO AIRPORT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
03-16	AP	01398051	CITY OF RADCLIFF	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		667.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,305.68
		PRINTING AND REPRODUCTION						
02-23	AP	01389976	RJ YOUNG COMPANY INC	10/15/20	01/14/21	PRINTING & REPRODUCTION		5.73
02-23	AP	01389980	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		43.00
03-23	AP	01398522	PUBLIC PRINTER	01/07/21	01/07/21	PRINTING & REPRODUCTION		180.36
							PRINTING AND REPRODUCTION TOTALS:	229.09
		OTHER SERVICES						
01-16	AP	01375100	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375101	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01385745	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385746	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-24	AP	01389978	AAA SYSTEMS	01/01/21	12/31/21	SECURITY SERVICE		299.40

02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397006	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397007	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,334.40
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	39.00
02-24	AP	01389973	MESSENGER-INQUIRER	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	347.26
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	125.02
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-216.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	256.00
						SUPPLIES AND MATERIALS TOTALS:	436.28
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	318.80
02-23	AP	01389976	RJ YOUNG COMPANY INC	01/15/21	04/14/21	MAINTENANCE / REPAIRS	348.69
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	318.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	318.80
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,299.79
						EQUIPMENT TOTALS:	2,604.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,804.71
						OFFICE TOTALS:	261,804.71

2020 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	63.75
						FRANKED MAIL TOTALS:	63.75
		PERSONNEL COMPENSATION					
			AYERS,NICHOLAS A	01/01/21	01/02/21	LEGISLATIVE AIDE	244.44
			BEIL,JENNIFER E	01/01/21	01/02/21	OFFICE MANAGER	522.22
			BERGREN, ERIC	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			BOWEN,SARA K	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	369.44
			BURKOT,GREGORY	01/01/21	01/02/21	FIELD REPRESENTATIVE	269.44
			CLINE,KAREN P	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT	230.56
			FLEMING,KATHERINE C	01/01/21	01/02/21	LEGISLATIVE AIDE	272.22
			FOUSHEE, KYLIE M.	01/01/21	01/02/21	FIELD REPRESENTATIVE	258.33
			HALTER,KIM	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	300.00
			LORD,MARK	01/01/21	01/02/21	DISTRICT DIRECTOR	505.00
			MILES,SUZANNE	01/01/21	01/02/21	FIELD REPRESENTATIVE	220.00
			MURPHY,ELAINA C	01/01/21	01/02/21	LEGISLATIVE AIDE	300.00
			MURRAY, JESSICA R.	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT	180.56
			SMITH,BRIAN D	01/01/21	01/02/21	DIRECTOR OF ECONOMIC DEVELOPME	391.67
			TRAINOR,SOPHIE I	01/01/21	01/02/21	DEPUTY COS/LEG DIRECTOR	550.00
			WHITE, EMMA L.	12/01/20	01/02/21	STAFF ASSISTANT	1,520.67
						PERSONNEL COMPENSATION TOTALS:	7,100.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRETT GUTHRIE—Con.								
		TRAVEL						
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		114.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		359.10
							TRAVEL TOTALS:	2,627.80
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370931	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		563.58
01-05	AP	01370932	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		563.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		681.98
02-23	AP	01389965	TIME WARNER CABLE	12/17/20	12/16/21	UTILITIES		2,817.84
02-23	AP	01389967	BOWLING GREEN MUNICIPAL UTILITIES	11/13/20	12/15/20	UTILITIES		341.46
02-23	AP	01389970	BOWLING GREEN MUNICIPAL UTILITIES	01/01/21	01/31/21	UTILITIES		457.83
02-23	AP	01389971	ATMOS ENERGY	12/11/20	01/12/21	UTILITIES		78.10
02-23	AP	01389975	BOWLING GREEN MUNICIPAL UTILITIES	12/15/20	01/19/21	UTILITIES		137.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,783.20
		PRINTING AND REPRODUCTION						
02-22	AP	01389964	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		98.00
02-22	AP	01389966	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	141.00
		OTHER SERVICES						
01-04	AP	01369377	FIRESIDE21	07/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		2,100.00
01-08	AP	01370926	FIRESIDE21	12/23/20	12/23/20	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,450.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369379	JOBE PUBLISHING INC	12/26/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		40.95
01-04	AP	01369382	JOBE PUBLISHING INC	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		25.95
01-05	AP	01370921	WARREN COMMUNICATIONS NEWS INC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,095.00
01-05	AP	01370923	POLITICO LLC	01/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-06	AP	01370927	FIRESIDE21	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		44.85
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		304.00
							SUPPLIES AND MATERIALS TOTALS:	15,464.75
		EQUIPMENT						
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33

03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	2,848.78
						EQUIPMENT TOTALS:	4,433.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,064.27
						OFFICE TOTALS:	43,064.27

2021 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-23.65	-23.65
PERSONNEL COMPENSATION	291,108.35	291,108.35
TRAVEL	779.48	779.48
RENT, COMMUNICATION, UTILITIES	15,886.31	15,886.31
OTHER SERVICES	14,615.00	14,615.00
SUPPLIES AND MATERIALS	5,878.38	5,878.38
EQUIPMENT	4,941.33	4,941.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,185.20	333,185.20
OFFICE TOTALS:	333,185.20	333,185.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-13.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-31.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	29.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	5.50
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-13.90
						FRANKED MAIL TOTALS:	-23.65

PERSONNEL COMPENSATION

AGUILAR, JOSEPH A.	01/03/21	03/02/21	PRESS SECRETARY	8,333.34
AGUILAR, JOSEPH A.	03/01/21	03/02/21	PRESS SECRETARY (OTHER COMPENSATION)	694.44
CALLAGHAN,MOLLY J	01/03/21	01/30/21	FIELD REPRESENTATIVE	4,666.67
CALLAGHAN,MOLLY J	01/30/21	01/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,166.67
FORRESTER,SCOTT C	01/03/21	03/31/21	DISTRICT DIRECTOR	34,111.10
GERMAIN,NAOMIE E	01/03/21	03/03/21	DIRECTOR OF OPERATIONS	11,861.10
GERMAIN,NAOMIE E	03/01/21	03/03/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,916.67
GONZALEZ,SERGIO	01/03/21	03/31/21	SYSTEM ADMINISTRATOR	4,253.33
GOULD,GABRIELLE K	02/01/21	03/31/21	SHARED EMPLOYEE	5,000.00
GULLETT,MICHELLE A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	14,666.67
HARTSHORN, EMILY M.	01/19/21	03/31/21	SCHEDULER/OFFICE MANAGER	10,000.01
HULL,CYNTHIA	01/03/21	01/08/21	CONSTITUENT SERVICES REP	953.33
HULL,CYNTHIA	01/08/21	01/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,383.33
KAAI,KRYSTAL C	02/01/21	02/28/21	SHARED EMPLOYEE	1,000.00
MCKENNA,BRENDA G	01/03/21	03/31/21	FIELD REPRESENTATIVE	15,155.57
MOORE, SHANE	01/03/21	03/31/21	SHARED EMPLOYEE	4,900.00
MOORE,JON E	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR	19,699.45
OMS,ALEJANDRO O	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	17,111.10
PINON, MAYA M.	01/11/21	03/31/21	STAFF ASSISTANT	10,000.00
RAZO, ABDIEL D.	01/03/21	01/22/21	DEPUTY DIRECTOR OF OPERATIONS	2,888.89
RAZO, ABDIEL D.	01/22/21	01/30/21	DEPUTY DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	288.89
SALAZAR,FELICIA A	01/03/21	03/19/21	COMMUNICATIONS DIRECTOR	23,413.88
SALAZAR,FELICIA A	03/01/21	03/19/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,736.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBRA A. HAALAND—Con.								
			SANCHEZ,SOFIA M	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,600.00
			TODACHEENE,HEIDI J	01/03/21	03/31/21	LEGISLATIVE COUNSEL		19,555.57
			VAN DER HEIDE ESCOBAR,JENNIFER	01/03/21	01/19/21	CHIEF OF STAFF		8,211.95
			VAN DER HEIDE ESCOBAR,JENNIFER	01/19/21	01/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,313.61
			WERWA,ERIC	01/03/21	03/31/21	CHIEF OF STAFF		37,226.67
							PERSONNEL COMPENSATION TOTALS:	291,108.35
		TRAVEL						
02-17	AP	01383578	CITIBANK GOV CARD SERVICE	01/14/21	01/18/21	COMMERCIAL TRANSPORTATION		377.90
03-08	AP	01392744	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		186.70
03-08	AP	01392744	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	COMMERCIAL TRANSPORTATION		191.20
03-15	AP	01395356	HON. DEBRA HAALAND	03/09/21	03/09/21	TAXI/PARKING/TOLLS		23.68
							TRAVEL TOTALS:	779.48
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375630	COLLIERS INTERNATIONAL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		41.15
01-27	AP	01379957	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		7.22
02-16	AP	01386286	COLLIERS INTERNATIONAL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		641.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		460.64
02-26	AP	01391260	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		8.33
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		18.74
03-09	AP	01392658	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		621.06
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		14.58
03-16	AP	01397545	COLLIERS INTERNATIONAL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,920.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		6.26
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		6.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		682.53
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		809.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,886.31
		OTHER SERVICES						
01-16	AP	01375279	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-20	AP	01374117	RC TAYLOR GROUP	01/13/21	01/13/21	TRAINING		2,050.00
02-16	AP	01385927	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397187	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-18	AP	01396104	LEIDOS DIGITAL SOLUTIONS INC	03/11/21	03/11/21	TECHNOLOGY SERVICE CONTRACTS		6,700.00
03-23	AP	01396640	CITI PCARD-UNICOR	01/29/21	01/29/21	JANITORIAL AND MAINT SERV		45.00
03-23	AP	01396640	CITI PCARD-UNICOR	02/05/21	02/05/21	JANITORIAL AND MAINT SERV		45.00
							OTHER SERVICES TOTALS:	14,615.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372560	CITI PCARD-FLICKR.COM	12/07/20	12/07/21	SOFTWARE LESS THAN $500		63.06

01-21	AP	01374743	CITI PCARD-GOOGLE GOOGLE STORAGE	12/17/20	01/16/21	SOFTWARE LESS THAN $500		2.11
01-27	AP	01379187	VAN DER HEIDE ESCOBAR, JENNIFER	12/24/20	01/24/21	SOFTWARE LESS THAN $500		49.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		131.55
02-05	AP	01379374	CRITICAL MENTION	02/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-25	AP	01389443	CITI PCARD-AMAZON.COM HP2FE1XF3 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		214.77
02-25	AP	01389443	CITI PCARD-AMZN Mktp US AL73083T3	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		21.08
02-25	AP	01389443	CITI PCARD-BambooHR HRIS	12/29/20	01/28/21	SOFTWARE LESS THAN $500		156.04
02-25	AP	01389443	CITI PCARD-GOOGLE Google Storage	01/18/21	02/17/21	SOFTWARE LESS THAN $500		2.11
02-25	AP	01389443	CITI PCARD-NYTimes NYTimes disc	01/05/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		8.41
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-55.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		15.00
03-23	AP	01396640	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-23	AP	01396640	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-23	AP	01396640	CITI PCARD-AMZN Mktp US PB7PC5VQ3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		38.38
03-23	AP	01396640	CITI PCARD-BambooHR HRIS	01/29/21	02/27/21	SOFTWARE LESS THAN $500		156.04
03-23	AP	01396640	CITI PCARD-GOOGLE GOOGLE STORAGE	02/18/21	03/17/21	SOFTWARE LESS THAN $500		2.11
03-23	AP	01396640	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		8.41
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		80.36
						SUPPLIES AND MATERIALS TOTALS:		5,878.38
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		300.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		300.00
03-10	AP	01391495	HACKETT SECURITY INC	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,041.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		4,941.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,185.20
						OFFICE TOTALS:		333,185.20

2020 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		30.25
						FRANKED MAIL TOTALS:		30.25
		PERSONNEL COMPENSATION						
			AGUILAR, JOSEPH A.	01/01/21	01/02/21	PRESS SECRETARY		277.78
			CALLAGHAN,MOLLY J	01/01/21	01/02/21	FIELD REPRESENTATIVE		333.33
			FORRESTER,SCOTT C	01/01/21	01/02/21	DISTRICT DIRECTOR		888.89
			GERMAIN,NAOMIE E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		388.89
			GONZALEZ,SERGIO	01/01/21	01/02/21	SYSTEM ADMINISTRATOR		96.67
			GULLETT,MICHELLE A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		333.33
			HULL,CYNTHIA	01/01/21	01/02/21	CONSTITUENT SERVICES REP		317.78
			LEVIN, SAUL F.	01/01/21	01/02/21	SENIOR CLIMATE ADVISOR		966.11
			LEVIN, SAUL F.	01/01/21	01/02/21	SENIOR CLIMATE ADVISOR (OTHER COMPENSATION)		603.82
			MCKENNA,BRENDA G	01/01/21	01/02/21	FIELD REPRESENTATIVE		344.44
			MOORE, SHANE	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			MOORE,JON E	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		454.72
			OMS,ALEJANDRO O	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		388.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBRA A. HAALAND—Con.								
			RAZO, ABDIEL D.	01/01/21	01/02/21	DEPUTY DIRECTOR OF OPERATIONS		288.89
			SALAZAR,FELICIA A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		966.11
			SANCHEZ,SOFIA M	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		400.00
			SEELEY,GREGORY A	01/01/21	01/02/21	FIELD REPRESENTATIVE		255.56
			SEELEY,GREGORY A	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,555.56
			TODACHEENE,HEIDI J	01/01/21	01/02/21	LEGISLATIVE COUNSEL		444.44
			VAN DER HEIDE ESCOBAR,JENNIFER	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			WERWA,ERIC	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		837.33
							PERSONNEL COMPENSATION TOTALS:	12,208.65
		TRAVEL						
01-12	AP	01372571	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		-4.50
01-12	AP	01372571	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		182.60
01-12	AP	01372571	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		182.60
01-12	AP	01372571	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		178.10
01-20	AP	01373182	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	TAXI/PARKING/TOLLS		18.23
01-20	AP	01373182	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	TAXI/PARKING/TOLLS		15.00
02-17	AP	01383578	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	TAXI/PARKING/TOLLS		18.52
							TRAVEL TOTALS:	590.55
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372229	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		8.20
01-21	AP	01376233	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		6.55
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,797.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		671.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
01-27	AP	01379098	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		620.11
01-27	AP	01379147	CITI PCARD-DTV DIRECTV SERVICE	12/09/20	01/08/21	UTILITIES		63.05
02-16	AP	01382875	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		620.80
03-02	AR	AC-16637	DIRECTV	12/09/20	01/08/21	UTILITIES		-22.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,374.86
		OTHER SERVICES						
01-12	AP	01372560	CITI PCARD-UNICOR	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		45.00
01-12	AP	01372560	CITI PCARD-UNICOR	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		45.00
01-12	AP	01372560	CITI PCARD-UNICOR	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		45.00
							OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372561	CITI PCARD-BambooHR HRIS	11/29/20	12/28/20	SOFTWARE LESS THAN $500		118.89
01-21	AP	01374743	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-21	AP	01374743	CITI PCARD-AMZN Mktp US 5L7YV9EF3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		125.19
01-21	AP	01374743	CITI PCARD-Amazon.com ED56S9RW3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		51.56
01-21	AP	01374743	CITI PCARD-Amazon.com UU3507OG3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		23.98
01-21	AP	01374743	CITI PCARD-NYTimes NYTimes disc	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		8.41
02-04	AP	01380089	VAN DER HEIDE ESCOBAR, JENNIFER	11/24/20	12/24/20	SOFTWARE LESS THAN $500		49.95

02-25	AP	01389443	CITI PCARD-AMZN Mktp US 5W6NA3DH3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			82.95
02-25	AP	01389443	CITI PCARD-AMZN Mktp US 858GN40W3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			24.10
02-25	AP	01389443	CITI PCARD-AMZN Mktp US D86JM07T3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			66.36
02-25	AP	01389443	CITI PCARD-AMZN Mktp US NM1ZJ8VM3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			379.98
02-25	AP	01389443	CITI PCARD-AMZN Mktp US S55EY56N3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			46.90
02-25	AP	01389443	CITI PCARD-AMZN Mktp US SS30I84M3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			76.99
02-25	AP	01389443	CITI PCARD-AMZN Mktp US WS5BN0KK3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			202.44
								SUPPLIES AND MATERIALS TOTALS:	1,269.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,609.01
								OFFICE TOTALS:	19,609.01

2019 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-08	AP	01372753	CAPITOL MARKING PRODUCTS INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			83.00
01-08	AP	01372755	CAPITOL MARKING PRODUCTS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)			41.50
								SUPPLIES AND MATERIALS TOTALS:	124.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.50
								OFFICE TOTALS:	124.50

INTERN ALLOWANCES
2021 HON. DEBRA A. HAALAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,273.33	9,273.33
INTERN ALLOWANCES TOTALS:	9,273.33	9,273.33
OFFICE TOTALS:	9,273.33	9,273.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACKWATER, KOBY T.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,033.33
KING, JOHN C.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,466.67
MUSA, SUHA A.	01/27/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,773.33
			PERSONNEL COMPENSATION TOTALS:	9,273.33
			INTERN ALLOWANCES TOTALS:	9,273.33
			OFFICE TOTALS:	9,273.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JIM HAGEDORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114.18	114.18
PERSONNEL COMPENSATION	222,197.85	222,197.85
TRAVEL	3,583.56	3,583.56
RENT, COMMUNICATION, UTILITIES	12,297.58	12,297.58
PRINTING AND REPRODUCTION	1,005.00	1,005.00
OTHER SERVICES	10,641.99	10,641.99
SUPPLIES AND MATERIALS	1,295.21	1,295.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,135.37	251,135.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM HAGEDORN—Con.								
						OFFICE TOTALS:	251,135.37	251,135.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		96.95
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		76.13
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-58.90
						FRANKED MAIL TOTALS:		114.18
		PERSONNEL COMPENSATION						
			BREITBARTH,NEAL D	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		14,666.67
			CARR,MELISSA A	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			CONVERTINI,JULIA S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			EBERHART,AARON D	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,388.90
			LUEPKE, JENNIFER M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,733.33
			MANTOR,KARIN M	01/03/21	03/31/21	SCHEDULER		12,222.23
			MURPHY,JACOB A	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			PIRRON, KYLE E.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			SAMPLE, JOHN	01/03/21	03/31/21	PART-TIME EMPLOYEE		11,000.00
			SKRZYCKI, KRISTIN S.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			STECK JR,ARMIN J	01/03/21	03/31/21	VETERANS AFFAIRS OUTREACH		12,222.23
			STEVENSON,CAROL E	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,000.00
			TIDMORE,KIRBY N	01/03/21	03/31/21	LEGISLATIVE AIDE/STAFF ASST		8,555.56
			VANZANDT,JULIE M	01/03/21	03/31/21	CASEWORK COORDINATOR		12,222.23
			YANTIS,NOAH M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
			YOUNG, NATASHA A.	03/16/21	03/31/21	TEMPORARY EMPLOYEE		900.00
			ZINKLE,TAYLOR A	01/03/21	03/31/21	CASEWORKER		8,555.57
						PERSONNEL COMPENSATION TOTALS:		222,197.85
		TRAVEL						
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		870.80
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		435.40
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		227.40
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/26/21	01/29/21	COMMERCIAL TRANSPORTATION		340.80
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS		14.32
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/03/21	01/07/21	TAXI/PARKING/TOLLS		130.00
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		19.50
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	TAXI/PARKING/TOLLS		55.00
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		227.40
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		227.40
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		227.40
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	01/26/21	01/28/21	LODGING		212.88
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		12.19
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		7.74
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		21.58
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	TAXI/PARKING/TOLLS		104.00

03-11	AP	01395486	CITIBANK	01/12/21	01/12/21	MEALS	8.95
03-12	AP	01394676	BREITBARTH, NEAL D.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	440.80
						TRAVEL TOTALS:	3,583.56
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375731	MANKATO PLACE 1 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	01375732	DAN-TER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	5.38
02-05	AP	01382000	CITI PCARD-FAXBURNER 8882760932	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
02-16	AP	01386405	MANKATO PLACE 1 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01386406	DAN-TER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	187.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	331.78
03-08	AP	01393365	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES	131.97
03-16	AP	01397665	MANKATO PLACE 1 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01397666	DAN-TER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
03-26	AP	01402307	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	779.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	185.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	331.78
03-31	AP	01403160	CITI PCARD-FAXBURNER 8882760932	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
03-31	AP	01403160	CITI PCARD-SPECTRUM	03/01/21	03/31/21	UTILITIES	131.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,297.58
		PRINTING AND REPRODUCTION					
03-18	AP	01398177	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	417.00
03-18	AP	01398179	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	588.00
						PRINTING AND REPRODUCTION TOTALS:	1,005.00
		OTHER SERVICES					
01-16	AP	01375218	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375219	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-05	AP	01382000	CITI PCARD-ROHN INDUSTRIES, INC	01/05/21	01/05/21	JANITORIAL AND MAINT SERV	15.00
02-16	AP	01385865	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385866	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-05	AP	01392786	CITI PCARD-APPLE.COM/BILL	02/22/21	03/17/21	TECHNOLOGY SERVICE CONTRACTS	11.99
03-08	AP	01393365	CITI PCARD-ROHN INDUSTRIES, INC	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	15.00
03-16	AP	01397125	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397126	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-31	AP	01403160	CITI PCARD-ROHN INDUSTRIES, INC	03/02/21	03/02/21	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	10,641.99
		SUPPLIES AND MATERIALS					
01-07	AP	01370318	CITI PCARD-APPLE.COM/BILL	12/19/20	01/18/21	SOFTWARE LESS THAN $500	12.93
01-11	AP	01372363	CITI PCARD-ADOBE 800-833-6687	12/21/20	01/20/21	SOFTWARE LESS THAN $500	14.99
01-11	AP	01372363	CITI PCARD-APPLE.COM/BILL	12/22/20	01/17/21	SOFTWARE LESS THAN $500	11.99
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	24.00
02-05	AP	01381992	CITI PCARD-ADOBE 800-833-6687	01/21/21	02/20/21	SOFTWARE LESS THAN $500	14.99
02-05	AP	01381992	CITI PCARD-ADOBE ACROPRO SUBS	01/14/21	02/13/21	SOFTWARE LESS THAN $500	14.99
02-05	AP	01381992	CITI PCARD-APPLE.COM/BILL	01/22/21	02/18/21	SOFTWARE LESS THAN $500	11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM HAGEDORN—Con.								
02-05	AP	01381992	CITI PCARD-BESTBUYCOM806413478929	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		34.99
02-05	AP	01381992	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
02-05	AP	01381992	CITI PCARD-MICROSOFT STORE	01/03/21	01/03/21	SOFTWARE LESS THAN $500		0.99
02-05	AP	01382000	CITI PCARD-APPLE.COM/BILL	12/28/20	01/27/21	SOFTWARE LESS THAN $500		12.93
02-05	AP	01382000	CITI PCARD-APPLE.COM/BILL	01/20/21	02/19/21	SOFTWARE LESS THAN $500		12.93
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	PUBLICATIONS/REFERENCE MAT'L		8.95
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		137.77
03-05	AP	01392786	CITI PCARD-ADOBE 800-833-6687	02/21/21	03/20/21	SOFTWARE LESS THAN $500		14.99
03-05	AP	01392786	CITI PCARD-ADOBE ACROPRO SUBS	02/14/21	03/13/21	SOFTWARE LESS THAN $500		14.99
03-05	AP	01392786	CITI PCARD-ALBERT LEA NEWSPAPER	02/22/21	02/21/22	PUBLICATIONS/REFERENCE MAT'L		72.00
03-05	AP	01392786	CITI PCARD-APG MEDIA SO MINN	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		218.00
03-05	AP	01392786	CITI PCARD-AUSTIN DAILY HERALD	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		6.00
03-05	AP	01392786	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-05	AP	01392786	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	02/22/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L		26.00
03-05	AP	01392786	CITI PCARD-MAPLE RIVER MESSENGER	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		5.00
03-05	AP	01392786	CITI PCARD-WATER - COFFEE DELIVERY	02/04/21	02/04/21	WATER		16.14
03-08	AP	01393365	CITI PCARD-APPLE.COM/BILL	01/28/21	02/27/21	SOFTWARE LESS THAN $500		12.93
03-08	AP	01393365	CITI PCARD-APPLE.COM/BILL	02/19/21	03/18/21	SOFTWARE LESS THAN $500		12.93
03-11	AP	01395486	CITIBANK	01/12/21	01/12/21	PUBLICATIONS/REFERENCE MAT'L		-8.95
03-12	AP	01394676	BREITBARTH, NEAL D.	02/01/21	02/25/21	FOOD & BEVERAGE		28.88
03-31	AP	01403144	CITI PCARD-ADOBE 800-833-6687	03/21/21	04/20/21	SOFTWARE LESS THAN $500		14.99
03-31	AP	01403144	CITI PCARD-ADOBE ACROPRO SUBS	03/14/21	04/13/21	SOFTWARE LESS THAN $500		14.99
03-31	AP	01403144	CITI PCARD-APPLE.COM/BILL	03/18/21	04/18/21	SOFTWARE LESS THAN $500		11.99
03-31	AP	01403144	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-31	AP	01403144	CITI PCARD-MAPLE RIVER MESSENGER	03/22/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L		5.00
03-31	AP	01403144	CITI PCARD-WATER - COFFEE DELIVERY	02/25/21	02/25/21	WATER		42.14
03-31	AP	01403160	CITI PCARD-APPLE.COM/BILL	02/28/21	03/28/21	SOFTWARE LESS THAN $500		12.93
03-31	AP	01403160	CITI PCARD-APPLE.COM/BILL	03/19/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L		12.93
03-31	AP	01403160	CITI PCARD-Amazon.com C239S7JK3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		129.74
03-31	AP	01403160	CITI PCARD-BESTBUYCOM806429519338	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		12.98
03-31	AP	01403160	CITI PCARD-RIVER BEND BUSINESS PROD	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		19.69
03-31	AP	01403160	CITI PCARD-WALMART.COM AT	03/05/21	03/05/21	WATER		12.45
03-31	AP	01403160	CITI PCARD-WALMART.COM AT	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		6.44
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-124.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		272.62
						SUPPLIES AND MATERIALS TOTALS:		1,295.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,135.37
						OFFICE TOTALS:		251,135.37
2020 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		85.24
						FRANKED MAIL TOTALS:		85.24

PERSONNEL COMPENSATION

			BREITBARTH,NEAL D	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	333.33
			CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			CONVERTINI,JULIA S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			EBERHART,AARON D	01/01/21	01/02/21	PART-TIME EMPLOYEE	194.44
			LUEPKE, JENNIFER M.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	266.67
			MANTOR,KARIN M	01/01/21	01/02/21	SCHEDULER	277.78
			MURPHY,JACOB A	01/01/21	01/02/21	PRESS SECRETARY	277.78
			SAMPLE, JOHN	01/01/21	01/02/21	PART-TIME EMPLOYEE	250.00
			SKRZYCKI, KRISTIN S.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			STECK JR,ARMIN J	01/01/21	01/02/21	VETERANS AFFAIRS OUTREACH	277.78
			STEVENSON,CAROL E	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	500.00
			TIDMORE,KIRBY N	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			VANZANDT,JULIE M	01/01/21	01/02/21	CASEWORK COORDINATOR	277.78
			ZINKLE,TAYLOR A	01/01/21	01/02/21	CASEWORKER	194.44
						PERSONNEL COMPENSATION TOTALS:	4,371.66

TRAVEL

01-07	AP	01371628	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	223.10
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	223.10
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	223.10
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	223.10
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS	18.70
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS	12.85
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS	14.46
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS	21.95
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	11/30/20	12/11/20	TAXI/PARKING/TOLLS	295.00
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS	19.20
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/18/20	12/24/20	TAXI/PARKING/TOLLS	286.00
01-11	AP	01373312	EBERHART, AARON D.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	40.50
01-11	AP	01373321	EBERHART, AARON D.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	47.70
01-12	AP	01373320	EBERHART, AARON D.	10/07/20	10/23/20	PRIVATE AUTO MILEAGE	221.40
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	866.50
						TRAVEL TOTALS:	2,736.66

RENT, COMMUNICATION, UTILITIES

01-07	AP	01370318	CITI PCARD-FAXBURNER 8882760932	12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
01-07	AP	01370318	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES	131.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	190.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.78
02-02	AP	01381148	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	747.99
02-05	AP	01382000	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES	131.97
02-12	AP	01384400	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	745.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,403.52

PRINTING AND REPRODUCTION

03-25	AP	01402088	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION	129.90
03-26	AP	01402085	ACCURATE WORD LLC	09/30/20	09/30/20	PRINTING & REPRODUCTION	114.95
						PRINTING AND REPRODUCTION TOTALS:	244.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM HAGEDORN—Con.								
OTHER SERVICES								
01-07	AP	01370318	CITI PCARD-ROHN INDUSTRIES, INC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		15.00
						OTHER SERVICES TOTALS:		15.00
SUPPLIES AND MATERIALS								
01-07	AP	01370318	CITI PCARD-APPLE.COM/BILL	11/28/20	12/27/20	SOFTWARE LESS THAN $500		12.93
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		10.17
01-07	AP	01372115	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	01372363	CITI PCARD-ADOBE ACROPRO SUBS	12/03/20	01/02/21	SOFTWARE LESS THAN $500		14.99
01-11	AP	01372363	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
01-11	AP	01373312	EBERHART, AARON D.	11/20/20	11/20/20	FOOD & BEVERAGE		25.00
01-14	AP	01373506	EBERHART, AARON D.	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		79.94
03-16	AP	01395546	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
						SUPPLIES AND MATERIALS TOTALS:		19,504.02
EQUIPMENT								
02-05	AP	01382531	CDW GOVERNMENT LLC	11/18/20	11/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		763.75
						EQUIPMENT TOTALS:		763.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,124.70
						OFFICE TOTALS:		30,124.70
INTERN ALLOWANCES								
2021 HON. JIM HAGEDORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,500.00	5,500.00
						INTERN ALLOWANCES TOTALS:	5,500.00	5,500.00
						OFFICE TOTALS:	5,500.00	5,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PETERSON, LOGAN C.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			YOUNG, NATASHA A.	01/01/21	03/15/21	DISTRICT OFFICE PAID INTERN -		4,500.00
						PERSONNEL COMPENSATION TOTALS:		5,500.00
						INTERN ALLOWANCES TOTALS:		5,500.00
						OFFICE TOTALS:		5,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KWANZA HALL								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ARMSTRONG, RODERICK L.	01/01/21	01/02/21	SENIOR ADVISOR		466.67
			ARMSTRONG, RODERICK L.	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		7,000.00
			BENTON, ANTHONY D.	01/01/21	01/02/21	COMMUNITY LIAISON		200.00
			BENTON, ANTHONY D.	01/01/21	01/02/21	COMMUNITY LIAISON (OTHER COMPENSATION)		250.00
			BROWN, RICKY R.	01/01/21	01/02/21	JUSTICE REFORM COORDINATOR		333.33

			BROWN, RICKY R.	01/01/21	01/02/21	JUSTICE REFORM COORDINATOR (OTHER COMPENSATION)		250.00
			BYROM, JAMEKA	01/01/21	01/02/21	MARKETING COORDINATOR		266.67
			CHAND,ROBIN K	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		875.00
			CHAND,ROBIN K	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		500.00
			FEENEY,WILLIAM P	01/01/21	01/02/21	LEGISLATIVE DEPUTY		361.11
			FEENEY,WILLIAM P	01/01/21	01/02/21	LEGISLATIVE DEPUTY (OTHER COMPENSATION)		250.00
			HOOKER, BRIAN C.	01/01/21	01/02/21	CHIEF OF STAFF		266.67
			HOOKER, BRIAN C.	12/30/20	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,250.00
			MUHAMMAD, YUSUF A.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		266.67
			MUHAMMAD, YUSUF A.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		750.00
			O'NEIL,RACHELLE	01/01/21	01/02/21	TRANSITION ADVISOR		405.56
			O'NEIL,RACHELLE	01/01/21	01/02/21	TRANSITION ADVISOR (OTHER COMPENSATION)		1,750.00
			OTOOLE, DANIEL M.	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		66.67
			OTOOLE, DANIEL M.	12/30/20	01/02/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
			PATTON, CYNTHIA A.	01/01/21	01/02/21	SHARED EMPLOYEE		121.11
			POTTS, JO A.	01/01/21	01/02/21	DISTRICT ADVISOR		266.67
			POTTS, JO A.	01/01/21	01/02/21	DISTRICT ADVISOR (OTHER COMPENSATION)		750.00
			TAYLOR, AMARIS C.	01/01/21	01/02/21	DISTRICT ADVISOR		266.67
			TAYLOR, AMARIS C.	01/01/21	01/02/21	DISTRICT ADVISOR (OTHER COMPENSATION)		250.00
			TORRES, ANNE M.	01/01/21	01/02/21	MEDIA SCHEDULER		555.56
			WAITES, KEISHA L.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		361.11
			WAITES, KEISHA L.	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
			WASHINGTON,DAVID	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER		322.22
			WASHINGTON,DAVID	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		250.00
							PERSONNEL COMPENSATION TOTALS:	25,151.69
		TRAVEL						
01-05	AP	01370326	HON KWANZA HALL	12/02/20	12/16/20	COMMERCIAL TRANSPORTATION		820.50
01-05	AP	01370332	ARMSTRONG, RODERICK L.	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION		148.10
01-05	AP	01371733	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		148.10
01-05	AP	01371733	CITIBANK GOV CARD SERVICE	12/25/20	12/25/20	COMMERCIAL TRANSPORTATION		96.10
01-05	AP	01371733	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		416.20
01-26	AP	01379299	HON KWANZA HALL	12/28/20	01/02/21	CAR RENTAL		815.05
02-17	AP	01383026	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION		192.20
02-17	AP	01383026	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		96.10
03-12	AP	01395725	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION		244.20
							TRAVEL TOTALS:	2,976.55
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370336	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,175.00
01-12	AP	01373381	PROCOMM VOICE & DATA SOLUTIONS INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		220.00
01-15	AP	01373680	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		3,175.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		552.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		22.48
01-27	AP	01378630	100 PEACHTREE ASSOCIATES LLC	12/01/20	01/01/21	TEMPORARY SPACE RENTAL		781.54
02-01	AP	01375808	100 PEACHTREE ASSOCIATES LLC	01/01/21	01/01/21	TEMPORARY SPACE RENTAL		70.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,140.50
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		12/28/20	12/28/20	PHOTOGRAPHIC (TRANSFER)		146.40
							PRINTING AND REPRODUCTION TOTALS:	146.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KWANZA HALL—Con.								
OTHER SERVICES								
01-14	AP	01373683	ALARM REDUCTION PROGRAM	12/21/20	12/21/20	SECURITY SERVICE		50.00
01-19	AP	01374769	LEIDOS DIGITAL SOLUTIONS INC	12/04/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		1,584.00
SUPPLIES AND MATERIALS								
01-04	AP	01368186	HON KWANZA HALL	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		26.50
01-05	AP	01370308	OTOOLE, DANIEL M.	12/11/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		797.88
01-05	AP	01370308	OTOOLE, DANIEL M.	12/27/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		29.00
01-05	AP	01370530	GEORGE W ALLEN COMPANY INC	12/21/20	12/21/20	FOOD & BEVERAGE		117.90
01-05	AP	01370530	GEORGE W ALLEN COMPANY INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		864.48
01-12	AP	01370898	IMPACTOFFICE	12/21/20	12/21/20	FOOD & BEVERAGE		295.78
01-12	AP	01370898	IMPACTOFFICE	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		686.60
01-22	AR	AC-16551	LEIDOS DIGITAL SOLUTIONS INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		-48.21
						SUPPLIES AND MATERIALS TOTALS:		2,769.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,769.07
						OFFICE TOTALS:		40,769.07
INTERN ALLOWANCES								
2021 HON. KWANZA HALL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	240.00	240.00
						INTERN ALLOWANCES TOTALS:	240.00	240.00
						OFFICE TOTALS:	240.00	240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREEN, NATHANIEL A.	01/01/21	01/02/21	DISTRICT OFFICE PAID INTERN -		120.00
			MCGEE, KENADI J.	01/01/21	01/02/21	DISTRICT OFFICE PAID INTERN -		120.00
						PERSONNEL COMPENSATION TOTALS:		240.00
						INTERN ALLOWANCES TOTALS:		240.00
						OFFICE TOTALS:		240.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KWANZA HALL								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCGEE, KENADI J.	12/30/20	12/30/20	DISTRICT OFFICE PAID INTERN -		60.00
						PERSONNEL COMPENSATION TOTALS:		60.00
						INTERN ALLOWANCES TOTALS:		60.00
						OFFICE TOTALS:		60.00

FRANKED MAIL	0.62	0.62
PERSONNEL COMPENSATION	248,283.34	248,283.34
TRAVEL	3,980.12	3,980.12
RENT, COMMUNICATION, UTILITIES	16,769.10	16,769.10
PRINTING AND REPRODUCTION	435.77	435.77
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	1,225.92	1,225.92
EQUIPMENT	1,331.49	1,331.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,801.36	277,801.36
OFFICE TOTALS:	277,801.36	277,801.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-64.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-45.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	28.44
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	109.68
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-27.20
						FRANKED MAIL TOTALS:	0.62

PERSONNEL COMPENSATION

AMADOR,ADELA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEG DIRE		26,888.90
BEHRINGER,JENNA R	01/03/21	01/30/21	PRESS SECRETARY		1,588.89
CHANDLER,DANNY	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
CONDIT,HELEN F	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		15,155.56
FELDMAN,RYAN B	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		13,444.44
FRASER,ARCHIBALD M	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		9,777.77
GILBERT, MICHELE J.	03/16/21	03/31/21	PART-TIME EMPLOYEE		200.00
GOLDENBERG, RACHAEL L.	01/03/21	03/31/21	CHIEF OF STAFF		33,000.00
GONZALEZ,BRIANA M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,222.22
GRECO,JACQUELINE M	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
HAMILTON, MADISON M.	02/01/21	03/31/21	DIGITAL DIRECTOR		8,450.00
ILARIA,JESSICA A	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67
JAYCOX,KATIE L	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,244.45
LEE,IAN E	01/03/21	03/01/21	COMMUNICATIONS DIRECTOR		13,111.12
MAMO, ANTHONY A.	01/25/21	03/31/21	COMMUNICATIONS DIRECTOR		12,833.33
RANSOM, RHODESIA R.	03/01/21	03/31/21	DISTRICT DIRECTOR		7,500.00
SAIYADY,ISHTAR O	01/03/21	03/31/21	CONSTITUENT SERVICE MANAGER		13,444.44
SANTOS,MELISSA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,244.45
URENO,FATIMA U	01/03/21	03/31/21	CONSTITUENT SERVICES ASSISTANT		10,266.67
VERMA, KARA	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		3,666.67
WARNER,KAREN P	01/03/21	03/31/21	DISTRICT DIRECTOR		20,533.33
				PERSONNEL COMPENSATION TOTALS:	248,283.34

TRAVEL

02-09	AP	01383489	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	CAR RENTAL	222.67
03-05	AP	01393075	HAMILTON, MADISON M.	02/17/21	02/22/21	MEALS	133.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH HARDER—Con.								
03-05	AP	01393075	HAMILTON, MADISON M.	02/16/21	02/22/21	CAR RENTAL		423.61
03-05	AP	01393075	HAMILTON, MADISON M.	02/20/21	02/20/21	GASOLINE		40.47
03-05	AP	01393075	HAMILTON, MADISON M.	02/22/21	02/22/21	TAXI/PARKING/TOLLS		9.95
03-09	AP	01393910	HON JOSHUA HARDER	02/16/21	02/21/21	COMMERCIAL TRANSPORTATION		486.79
03-15	AP	01393083	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	LODGING		1,111.96
03-15	AP	01395786	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	COMMERCIAL TRANSPORTATION		973.58
03-22	AP	01400710	HON JOSHUA HARDER	02/16/21	02/21/21	CAR RENTAL		467.19
03-22	AP	01400710	HON JOSHUA HARDER	02/21/21	02/21/21	GASOLINE		37.56
03-24	AP	01401778	CONDIT, HELEN F.	02/10/21	02/24/21	PRIVATE AUTO MILEAGE		61.60
03-30	AP	01403226	SANTOS, MELISSA	02/17/21	02/19/21	PRIVATE AUTO MILEAGE		11.65
							TRAVEL TOTALS:	3,980.12
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375166	CRANBROOK PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
02-16	AP	01385810	CRANBROOK PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		405.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		22.26
03-15	AP	01396085	CITI PCARD-AT&T 8310009381935	01/03/21	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		21.16
03-16	AP	01397071	CRANBROOK PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
03-22	AP	01393084	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		346.37
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		10.06
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		460.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,769.10
		PRINTING AND REPRODUCTION						
02-10	AP	01383505	CITI PCARD-STANISLAUS COUNTY FARM BU	01/13/21	01/13/21	ADVERTISEMENTS		325.00
03-17	AP	01396588	CITI PCARD-GOOGLE ADS7230517386	02/01/21	02/01/21	ADVERTISEMENTS		110.77
							PRINTING AND REPRODUCTION TOTALS:	435.77
		OTHER SERVICES						
01-16	AP	01374852	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385492	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396754	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01-12	AP	01373588	CITI PCARD-PAYPAL BELIVE	12/15/20	01/14/21	SOFTWARE LESS THAN $500		29.99
01-12	AP	01373588	CITI PCARD-ZOOM.US 888-799-9666	12/15/20	01/14/21	SOFTWARE LESS THAN $500		14.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-92.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		57.09
02-10	AP	01383505	CITI PCARD-Amazon.com 4X0HK2793	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		37.36

02-10	AP	01383505	CITI PCARD-PAYPAL BELIVE	01/15/21	02/14/21	SOFTWARE LESS THAN $500	29.99
02-10	AP	01383505	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	159.99
02-10	AP	01383505	CITI PCARD-ZOOM.US 888-799-9666	01/15/21	02/14/21	SOFTWARE LESS THAN $500	14.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-82.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	95.34
03-04	AP	01393078	GOLDENBERG, RACHAEL L.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	30.00
03-05	AP	01393075	HAMILTON, MADISON M.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	29.15
03-15	AP	01396085	CITI PCARD-AMZN Mktp US 369662G93	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	7.99
03-15	AP	01396085	CITI PCARD-Amazon.com IG7X13B43	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	5.15
03-15	AP	01396085	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	311.48
03-22	AP	01393084	CITI PCARD-MICHAELS #9490	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	24.80
03-22	AP	01393084	CITI PCARD-MICHAELS #9490	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	200.47
03-22	AP	01393084	CITI PCARD-THE MODESTO BEE DIGITAL	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	159.99
03-22	AP	01400707	AMADOR, ADELA	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	29.48
03-24	AP	01401778	CONDIT, HELEN F.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	30.00
03-29	AP	01402569	SAIYADY, ISHTAR O.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	29.45
03-30	AP	01403226	SANTOS, MELISSA	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	30.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-55.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	127.22
						SUPPLIES AND MATERIALS TOTALS:	1,225.92
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	443.83
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	443.83
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	443.83
						EQUIPMENT TOTALS:	1,331.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,801.36
						OFFICE TOTALS:	277,801.36

2020 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	307.95
						FRANKED MAIL TOTALS:	307.95
		PERSONNEL COMPENSATION					
			AMADOR,ADELA	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEG DIRE	577.78
			BEHRINGER,JENNA R	01/01/21	01/02/21	PRESS SECRETARY	244.44
			CHANDLER,DANNY	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			CONDIT,HELEN F	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE	333.33
			FELDMAN,RYAN B	01/01/21	01/02/21	SCHEDULER	222.22
			FRASER,ARCHIBALD M	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO	222.22
			GOLDENBERG, RACHAEL L.	01/01/21	01/02/21	CHIEF OF STAFF	661.11
			GONZALEZ,BRIANA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	266.67
			GRECO,JACQUELINE M	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			ILARIA,JESSICA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	300.00
			JAYCOX,KATIE L	01/01/21	01/02/21	FIELD REPRESENTATIVE	244.44
			LEE,IAN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			SAIYADY,ISHTAR O	01/01/21	01/02/21	CONSTITUENT SERVICE MANAGER	277.78
			SANTOS,MELISSA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	244.44
			URENO,FATIMA U	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT	222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSH HARDER—Con.								
			WARNER,KAREN P	01/01/21	01/02/21	DISTRICT DIRECTOR		466.67
						PERSONNEL COMPENSATION TOTALS:		4,933.32
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373588	CITI PCARD-AT&T 8310009381935	10/03/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE		21.16
01-12	AP	01373588	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		346.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		404.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
02-10	AP	01383505	CITI PCARD-AT&T 8310009381935	12/03/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		21.16
02-10	AP	01383505	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		346.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,770.65
		SUPPLIES AND MATERIALS						
01-12	AP	01373588	CITI PCARD-AMZN Mktp US	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		-6.99
01-12	AP	01373588	CITI PCARD-AMZN Mktp US 2008M10G2	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		6.99
01-12	AP	01373588	CITI PCARD-AMZN Mktp US 6X3TD8XX3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		21.99
01-12	AP	01373588	CITI PCARD-MICHAELS #9490	12/15/20	12/15/20	HABITATION EXPENSE		401.08
01-12	AP	01373589	CITI PCARD-D J WALL-ST-JOURNAL	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		-31.68
01-12	AP	01373589	CITI PCARD-D J WALL-ST-JOURNAL	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		495.95
01-12	AP	01373589	CITI PCARD-LA TIMES SUBSCRIPTION	12/17/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		23.96
01-12	AP	01373589	CITI PCARD-MANTECA BULLETIN	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		120.00
01-12	AP	01373589	CITI PCARD-NYTimes NYTimes	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		168.09
01-12	AP	01373589	CITI PCARD-TARGET 00022590	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		14.46
01-28	AP	01379733	SANTOS, MELISSA	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		155.00
03-12	AP	01395124	CONNECTION	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		604.95
03-22	AP	01393084	CITI PCARD-APPLE.COM/BILL	02/10/21	02/10/21	SOFTWARE LESS THAN $500		317.99
03-22	AP	01393084	CITI PCARD-B&H PHOTO 800-606-6969	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		159.82
03-22	AP	01393084	CITI PCARD-PAYPAL BELIVE	02/15/21	03/14/21	SOFTWARE LESS THAN $500		29.99
						SUPPLIES AND MATERIALS TOTALS:		2,481.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,493.52
						OFFICE TOTALS:		9,493.52
INTERN ALLOWANCES								
2021 HON. JOSH HARDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,770.00	6,770.00
						INTERN ALLOWANCES TOTALS:	6,770.00	6,770.00
						OFFICE TOTALS:	6,770.00	6,770.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARBERIS, SAGA	02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,520.00
			HAYDOCK, FRANCES A.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		750.00

KARLOVICH, JESSIE K.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
MANNING, BROOKE A.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		750.00
WHITE, BENJAMIN R.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		750.00
ZACHREUS, KARA M.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,500.00
			PERSONNEL COMPENSATION TOTALS:		6,770.00
			INTERN ALLOWANCES TOTALS:		6,770.00
			OFFICE TOTALS:		6,770.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-131.50	-131.50
PERSONNEL COMPENSATION	226,849.00	226,849.00
TRAVEL	565.60	565.60
RENT, COMMUNICATION, UTILITIES	18,577.36	18,577.36
OTHER SERVICES	6,465.00	6,465.00
SUPPLIES AND MATERIALS	550.22	550.22
EQUIPMENT	849.00	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,724.68	253,724.68
OFFICE TOTALS:	253,724.68	253,724.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-73.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-107.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	110.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	70.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-131.20
						FRANKED MAIL TOTALS:	-131.50

PERSONNEL COMPENSATION

ARNTZ SR, MICHAEL L.	01/03/21	03/31/21	COMMUNITY LIAISON	10,266.67
BRIMMER,MOLLY A	01/03/21	03/21/21	LEGISLATIVE ASSISTANT	13,405.56
BRIMMER,MOLLY A	03/01/21	03/21/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,734.03
CESARO,VICTORIA I	01/03/21	03/31/21	SCHEDULER	10,633.33
DANIELS, TIMOTHY A.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF&COUNSEL	25,300.00
GRAFFIUS, KEITH W.	01/03/21	03/31/21	COMMUNITY LIAISON	10,266.67
GREGORY, JACLYN A.	01/03/21	03/31/21	COMMUNITY LIAISON	6,844.44
HALL, DOROTHY H.	01/03/21	03/31/21	STAFF ASSISTANT	7,822.23
JESTER,SHAWN A	01/03/21	03/31/21	CONSTITUENT LIAISON	9,984.02
KIPLE,CAROL M	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,578.02
LIBBY, MARY F.	01/03/21	03/31/21	CONSTITUENT LIAISON	7,822.23
LYNSKEY,ELIZABETH C	01/03/21	03/31/21	DISTRICT DIRECTOR	22,366.67
REDDISH,WILLIAM S	01/03/21	03/31/21	COMMUNITY LIAISON	12,010.04
ROSEBROCK,RACHEL S	01/03/21	03/31/21	DEPUTY CONSTITUENT SERVICES DI	13,203.96
SCHOLZ, JOSEPH T.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,555.57
SHUY, BRYAN R.	01/04/21	03/31/21	CHIEF OF STAFF	38,666.66
SMOLOSKI,WALTER J	01/03/21	03/31/21	PRESS ASSISTANT/LEGIS AIDE	10,266.67
TREJO,TRAVIS W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,122.23
			PERSONNEL COMPENSATION TOTALS:	226,849.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY HARRIS—Con.								
		TRAVEL						
02-12	AP	01383725	GRAFFIUS, KEITH W.	01/04/21	01/31/21	PRIVATE AUTO MILEAGE		565.60
						TRAVEL TOTALS:		565.60
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375167	SEVENTH FLOOR LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01375168	OLDE POINT VILLAGE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
01-16	AP	01375592	FRANKEL CHURCHVILLE ROAD LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
01-25	AP	01369194	ATLANTIC BROADBAND FINANCE LLC	12/15/20	12/14/21	UTILITIES		1,522.35
02-09	AP	01383624	COMCAST	02/06/21	03/05/21	UTILITIES		274.55
02-09	AP	01383629	COMCAST	01/15/21	02/14/21	UTILITIES		66.89
02-09	AP	01383634	COMCAST	02/15/21	03/14/21	UTILITIES		66.89
02-09	AP	01383692	BALTIMORE GAS AND ELECTRIC COMPANY	01/07/21	02/05/21	UTILITIES		185.19
02-09	AP	01383700	DELMARVA POWER	01/07/21	02/03/21	UTILITIES		334.44
02-16	AP	01385811	SEVENTH FLOOR LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01385812	OLDE POINT VILLAGE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-16	AP	01386244	FRANKEL CHURCHVILLE ROAD LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,067.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		42.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.05
03-16	AP	01397072	SEVENTH FLOOR LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01397073	OLDE POINT VILLAGE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP	01397503	FRANKEL CHURCHVILLE ROAD LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
03-23	AP	01401370	COMCAST	03/06/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE		304.86
03-23	AP	01401371	COMCAST	04/06/21	05/05/21	UTILITIES		314.63
03-23	AP	01401377	COMCAST	03/15/21	04/14/21	UTILITIES		66.89
03-23	AP	01401381	COMCAST	02/01/21	02/28/21	UTILITIES		473.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,069.93
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		42.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		2.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,577.36
		OTHER SERVICES						
02-09	AP	01383713	COMPLETE CLEANING	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		80.00
02-10	AP	01383715	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-11	AP	01383737	ROBIN D NASH	01/06/21	01/20/21	JANITORIAL AND MAINT SERV		130.00
03-02	AP	01392956	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-02	AP	01392957	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01398070	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-24	AP	01401389	COMPLETE CLEANING	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		6,465.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-323.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	313.33
02-09	AP	01383658	QUENCH USA LLC	01/01/21	03/31/21	WATER	74.91
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	383.63
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-385.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	310.35
03-17	AP	01395830	CDW GOVERNMENT LLC	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	110.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-432.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	490.00
						SUPPLIES AND MATERIALS TOTALS:	550.22

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	283.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	283.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	283.00
						EQUIPMENT TOTALS:	849.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,724.68
						OFFICE TOTALS:	253,724.68

2020 HON. ANDY HARRIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	186.34
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	49,769.80
						FRANKED MAIL TOTALS:	49,956.14

PERSONNEL COMPENSATION

ARNTZ SR, MICHAEL L.	01/01/21	01/02/21	COMMUNITY LIAISON	202.78
ARNTZ SR, MICHAEL L.	01/01/21	01/02/21	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
BRIMMER,MOLLY A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	341.67
BRIMMER,MOLLY A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
CESARO,VICTORIA I	01/01/21	01/02/21	SCHEDULER	230.56
CESARO,VICTORIA I	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)	2,000.00
DANIELS, TIMOTHY A.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF&COUNSEL	563.89
DANIELS, TIMOTHY A.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)	2,000.00
GRAFFIUS, KEITH W.	01/01/21	01/02/21	PART-TIME EMPLOYEE	138.89
GRAFFIUS, KEITH W.	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
GREGORY, JACLYN A.	01/01/21	01/02/21	COMMUNITY LIAISON	150.00
GREGORY, JACLYN A.	01/01/21	01/02/21	COMMUNITY LIAISON (OTHER COMPENSATION)	600.00
HALL, DOROTHY H.	01/01/21	01/02/21	STAFF ASSISTANT	177.78
HALL, DOROTHY H.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
JESTER,SHAWN A	01/01/21	01/02/21	CONSTITUENT LIAISON	215.80
JESTER,SHAWN A	01/01/21	01/02/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
KIPLE,CAROL M	01/01/21	01/02/21	PART-TIME EMPLOYEE	120.11
KIPLE,CAROL M	12/01/20	12/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
LIBBY, MARY F.	01/01/21	01/02/21	CONSTITUENT LIAISON	166.67
LIBBY, MARY F.	01/01/21	01/02/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
LYNSKEY,ELIZABETH C	01/01/21	01/02/21	DISTRICT DIRECTOR	497.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY HARRIS—Con.								
			LYNSKEY,ELIZABETH C	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			REDDISH,WILLIAM S	01/01/21	01/02/21	COMMUNITY LIAISON		261.84
			REDDISH,WILLIAM S	01/01/21	01/02/21	COMMUNITY LIAISON (OTHER COMPENSATION)		2,000.00
			ROSEBROCK,RACHEL S	01/01/21	01/02/21	DEPUTY CONSTITUENT SERVICES DI		288.98
			ROSEBROCK,RACHEL S	01/01/21	01/02/21	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		2,000.00
			SCHOLZ, JOSEPH T.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
			SCHOLZ, JOSEPH T.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		600.00
			SMOLOSKI,WALTER J	01/01/21	01/02/21	PRESS ASSISTANT/LEGIS AIDE		222.22
			SMOLOSKI,WALTER J	01/01/21	01/02/21	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)		2,000.00
			TREJO,TRAVIS W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		241.67
			TREJO,TRAVIS W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	31,814.52
		TRAVEL						
02-01	AP	01380742	HON. ANDREW HARRIS	09/12/20	09/29/20	PRIVATE AUTO MILEAGE		325.45
02-01	AP	01380745	HON. ANDREW HARRIS	10/02/20	10/10/20	PRIVATE AUTO MILEAGE		84.53
02-01	AP	01380748	HON. ANDREW HARRIS	11/16/20	11/30/20	PRIVATE AUTO MILEAGE		187.45
02-02	AP	01380727	GRAFFIUS, KEITH W.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		541.08
							TRAVEL TOTALS:	1,138.51
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,118.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.59
01-27	AP	01369411	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		16,456.00
01-27	AP	01369412	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		18,920.00
02-09	AP	01383628	COMCAST	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		73.03
02-09	AP	01383638	COMCAST	01/01/21	01/31/21	UTILITIES		280.78
02-09	AP	01383643	COMCAST	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		11.40
02-09	AP	01383689	BALTIMORE GAS AND ELECTRIC COMPANY	12/07/20	01/07/21	UTILITIES		157.33
02-09	AP	01383695	DELMARVA POWER	10/06/20	11/04/20	UTILITIES		165.26
02-09	AP	01383697	DELMARVA POWER	11/05/20	12/03/20	UTILITIES		196.54
02-10	AP	01383680	VERIZON	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		240.60
02-11	AP	01383678	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		240.29
02-12	AP	01383698	DELMARVA POWER	12/04/20	01/06/21	UTILITIES		303.30
03-02	AP	01360988	BALTIMORE GAS AND ELECTRIC COMPANY	10/07/20	11/05/20	UTILITIES		-74.48
03-11	AP	01395505	COMCAST	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		-73.03
03-11	AP	01395505	COMCAST	12/15/20	01/14/21	UTILITIES		73.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,304.13
		PRINTING AND REPRODUCTION						
02-09	AP	01383654	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		76.00
02-09	AP	01383733	ACCURATE WORD LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION		438.70
							PRINTING AND REPRODUCTION TOTALS:	514.70

OTHER SERVICES

02-09	AP	01383650	ROBIN D NASH	11/11/20	11/25/20	JANITORIAL AND MAINT SERV	130.00
02-09	AP	01383656	COMPLETE CLEANING	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	80.00
02-11	AP	01383683	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
02-11	AP	01383703	ROBIN D NASH	12/09/20	12/23/20	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	740.00

SUPPLIES AND MATERIALS

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
02-02	AP	01380729	HALL, DOROTHY H.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	80.75
02-09	AP	01383754	CESARO, VICTORIA I.	12/16/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	310.64
02-17	AP	01383747	KIPLE, CAROL M.	12/05/20	12/05/20	FOOD & BEVERAGE	17.99
02-17	AP	01383747	KIPLE, CAROL M.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	82.09
03-24	AP	01383662	SCHOLZ, JOSEPH T.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	76.02
						SUPPLIES AND MATERIALS TOTALS:	571.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,039.49
						OFFICE TOTALS:	123,039.49

2021 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-154.40	-154.40
PERSONNEL COMPENSATION	190,233.40	190,233.40
TRAVEL	3,315.57	3,315.57
RENT, COMMUNICATION, UTILITIES	8,602.45	8,602.45
PRINTING AND REPRODUCTION	6,021.31	6,021.31
OTHER SERVICES	5,700.00	5,700.00
SUPPLIES AND MATERIALS	2,638.11	2,638.11
EQUIPMENT	795.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,151.44	217,151.44
OFFICE TOTALS:	217,151.44	217,151.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-87.70
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	17.05
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-83.75
						FRANKED MAIL TOTALS:	-154.40

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	03/10/21	03/31/21	SHARED EMPLOYEE	1,108.33
BARFIELD,SANDRA R	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	6,111.10
BRADY,DARYL L	01/03/21	03/31/21	DIRECTOR OF OUTREACH	16,622.23
EDWARDS, TRACEY M.	02/22/21	03/31/21	FIELD REPRESENTATIVE	3,466.67
EUBANKS,COURTNEY N	01/03/21	01/30/21	DIRECTOR OF OPERATIONS	305.56
EUBANKS,COURTNEY N	01/03/21	01/30/21	CHIEF OF STAFF	3,972.22
EUBANKS,COURTNEY N	02/01/21	03/31/21	DIRECTOR OF OPERATIONS	9,166.66
FALCONER, SUSAN L.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	26,888.90
FERGUSON,CAROLYN	01/03/21	03/31/21	CASEWORKER	12,222.23
JARNAGIN, ANGIE L.	01/03/21	03/31/21	CASEWORKER	12,222.23
MANSOUR II, MARK E.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,888.90
MILLS, PATRICIA D.	01/15/21	03/31/21	FIELD REPRESENTATIVE	6,755.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DIANA HARSHBARGER—Con.								
			MOORE, LANA L.	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
			RUTHERFORD, ZACHARY D.	01/03/21	03/31/21	CHIEF OF STAFF		33,000.01
			SIMMONS, COLTON B.	01/26/21	03/31/21	STAFF ASSISTANT		5,236.12
			STEIN, PETER J.	01/11/21	03/31/21	HEALTHCARE POLICY ADVISOR		11,111.12
			WOODS, CODY T.	01/03/21	03/31/21	FIELD REPRESENTATIVE		7,822.23
						PERSONNEL COMPENSATION TOTALS:		190,233.40
		TRAVEL						
02-11	AP	01382946	MOORE, LANA L.	01/14/21	01/29/21	PRIVATE AUTO MILEAGE		223.78
02-11	AP	01383734	BRADY, DARYL L.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		273.84
02-12	AP	01382652	HON. DIANA HARSHBARGER	01/07/21	01/08/21	CAR RENTAL		60.32
02-12	AP	01382652	HON. DIANA HARSHBARGER	01/02/21	02/01/21	PRIVATE AUTO MILEAGE		1,337.28
02-12	AP	01383723	JARNAGIN, ANGIE L.	01/04/21	02/03/21	PRIVATE AUTO MILEAGE		173.60
03-02	AP	01391773	HON. DIANA HARSHBARGER	02/06/21	02/26/21	PRIVATE AUTO MILEAGE		691.73
03-03	AP	01391735	MOORE, LANA L.	02/09/21	02/26/21	PRIVATE AUTO MILEAGE		235.82
03-16	AP	01394753	BRADY, DARYL L.	02/03/21	02/26/21	PRIVATE AUTO MILEAGE		319.20
						TRAVEL TOTALS:		3,315.57
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01382202	EUBANKS, COURTNEY N.	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		49.20
02-12	AP	01385180	CITY OF KINGSPORT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-16	AP	01386644	CITY OF KINGSPORT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,009.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		189.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		34.67
03-03	AP	01390107	TIME WARNER CABLE	01/08/21	02/28/21	UTILITIES		795.17
03-16	AP	01395096	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		369.89
03-16	AP	01397907	CITY OF KINGSPORT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		241.53
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		34.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		55.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,602.45
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-02	AP	01381070	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		252.00
02-08	AP	01381524	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		241.00
02-24	GL	MED0104537		01/26/21	01/26/21	PHOTOGRAPHIC (TRANSFER)		3.80
02-26	AP	01390092	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		1,095.00
03-08	AP	01392817	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		47.00
03-12	AP	01393284	CREATIVE DIRECT LLC	03/02/21	03/02/21	PRINTING & REPRODUCTION		2,542.00
03-16	AP	01394762	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		404.00
03-16	AP	01395631	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		189.00

03-26	AP	01402257	ACCURATE WORD LLC	03/19/21	03/19/21	PRINTING & REPRODUCTION	210.50
03-29	AP	01402256	MYCROFT INC	03/16/21	03/16/21	PRINTING & REPRODUCTION	911.31
03-29	GL	MED0105330		03/09/21	03/10/21	PHOTOGRAPHIC (TRANSFER)	105.70
						PRINTING AND REPRODUCTION TOTALS:	6,021.31
		OTHER SERVICES					
01-16	AP	01375423	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01386071	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01397331	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	566.24
02-08	AP	01382482	CITIZEN TRIBUNE	01/26/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	219.25
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-197.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	505.20
03-08	AP	01393278	HAGUE QUALITY WATER OF MD INC	02/04/21	12/31/21	WATER	786.70
03-09	AP	01394867	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	44.50
03-10	AP	01395118	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	39.38
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-327.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	917.84
						SUPPLIES AND MATERIALS TOTALS:	2,638.11
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	115.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	115.00
03-03	AP	01391776	ROGERSVILLE OFFICE SUPPLY INC	02/09/21	02/09/21	MAINTENANCE / REPAIRS	450.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,151.44
						OFFICE TOTALS:	217,151.44

2021 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94.49	94.49
PERSONNEL COMPENSATION	238,741.10	238,741.10
TRAVEL	7,604.42	7,604.42
RENT, COMMUNICATION, UTILITIES	21,317.91	21,317.91
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	10,780.11	10,780.11
SUPPLIES AND MATERIALS	19,139.47	19,139.47
EQUIPMENT	4,357.09	4,357.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,054.59	302,054.59
OFFICE TOTALS:	302,054.59	302,054.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-160.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	35.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	276.69
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-57.20
						FRANKED MAIL TOTALS:	94.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VICKY HARTZLER—Con.							
PERSONNEL COMPENSATION							
		BLACKMORE,ANDREW J	01/03/21	03/31/21	STAFF ASSISTANT		10,444.44
		CANNON,DREW S	01/03/21	03/31/21	FIELD REP/PRESS SECRETARY		14,666.67
		CASTLE, COLLEEN M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,444.43
		CONNELLY,CHRISTOPHER P	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		DOHERTY, KATHRYN J.	01/03/21	03/31/21	SHARED EMPLOYEE		1,300.00
		ESSER, CARLEY M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,222.21
		GILROY,RACHEL M	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
		JATIVA,DANIEL	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		2,491.67
		JONES, ANDREA R.	01/03/21	03/31/21	SHARED EMPLOYEE		1,716.69
		KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,622.23
		KNOTH,KEVIN T	01/13/21	03/31/21	COMMUNICATIONS DIRECTOR		15,166.66
		KNOTH,KEVIN T	01/13/21	01/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		195.00
		KRAMER,AUSTIN	01/03/21	03/31/21	DISTRICT DIRECTOR		19,111.11
		LEE,CHRISTINE A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,022.23
		MANN,LAUREN A	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
		RINGER,CHRISTOPHER W	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		VOGL,JILLIAN G	01/03/21	03/31/21	SCHEDULER		15,888.90
		WALSH,STEVEN S	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
		WORSHAM,JANNA D	01/03/21	03/31/21	CASEWORKER		12,784.43
					PERSONNEL COMPENSATION TOTALS:		238,741.10
TRAVEL							
01-21 AP	01374294	ENTERPRISE RENT-A-CAR	01/08/21	01/12/21	CAR RENTAL		249.11
01-21 AP	01374295	BLACKMORE, ANDREW J.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		18.52
01-21 AP	01374336	ENTERPRISE RENT-A-CAR	01/12/21	01/13/21	CAR RENTAL		46.43
01-21 AP	01374726	MANN, LAUREN A.	01/05/21	01/05/21	MEALS		10.04
01-21 AP	01374726	MANN, LAUREN A.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		78.66
01-26 AP	01378806	MANN, LAUREN A.	01/21/21	01/21/21	MEALS		13.50
02-03 AP	01381563	WALSH, STEVE	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		20.16
02-03 AP	01381563	WALSH, STEVE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		5.00
02-03 AP	01381727	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	GASOLINE		2.87
02-03 AP	01381727	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		35.00
02-03 AP	01381727	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		4.00
02-03 AP	01381836	ENTERPRISE RENT-A-CAR	02/01/21	02/02/21	CAR RENTAL		73.45
02-03 AP	01381844	HON. VICKY HARTZLER	01/07/21	01/09/21	PRIVATE AUTO MILEAGE		178.82
02-03 AP	01381844	HON. VICKY HARTZLER	01/02/21	01/07/21	TAXI/PARKING/TOLLS		133.00
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		154.70
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		265.03
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		509.20
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/19/21	01/22/21	COMMERCIAL TRANSPORTATION		258.40
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		509.20
02-11 AP	01381728	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		14.94
02-11 AP	01381728	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		17.94

02-19	AP	01384864	ENTERPRISE RENT-A-CAR	02/09/21	02/11/21	CAR RENTAL	98.00
02-22	AP	01389363	MANN, LAUREN A.	02/06/21	02/06/21	PRIVATE AUTO MILEAGE	76.61
02-23	AP	01384244	KRAMER, AUSTIN	01/19/21	01/22/21	LODGING	282.72
02-23	AP	01384244	KRAMER, AUSTIN	01/20/21	01/22/21	MEALS	41.90
02-23	AP	01384244	KRAMER, AUSTIN	01/19/21	01/22/21	CAR RENTAL	253.27
02-23	AP	01384244	KRAMER, AUSTIN	01/22/21	01/22/21	GASOLINE	15.08
02-23	AP	01389662	ENTERPRISE RENT-A-CAR	02/15/21	02/17/21	CAR RENTAL	139.53
03-02	AP	01391688	BLACKMORE, ANDREW J.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	36.40
03-02	AP	01391981	BLACKMORE, ANDREW J.	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	36.40
03-03	AP	01392571	ENTERPRISE RENT-A-CAR	02/28/21	03/01/21	CAR RENTAL	146.38
03-04	AP	01392598	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE	16.04
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	236.99
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	285.98
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	547.78
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	255.98
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	96.40
03-09	AP	01393435	WALSH, STEVE	02/24/21	02/24/21	PRIVATE AUTO MILEAGE	20.16
03-09	AP	01393436	BLACKMORE, ANDREW J.	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	36.40
03-09	AP	01393437	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS	10.31
03-09	AP	01393557	ENTERPRISE RENT-A-CAR	03/04/21	03/04/21	CAR RENTAL	51.83
03-11	AP	01393965	CANNON, DREW S.	02/23/21	02/26/21	PRIVATE AUTO MILEAGE	125.44
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS	20.47
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	MEALS	5.30
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/16/21	02/17/21	MEALS	19.29
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	GASOLINE	8.80
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	GASOLINE	7.00
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	GASOLINE	23.26
03-18	AP	01395350	ENTERPRISE RENT-A-CAR	03/10/21	03/10/21	CAR RENTAL	49.00
03-18	AP	01396652	ENTERPRISE RENT-A-CAR	03/11/21	03/11/21	CAR RENTAL	45.83
03-18	AP	01398263	HON. VICKY HARTZLER	03/08/21	03/11/21	PRIVATE AUTO MILEAGE	72.24
03-18	AP	01398263	HON. VICKY HARTZLER	03/08/21	03/11/21	TAXI/PARKING/TOLLS	92.00
03-19	AP	01396514	GILROY, RACHEL M.	03/11/21	03/11/21	MEALS	14.00
03-19	AP	01396514	GILROY, RACHEL M.	03/01/21	03/01/21	GASOLINE	30.60
03-19	AP	01396514	GILROY, RACHEL M.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	67.20
03-19	AP	01396514	GILROY, RACHEL M.	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	107.52
03-24	AP	01401332	MANN, LAUREN A.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	110.54
03-29	AP	01402026	ENTERPRISE RENT-A-CAR	03/23/21	03/24/21	CAR RENTAL	123.09
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	-547.78
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	496.20
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	287.40
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	426.38
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION	192.80
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	96.40
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	211.40
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	147.40
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	9.58
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	MEALS	10.25
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	GASOLINE	15.31
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	GASOLINE	17.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICKY HARTZLER—Con.								
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	GASOLINE		20.79
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS		13.37
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	TAXI/PARKING/TOLLS		4.00
							TRAVEL TOTALS:	7,604.42
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374932	CITY OF LEBANON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-26	AP	01378881	WCA WASTE CORPORATION	02/01/21	02/28/21	UTILITIES		41.04
01-26	AP	01379230	CENTURYLINK	01/19/21	02/18/21	UTILITIES		532.25
01-27	AP	01379231	FIDELITY COMMUNICATIONS COMPANY	01/23/21	02/22/21	UTILITIES		238.69
02-03	AP	01381714	CITI PCARD-ZOOM.US 888-799-9666	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		14.99
02-12	AP	01385181	COHO 2 INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-12	AP	01385182	TIMOTHY A SOULIS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01385576	CITY OF LEBANON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01386645	COHO 2 INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-16	AP	01386646	TIMOTHY A SOULIS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-23	AP	01385385	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		295.14
02-25	AP	01390294	WCA WASTE CORPORATION	02/15/21	03/31/21	UTILITIES		42.10
02-25	AP	01390712	FIDELITY COMMUNICATIONS COMPANY	02/23/21	03/22/21	UTILITIES		312.07
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		895.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		411.11
03-01	AP	01390969	FINANCE DEPARTMENT	01/04/21	02/02/21	UTILITIES		108.68
03-01	AP	01391529	CITY OF HARRISONVILLE	01/07/21	02/08/21	UTILITIES		80.65
03-03	AP	01392575	CENTURYLINK	02/19/21	03/18/21	UTILITIES		672.01
03-11	AP	01393965	CANNON, DREW S.	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		56.60
03-15	AP	01393485	CITI PCARD-AUTOPAY/DISH NTWK	01/17/21	03/01/21	UTILITIES		100.39
03-15	AP	01393485	CITI PCARD-USPS PO 1050091422	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		46.00
03-16	AP	01396837	CITY OF LEBANON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01397908	COHO 2 INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP	01397909	TIMOTHY A SOULIS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	01398115	TIMOTHY A SOULIS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,183.81
03-18	AP	01395971	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		532.34
03-18	AP	01398415	WCA WASTE CORPORATION	03/05/21	04/30/21	UTILITIES		40.43
03-24	AP	01400715	MISSOURI GAS ENERGY	01/27/21	02/23/21	UTILITIES		96.45
03-24	AP	01400717	MISSOURI GAS ENERGY	02/24/21	03/11/21	UTILITIES		29.14
03-24	AP	01400924	FINANCE DEPARTMENT	02/02/21	03/02/21	UTILITIES		135.25
03-24	AP	01401184	AMEREN MISSOURI	01/26/21	02/24/21	UTILITIES		85.83
03-24	AP	01401636	CITY OF HARRISONVILLE	02/08/21	03/10/21	UTILITIES		78.26
03-24	AP	01401637	FIDELITY COMMUNICATIONS COMPANY	03/23/21	04/22/21	UTILITIES		324.30
03-29	AP	01402614	CENTURYLINK	03/04/21	04/18/21	UTILITIES		72.77
03-29	GL	MED0105330		03/01/21	03/22/21	HIR GRAPHICS (TRANSFER)		907.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		52.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	896.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1,385.34
03-31	AP	01402783	AT&T CORP	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,317.91
		PRINTING AND REPRODUCTION					
03-29	GL	MED0105330		03/25/21	03/25/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES					
01-16	AP	01375242	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375243	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-27	AP	01376520	DONNA JEAN DRUMMONDS	01/15/21	01/15/21	JANITORIAL AND MAINT SERV	75.00
02-11	AP	01383165	DONNA JEAN DRUMMONDS	02/05/21	02/05/21	JANITORIAL AND MAINT SERV	75.00
02-16	AP	01385889	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385890	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-22	AP	01384904	DONNA JEAN DRUMMONDS	02/12/21	02/12/21	JANITORIAL AND MAINT SERV	75.00
03-02	AP	01391963	DONNA JEAN DRUMMONDS	02/26/21	02/26/21	JANITORIAL AND MAINT SERV	75.00
03-15	AP	01393485	CITI PCARD-MailChimp	02/07/21	02/07/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
03-16	AP	01397149	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397150	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,780.11
		SUPPLIES AND MATERIALS					
01-07	AP	01371108	CULLIGAN WATER	01/01/21	01/31/21	WATER	10.30
01-08	AP	01369034	CAPITOL MANAGEMENT SOLUTIONS LLC	12/14/20	12/13/21	SOFTWARE LESS THAN $500	3,500.00
01-15	AP	01371228	QUENCH USA LLC	01/01/21	01/31/21	WATER	28.25
01-26	AP	01378806	MANN, LAUREN A.	01/15/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	36.12
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	97.00
02-02	AP	01380498	QUENCH USA LLC	02/01/21	04/30/21	WATER	84.75
02-03	AP	01381294	CULLIGAN WATER	02/01/21	02/28/21	WATER	10.30
02-03	AP	01381563	WALSH, STEVE	01/11/21	01/11/21	FOOD & BEVERAGE	92.56
02-03	AP	01381714	CITI PCARD-Amazon.com V766J2DY3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	15.99
02-03	AP	01381714	CITI PCARD-COLUMBIAMISSOURIAN COM	01/05/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L	5.95
02-03	AP	01381714	CITI PCARD-MailChimp	01/07/21	01/07/21	PUBLICATIONS/REFERENCE MAT'L	55.11
02-03	AP	01381714	CITI PCARD-SprngfldNewsLeader	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01389363	MANN, LAUREN A.	02/03/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	13.44
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-1,285.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,379.02
03-01	AP	01385382	LEIDOS DIGITAL SOLUTIONS INC	02/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
03-05	AP	01391967	CULLIGAN WATER	03/01/21	03/31/21	WATER	10.30
03-09	AP	01393435	WALSH, STEVE	02/17/21	02/17/21	FOOD & BEVERAGE	55.90
03-11	AP	01393965	CANNON, DREW S.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	11.99
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	24.61
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	59.47
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/17/21	02/18/21	FOOD & BEVERAGE	70.62
03-15	AP	01393485	CITI PCARD-AMZN Mktp US EL22Y6X03	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	395.00
03-15	AP	01393485	CITI PCARD-AMZN Mktp US FS9ZS3X73	01/29/21	01/29/21	FOOD & BEVERAGE	45.66
03-15	AP	01393485	CITI PCARD-AMZN Mktp US FS9ZS3X73	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	12.70
03-15	AP	01393485	CITI PCARD-Adobe Inc	02/03/21	02/03/21	SOFTWARE LESS THAN $500	22.25
03-15	AP	01393485	CITI PCARD-Amazon.com HX1XT6223	02/08/21	02/08/21	FOOD & BEVERAGE	81.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICKY HARTZLER—Con.								
03-15	AP	01393485	CITI PCARD-B2B Prime	01/09/21	01/09/21	PUBLICATIONS/REFERENCE MAT'L		-179.00
03-15	AP	01393485	CITI PCARD-B2B Prime UB7VQ1173	01/09/21	01/09/21	PUBLICATIONS/REFERENCE MAT'L		179.00
03-15	AP	01393485	CITI PCARD-COLUMBIAMISSOURIAN COM	02/04/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		5.95
03-15	AP	01393485	CITI PCARD-D J WALL-ST-JOURNAL	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-15	AP	01393485	CITI PCARD-HELLO DIRECT	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		269.08
03-15	AP	01393485	CITI PCARD-NEVADA DAILY MAIL	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		122.00
03-15	AP	01393485	CITI PCARD-PHILLIPS MEDIA 8557521331	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		109.68
03-15	AP	01393485	CITI PCARD-SprngfldNewsLeader	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-15	AP	01393485	CITI PCARD-ZOOM.US 888-799-9666	02/20/21	03/19/21	SOFTWARE LESS THAN $500		14.99
03-18	AP	01396517	BENNETT SIGNS	03/08/21	03/08/21	HABITATION EXPENSE		168.51
03-19	AP	01396514	GILROY, RACHEL M.	01/04/21	01/04/21	FOOD & BEVERAGE		9.74
03-19	AP	01396514	GILROY, RACHEL M.	03/05/21	03/05/21	FOOD & BEVERAGE		10.00
03-19	AP	01396514	GILROY, RACHEL M.	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		45.92
03-19	AP	01396514	GILROY, RACHEL M.	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		13.05
03-24	AP	01401332	MANN, LAUREN A.	03/20/21	03/20/21	HABITATION EXPENSE		53.06
03-24	AP	01401332	MANN, LAUREN A.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		7.63
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-112.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		143.88
							SUPPLIES AND MATERIALS TOTALS:	19,139.47
		EQUIPMENT						
01-08	AP	01372541	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		500.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		208.70
02-10	AP	01381951	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		500.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		208.70
03-12	AP	01393964	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS		500.00
03-24	AP	01400540	BSL GEM LASER EXPRESS LLC	02/19/21	02/23/21	MAINTENANCE / REPAIRS		389.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		208.70
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,841.49
							EQUIPMENT TOTALS:	4,357.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,054.59
							OFFICE TOTALS:	302,054.59
2020 HON. VICKY HARTZLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		42.68
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		15,697.32
							FRANKED MAIL TOTALS:	15,740.00
PERSONNEL COMPENSATION								
			BLACKMORE,ANDREW J	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			BLACKMORE,ANDREW J	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		333.34
			CANNON,DREW S	01/01/21	01/02/21	FIELD REP/PRESS SECRETARY		333.33
			CASTLE, COLLEEN M.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		305.56

			CONNELLY,CHRISTOPHER P		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			DOHERTY, KATHRYN J.		01/01/21	01/02/21	SHARED EMPLOYEE	33.33
			ESSER, CARLEY M.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			GILROY,RACHEL M		01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			JATIVA,DANIEL		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	383.33
			JONES, ANDREA R.		01/01/21	01/02/21	SHARED EMPLOYEE	33.33
			KACZMAREK, ELIZABETH A.		01/01/21	01/02/21	SHARED EMPLOYEE	127.78
			KRAMER,AUSTIN		01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			LEE,CHRISTINE A		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	477.78
			MANN,LAUREN A		01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			RINGER,CHRISTOPHER W		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	233.33
			VOGL,JILLIAN G		01/01/21	01/02/21	SCHEDULER	361.11
			WALSH,STEVEN S		01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			WORSHAM,JANNA D		01/01/21	01/02/21	CASEWORKER	290.56
							PERSONNEL COMPENSATION TOTALS:	5,684.46
		TRAVEL						
01-05	AP	01370314	CANNON, DREW S.		10/16/20	10/22/20	MEALS	12.99
01-05	AP	01370314	CANNON, DREW S.		10/16/20	10/16/20	GASOLINE	23.55
01-05	AP	01370314	CANNON, DREW S.		08/24/20	08/24/20	PRIVATE AUTO MILEAGE	144.33
01-05	AP	01370314	CANNON, DREW S.		09/18/20	09/18/20	PRIVATE AUTO MILEAGE	46.00
01-05	AP	01370314	CANNON, DREW S.		10/22/20	10/22/20	PRIVATE AUTO MILEAGE	78.78
01-05	AP	01370314	CANNON, DREW S.		11/07/20	11/07/20	PRIVATE AUTO MILEAGE	31.05
01-06	AP	01371693	HON. VICKY HARTZLER		12/16/20	12/22/20	PRIVATE AUTO MILEAGE	74.75
01-06	AP	01371693	HON. VICKY HARTZLER		12/16/20	01/02/21	TAXI/PARKING/TOLLS	167.00
01-08	AP	01372543	CITIBANK GOV CARD SERVICE		12/08/20	12/10/20	LODGING	232.54
01-08	AP	01372543	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	GASOLINE	10.14
01-08	AP	01372543	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	GASOLINE	19.51
01-08	AP	01372544	CITIBANK GOV CARD SERVICE		12/09/20	12/09/20	MEALS	9.06
01-08	AP	01372544	CITIBANK GOV CARD SERVICE		12/14/20	12/14/20	MEALS	13.99
01-08	AP	01372544	CITIBANK GOV CARD SERVICE		12/09/20	12/09/20	GASOLINE	6.00
01-08	AP	01372544	CITIBANK GOV CARD SERVICE		12/14/20	12/14/20	GASOLINE	13.25
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-95.10
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	466.60
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	283.10
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	-96.60
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	283.10
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	4.99
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	719.20
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	-466.60
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	466.60
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	945.08
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	TAXI/PARKING/TOLLS	20.58
02-03	AP	01381844	HON. VICKY HARTZLER		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	37.38
02-04	AP	01381724	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	-732.10
02-04	AP	01381724	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	96.60
02-04	AP	01381724	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	510.60
02-04	AP	01381724	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	TAXI/PARKING/TOLLS	23.45
03-19	AP	01396514	GILROY, RACHEL M.		02/11/20	02/11/20	MEALS	43.00
03-19	AP	01396514	GILROY, RACHEL M.		11/20/20	11/20/20	MEALS	28.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VICKY HARTZLER—Con.								
03-19	AP	01396514	GILROY, RACHEL M.	12/08/20	12/09/20	MEALS		84.76
03-19	AP	01396514	GILROY, RACHEL M.	11/20/20	11/23/20	GASOLINE		46.26
03-19	AP	01396514	GILROY, RACHEL M.	12/02/20	12/06/20	GASOLINE		29.65
						TRAVEL TOTALS:		3,581.55
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369366	FIDELITY COMMUNICATIONS COMPANY	12/23/20	01/22/21	UTILITIES		370.26
01-04	AP	01370312	CENTURYLINK	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		527.54
01-04	AP	01370313	CENTURYLINK	11/19/20	12/18/20	UTILITIES		183.10
01-05	AP	01370314	CANNON, DREW S.	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		31.33
01-07	AP	01371307	CITY OF HARRISONVILLE	11/05/20	12/07/20	UTILITIES		121.14
01-11	AP	01371818	CITI PCARD-AUTOPAY/DISH NTWK	12/02/20	01/01/21	UTILITIES		100.38
01-11	AP	01371818	CITI PCARD-THE UPS STORE 2092	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		210.21
01-11	AP	01371818	CITI PCARD-USPS PO 1050091422	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		171.00
01-11	AP	01371818	CITI PCARD-ZOOM.US 888-799-9666	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		14.99
01-20	AP	01373576	AMEREN MISSOURI	11/23/20	12/27/20	UTILITIES		46.29
01-26	AP	01379229	CENTURYLINK	12/19/20	12/22/20	UTILITIES		16.01
01-26	AP	01379650	WCA WASTE CORPORATION	12/15/20	01/31/21	UTILITIES		-34.20
01-26	AP	01379995	CITY OF LEBANON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		33.33
01-26	AP	01379996	CITY OF LEBANON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		869.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		43.53
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		47.86
01-27	GL	MED0103890		12/31/20	12/31/20	HIR GRAPHICS (TRANSFER)		760.00
02-01	AP	01379809	CITY OF HARRISONVILLE	12/07/20	01/07/21	UTILITIES		93.74
02-01	AP	01379820	FINANCE DEPARTMENT	12/02/20	01/04/21	UTILITIES		101.30
02-03	AP	01381714	CITI PCARD-AUTOPAY/DISH NTWK	12/17/20	02/01/21	UTILITIES		100.38
02-19	AP	01384466	AMEREN MISSOURI	12/27/20	01/26/21	UTILITIES		71.62
02-19	AP	01384467	MISSOURI GAS ENERGY	12/29/20	01/26/21	UTILITIES		71.29
03-19	AP	01396514	GILROY, RACHEL M.	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		7.50
03-23	AP	01400964	MISSOURI GAS ENERGY	11/25/20	12/28/20	UTILITIES		71.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,729.21
		PRINTING AND REPRODUCTION						
01-07	AP	01370590	THE FRANKING GROUP	12/07/20	12/07/20	PRINTING & REPRODUCTION		18,817.00
02-02	AP	01379812	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/20	12/31/20	PRINTING & REPRODUCTION		7.70
						PRINTING AND REPRODUCTION TOTALS:		18,824.70
		OTHER SERVICES						
01-05	AP	01368376	DONNA JEAN DRUMMONDS	12/18/20	12/18/20	JANITORIAL AND MAINT SERV		75.00
01-07	AP	01371304	DONNA JEAN DRUMMONDS	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		75.00
01-11	AP	01371818	CITI PCARD-MailChimp	12/07/20	12/07/20	WEB DEV HST,EMAIL & RLTD SERV		55.11
01-26	AP	01379650	WCA WASTE CORPORATION	12/15/20	01/31/21	JANITORIAL AND MAINT SERV		34.20
						OTHER SERVICES TOTALS:		239.31

SUPPLIES AND MATERIALS

01-05	AP	01370314	CANNON, DREW S.	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		8.84
01-05	AP	01370314	CANNON, DREW S.	12/29/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		157.07
01-05	AP	01370314	CANNON, DREW S.	08/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		55.00
01-11	AP	01371818	CITI PCARD-AMAZON.COM 7B2XO6KA3 AMZN	12/15/20	12/15/20	HABITATION EXPENSE		145.96
01-11	AP	01371818	CITI PCARD-AMAZON.COM L64NS4BE3 AMZN	12/07/20	12/07/20	FOOD & BEVERAGE		47.98
01-11	AP	01371818	CITI PCARD-AMAZON.COM L64NS4BE3 AMZN	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		17.02
01-11	AP	01371818	CITI PCARD-AMZN MKTP US EU8KS8003 AM	12/10/20	12/10/20	FOOD & BEVERAGE		14.67
01-11	AP	01371818	CITI PCARD-AMZN MKTP US Y229G3HF3 AM	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		27.98
01-11	AP	01371818	CITI PCARD-AMZN Mktp US C36HN45D3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		122.94
01-11	AP	01371818	CITI PCARD-COLUMBIAMISSOURIAN COM	12/06/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		5.95
01-11	AP	01371818	CITI PCARD-D J WALL-ST-JOURNAL	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-11	AP	01371818	CITI PCARD-SP MAPS.COM	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		108.35
01-11	AP	01371818	CITI PCARD-SprngfldNewsLeader	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-11	AP	01371818	CITI PCARD-TST PORK BARREL BBQ	12/09/20	12/09/20	LEGISLATIVE PLNNG FOOD AND BEV		199.75
01-28	AP	01380372	DELL USA LP	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		79.19
02-03	AP	01381714	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-01	AP	01392025	CITIBANK	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		299.99
03-19	AP	01396514	GILROY, RACHEL M.	11/21/20	11/21/20	FOOD & BEVERAGE		37.00
03-19	AP	01396514	GILROY, RACHEL M.	12/05/20	12/05/20	FOOD & BEVERAGE		66.12
						SUPPLIES AND MATERIALS TOTALS:		1,487.06

EQUIPMENT

02-25	AP	01391184	DELL USA LP	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,250.94
03-01	AP	01392025	CITIBANK	09/01/20	09/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		-299.99
03-08	AP	01394118	DELL USA LP	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,127.26
						EQUIPMENT TOTALS:		3,078.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,364.50
						OFFICE TOTALS:		53,364.50

2018 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-05	AP	01369091	TYCO INTEGRATED SECURITY LLC	04/11/18	04/11/18	SECURITY SERVICE		1,524.44
						OTHER SERVICES TOTALS:		1,524.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,524.44
						OFFICE TOTALS:		1,524.44

INTERN ALLOWANCES
2021 HON. VICKY HARTZLER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,100.01	9,100.01
						INTERN ALLOWANCES TOTALS:	9,100.01	9,100.01
						OFFICE TOTALS:	9,100.01	9,100.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LEPPO, JORDAN J.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
			MOYER, DANIEL L.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. VICKY HARTZLER—Con.							
		RAPIER, SARAH E.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
		RUCKER, AUSTIN J.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,100.00
					PERSONNEL COMPENSATION TOTALS:		9,100.01
					INTERN ALLOWANCES TOTALS:		9,100.01
					OFFICE TOTALS:		9,100.01
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,032.21	1,032.21
					PERSONNEL COMPENSATION	274,426.42	274,426.42
					TRAVEL	2,639.03	2,639.03
					RENT, COMMUNICATION, UTILITIES	27,164.55	27,164.55
					OTHER SERVICES	12,337.78	12,337.78
					SUPPLIES AND MATERIALS	690.51	690.51
					EQUIPMENT	7,357.74	7,357.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,648.24	325,648.24
					OFFICE TOTALS:	325,648.24	325,648.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-12.55
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-33.30
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		262.56
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		837.70
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:		1,032.21
PERSONNEL COMPENSATION							
		AQUINO, JONATHAN M.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		8,972.23
		AQUINO, JONATHAN M.	01/30/21	01/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
		CARNES,THOMAS E	01/03/21	03/31/21	COUNSEL		18,617.16
		GOLDBERG, LEWIS M.	01/03/21	03/31/21	STAFF ASSISTANT		16,788.90
		JOHNSON III, FRANKLIN D.	01/03/21	03/31/21	STAFF ASSISTANT		17,472.83
		KOCHNOWICZ,ELENA J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,180.57
		LARKINS, WILLIAM E.	01/03/21	03/31/21	STAFF ASSISTANT		5,566.97
		LIFTMAN, DANIEL A.	01/03/21	03/31/21	STAFF ASSISTANT		22,474.17
		MORRISON, LALE M.	01/03/21	03/31/21	CHIEF OF STAFF		22,586.67
		MULIERI,DANIEL M	01/03/21	03/31/21	STAFF ASSISTANT		11,283.83
		NICHOLS-JONES,DONA V	01/03/21	03/31/21	STAFF ASSISTANT		11,844.94
		NORTON, SIERRA R.	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		2,916.67
		PETTIFORD, CIERRA M.	02/17/21	03/31/21	LEGISLATIVE ASSISTANT		4,277.78
		POSEY,DEBORAH	01/03/21	03/31/21	DISTRICT DIRECTOR		22,059.37
		RICCA, BRANDT T.	01/03/21	03/02/21	COMMUNICATIONS DIRECTOR		5,833.34

			RICCA, BRANDT T.	01/30/21	01/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			TORRES, ANDREW	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,872.23
			WARD,EDWINA A	01/03/21	02/28/21	DISTRICT SCHEDULER		9,517.16
			WARD,EDWINA A	02/01/21	02/28/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,926.67
			WHITE,ANDREW J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,309.43
			WILLIAMS, PATRICIA G.	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		42,508.90
			WILLIAMS,MAISHA D	01/03/21	03/31/21	STAFF ASSISTANT		17,416.60
							PERSONNEL COMPENSATION TOTALS:	274,426.42
		TRAVEL						
01-16	AP	01379612	TOYOTA MOTOR CREDIT CORPORATION	01/01/21	01/31/21	AUTOMOBILE LEASE		798.00
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	01/01/21	01/09/21	COMMERCIAL TRANSPORTATION		1,280.20
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	01/02/21	01/09/21	COMMERCIAL TRANSPORTATION		338.20
02-22	AP	01386952	MORRISON, LALE M.	01/03/21	01/03/21	TAXI/PARKING/TOLLS		19.01
02-22	AP	01386953	MORRISON, LALE M.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		15.07
02-22	AP	01386953	MORRISON, LALE M.	01/27/21	01/27/21	TAXI/PARKING/TOLLS		13.95
03-22	AP	01386949	POSEY, DEBORAH	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		42.67
03-22	AP	01386949	POSEY, DEBORAH	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		68.66
03-22	AP	01386949	POSEY, DEBORAH	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		56.56
03-22	AP	01386949	POSEY, DEBORAH	01/12/21	01/14/21	TAXI/PARKING/TOLLS		6.71
							TRAVEL TOTALS:	2,639.03
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378763	1995 BAYVIEW	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
01-16	AP	01380925	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		178.95
01-28	AP	01379195	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.24
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		7.36
02-05	AP	01380669	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		874.70
02-11	AP	01383962	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		874.70
02-16	AP	01386493	1995 BAYVIEW	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
02-16	AP	01386520	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		53.73
02-22	AP	01389449	CITI PCARD-COMCAST/XFINITY	01/06/21	02/05/21	UTILITIES		75.72
02-22	AP	01389449	CITI PCARD-VERIZON RECURRING PAY	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE		127.35
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		69.91
02-24	AP	01386939	FLORIDA POWER & LIGHT	01/12/21	02/11/21	UTILITIES		37.56
02-24	AP	01386947	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.44
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		85.26
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		7.31
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,338.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		67.87
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		29.14
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		203.33
03-16	AP	01397753	1995 BAYVIEW	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
03-16	AP	01397780	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
03-18	AP	01398392	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		874.70
03-19	AP	01398390	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		116.96
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		74.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALCEE L. HASTINGS—Con.								
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		461.70
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		10.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,103.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		67.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,164.55
		OTHER SERVICES						
01-16	AP	01374996	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01374997	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-08	AP	01380671	ESTRELLITA INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		415.00
02-16	AP	01385641	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385642	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-22	AP	01389449	CITI PCARD-SECURITY NATL INS COMP	09/21/20	03/21/21	INSURANCE		1,072.78
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396902	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396903	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-18	AP	01398388	ESTRELLITA INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		415.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,337.78
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		132.08
02-22	AP	01389449	CITI PCARD-OFFICE DEPOT #1165	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		165.68
02-22	AP	01389449	CITI PCARD-TARGET 00010769	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		31.79
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		195.49
03-22	AP	01386949	POSEY, DEBORAH	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		106.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-35.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		185.48
						SUPPLIES AND MATERIALS TOTALS:		690.51
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		124.00
02-22	AP	01390048	CDW GOVERNMENT LLC	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,590.04
02-22	AP	01390048	CDW GOVERNMENT LLC	02/08/21	02/08/21	WARRANTIES QTY - 6		395.70
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		7,357.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,648.24
						OFFICE TOTALS:		325,648.24

2020 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1.55
							FRANKED MAIL TOTALS:	1.55

PERSONNEL COMPENSATION

			AQUINO, JONATHAN M.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		194.44
			AQUINO, JONATHAN M.	12/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
			CARNES,THOMAS E	01/01/21	01/02/21	COUNSEL		404.18
			CARNES,THOMAS E	12/01/20	12/30/20	COUNSEL (OTHER COMPENSATION)		5,000.00
			GOLDBERG, LEWIS M.	01/01/21	01/02/21	STAFF ASSISTANT		367.36
			JOHNSON III, FRANKLIN D.	01/01/21	01/02/21	STAFF ASSISTANT		382.91
			KOCHNOWICZ,ELENA J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		194.44
			KOCHNOWICZ,ELENA J	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			LARKINS, WILLIAM E.	01/01/21	01/02/21	STAFF ASSISTANT		126.52
			LIFTMAN, DANIEL A.	01/01/21	01/02/21	STAFF ASSISTANT		496.57
			MARTELL, KATRINA A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR/LEGISL		277.78
			MORRISON, LALE M.	01/01/21	01/02/21	CHIEF OF STAFF		513.33
			MULIERI,DANIEL M	01/01/21	01/02/21	STAFF ASSISTANT		237.51
			MULIERI,DANIEL M	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			NICHOLS-JONES,DONA V	01/01/21	01/02/21	STAFF ASSISTANT		259.73
			POSEY,DEBORAH	01/01/21	01/02/21	DISTRICT DIRECTOR		477.62
			POSEY,DEBORAH	10/01/20	10/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			RICCA, BRANDT T.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		194.44
			RICCA, BRANDT T.	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			TORRES, ANDREW	01/01/21	01/02/21	PART-TIME EMPLOYEE		127.78
			TORRES, ANDREW	11/01/20	11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
			WARD,EDWINA A	01/01/21	01/02/21	DISTRICT SCHEDULER		328.18
			WHITE,ANDREW J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		115.56
			WHITE,ANDREW J	11/01/20	12/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			WILLIAMS, PATRICIA G.	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		966.11
			WILLIAMS,MAISHA D	01/01/21	01/02/21	STAFF ASSISTANT		379.73
							PERSONNEL COMPENSATION TOTALS:	46,044.19

TRAVEL

01-04	AP	01369462	POSEY, DEBORAH	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		62.10
01-04	AP	01369462	POSEY, DEBORAH	12/23/20	12/23/20	PRIVATE AUTO MILEAGE		25.88
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		151.10
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		93.10
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		193.36
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		-193.36
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	GASOLINE		34.13
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	GASOLINE		37.46
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	GASOLINE		25.28
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	GASOLINE		36.89
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE		35.20
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE		31.19
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	GASOLINE		29.31
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	GASOLINE		33.62
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	GASOLINE		30.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALCEE L. HASTINGS—Con.								
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	GASOLINE		35.06
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS		2.00
01-04	AP	01370240	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION		-380.00
01-04	AP	01370240	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION		93.10
01-04	AP	01370240	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		386.90
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE		29.37
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	GASOLINE		35.18
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		38.09
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	03/30/20	06/15/20	TAXI/PARKING/TOLLS		63.91
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	07/28/20	09/29/20	TAXI/PARKING/TOLLS		131.71
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	09/30/20	10/05/20	TAXI/PARKING/TOLLS		50.00
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	10/06/20	11/06/20	TAXI/PARKING/TOLLS		50.00
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	11/06/20	11/24/20	TAXI/PARKING/TOLLS		50.00
02-22	AP	01386952	MORRISON, LALE M.	12/15/20	12/15/20	TAXI/PARKING/TOLLS		12.05
03-22	AP	01386949	POSEY, DEBORAH	11/11/20	11/11/20	PRIVATE AUTO MILEAGE		21.28
							TRAVEL TOTALS:	1,244.71
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370034	CITI PCARD-AT&T BILL PAYMENT	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		255.99
01-04	AP	01370034	CITI PCARD-COMCAST CABLE COMMUNIC	11/18/20	12/05/20	UTILITIES		327.17
01-04	AP	01370034	CITI PCARD-COMCAST/XFINITY	11/02/20	12/01/20	UTILITIES		219.96
01-04	AP	01370034	CITI PCARD-COMCAST/XFINITY	11/06/20	12/05/20	UTILITIES		62.90
01-04	AP	01370034	CITI PCARD-RENTACRATE ENTERPRISES, L	11/18/20	12/01/20	EQUIP RENTAL (EFF 1/3/03)		231.35
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		24.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,312.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,133.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
01-28	AP	01379193	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		200.20
01-29	AP	01379186	FPL	12/11/20	01/12/21	UTILITIES		43.09
01-29	AP	01379189	FPL	11/28/20	12/30/20	UTILITIES		171.73
02-05	AP	01380666	FPL	12/30/20	01/28/21	UTILITIES		187.89
02-08	AP	01380674	AT&T CORP	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,555.31
02-08	AP	01380675	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		124.50
02-10	AP	01383960	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		874.70
02-22	AP	01389449	CITI PCARD-AT&T BILL PAYMENT	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		255.99
02-22	AP	01389449	CITI PCARD-COMCAST CABLE COMMUNIC	11/18/20	12/17/20	UTILITIES		327.17
02-22	AP	01389449	CITI PCARD-COMCAST CABLE COMMUNIC	12/18/20	01/17/21	UTILITIES		327.17
02-22	AP	01389449	CITI PCARD-COMCAST/XFINITY	12/02/20	01/01/21	UTILITIES		219.96
02-22	AP	01389449	CITI PCARD-COMCAST/XFINITY	12/06/20	01/05/21	UTILITIES		75.19
02-22	AP	01389449	CITI PCARD-COMCAST/XFINITY	01/02/21	02/01/21	UTILITIES		247.46
02-22	AP	01389449	CITI PCARD-RENTACRATE ENTERPRISES, L	12/09/20	12/09/20	EQUIP RENTAL (EFF 1/3/03)		39.40
02-22	AP	01389449	CITI PCARD-VERIZON RECURRING PAY	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		126.79
02-22	AP	01389449	CITI PCARD-VERIZON RECURRING PAY	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		126.79

03-18	AP	01398407	AT&T CORP	12/31/20	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,559.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,246.70
		PRINTING AND REPRODUCTION						
01-04	AP	01369456	US CAPITOL HISTORICAL SOCIETY	12/22/20	12/22/20	PRINTING & REPRODUCTION		4,040.00
02-22	AP	01389449	CITI PCARD-FEDEX OFFIC38800003889	12/28/20	12/28/20	PRINTING & REPRODUCTION		147.04
						PRINTING AND REPRODUCTION TOTALS:		4,187.04
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		3,350.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369462	POSEY, DEBORAH	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		64.15
01-04	AP	01370034	CITI PCARD-AMAZON.COM 285KH35I2 AMZN	11/06/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		22.41
01-04	AP	01370034	CITI PCARD-APPLE.COM/US	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		95.23
01-04	AP	01370034	CITI PCARD-OFFICE DEPOT #2115	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		214.85
01-04	AP	01370034	CITI PCARD-READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER		3.20
01-04	AP	01370034	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/25/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		92.52
01-04	AP	01370034	CITI PCARD-WATER - COFFEE DELIVERY	11/21/20	11/21/20	WATER		12.19
01-26	AP	01369447	FIRESIDE21	05/04/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		50.91
02-08	AP	01380678	POSEY, DEBORAH	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		21.39
02-22	AP	01389449	CITI PCARD-OFFICE DEPOT #2280	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		468.31
02-22	AP	01389449	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER		4.28
02-22	AP	01389449	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		4.28
03-19	AP	01398575	THE WASHINGTON POST	12/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L		19.59
						SUPPLIES AND MATERIALS TOTALS:		3,573.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,647.50
						OFFICE TOTALS:		70,647.50

INTERN ALLOWANCES
2021 HON. ALCEE L. HASTINGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,300.00	3,300.00
INTERN ALLOWANCES TOTALS:	3,300.00	3,300.00
OFFICE TOTALS:	3,300.00	3,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NORTON, SIERRA R.	01/06/21	02/28/21	PAID INTERN - HOUSE PROGRAM		3,300.00
			PERSONNEL COMPENSATION TOTALS:		3,300.00
			INTERN ALLOWANCES TOTALS:		3,300.00
			OFFICE TOTALS:		3,300.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.26	38.26
PERSONNEL COMPENSATION	226,006.82	226,006.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAHANA HAYES—Con.							
					TRAVEL	3,138.29	3,138.29
					RENT, COMMUNICATION, UTILITIES	13,539.47	13,539.47
					PRINTING AND REPRODUCTION	527.90	527.90
					OTHER SERVICES	5,775.00	5,775.00
					SUPPLIES AND MATERIALS	5,040.95	5,040.95
					EQUIPMENT	813.58	813.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,880.27	254,880.27
					OFFICE TOTALS:	254,880.27	254,880.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-39.55
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-18.00
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		34.67
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		79.99
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-18.85
					FRANKED MAIL TOTALS:		38.26
PERSONNEL COMPENSATION							
		ARMSTRONG,EMILY	01/03/21	03/31/21	CASEWORKER		13,444.43
		BRIERE,KAYLA S	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		15,277.77
		CABRAL,SASKYA G	01/03/21	03/31/21	PRESS ASSISTANT		10,071.10
		CROCKETT,KAYLEE S	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
		DALY,MADELINE V	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,088.90
		FARRELL,MADELINE C	01/03/21	03/31/21	CASEWORKER		10,755.57
		FINNELL, DE'MARCUS E.	01/03/21	01/15/21	COMMUNICATIONS DIRECTOR		2,989.58
		GINIS,ALEXANDER E	01/03/21	03/31/21	CHIEF OF STAFF		30,555.57
		GOYZUETA,ANNMARIE	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		16,267.77
		HANDAU,MEGAN E	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67
		INGRAM,DEXTER J	01/03/21	01/30/21	FINANCIAL ADMINISTRATOR		743.89
		JACKSON,DOMONIQUE S	01/03/21	03/31/21	STAFF ASSIST/LEG CORRESPONDENT		9,301.10
		LUPO, JENNINE	01/03/21	03/31/21	DISTRICT DIRECTOR		24,200.00
		MARTINEZ,EIMY	01/03/21	03/31/21	OUTREACH DIRECTOR		12,222.23
		PARKER,SYDNEY P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10
		TAYLOR, ALVERN V.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,866.67
		WACHTELHAUSEN, KIM L.	01/03/21	03/31/21	PART-TIME EMPLOYEE		11,000.00
		YUNGK,REBECCA	01/03/21	03/31/21	DIGITAL DIRECTOR		11,488.90
					PERSONNEL COMPENSATION TOTALS:		226,006.82
TRAVEL							
01-29	AP	01379938 HON. JAHANA HAYES	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		190.90
01-29	AP	01379938 HON. JAHANA HAYES	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		190.90
01-29	AP	01379938 HON. JAHANA HAYES	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		190.90
01-29	AP	01379938 HON. JAHANA HAYES	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		190.90
01-29	AP	01379938 HON. JAHANA HAYES	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		190.90

03-03	AP	01391643	HON. JAHANA HAYES	02/01/21	02/01/21	PRIVATE AUTO MILEAGE	185.92
03-03	AP	01391643	HON. JAHANA HAYES	02/05/21	02/05/21	PRIVATE AUTO MILEAGE	185.92
03-03	AP	01391643	HON. JAHANA HAYES	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	185.92
03-03	AP	01391643	HON. JAHANA HAYES	02/26/21	02/26/21	PRIVATE AUTO MILEAGE	185.92
03-03	AP	01391643	HON. JAHANA HAYES	02/02/21	02/22/21	TAXI/PARKING/TOLLS	84.58
03-26	AP	01402097	HON. JAHANA HAYES	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/03/21	03/03/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/08/21	03/08/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	02/26/21	03/19/21	TAXI/PARKING/TOLLS	240.01
						TRAVEL TOTALS:	3,138.29
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	262.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	600.61
03-10	AP	01395223	PHILIP NARGI	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
03-10	AP	01395224	PHILIP NARGI	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
03-15	AP	01392967	AT&T CORP	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE	10.64
03-16	AP	01392023	AT&T CORP	02/11/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE	10.64
03-16	AP	01398116	PHILIP NARGI	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,028.43
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	600.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,539.47
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/04/21	02/04/21	PHOTOGRAPHIC (TRANSFER)	1.90
03-26	AP	01402110	ACCURATE WORD LLC	03/19/21	03/19/21	PRINTING & REPRODUCTION	526.00
						PRINTING AND REPRODUCTION TOTALS:	527.90
		OTHER SERVICES					
01-16	AP	01374969	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385614	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396875	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	242.27
02-24	AP	01389227	CITI PCARD-Benchmarkemail com	01/18/21	01/18/21	PUBLICATIONS/REFERENCE MAT'L	35.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	2,223.77
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	34.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-51.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	235.56
03-02	AP	01385114	CROCKETT, KAYLEE S.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-04	AP	01389214	CITI PCARD-AMZN Mktp US 4D4S77VU3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	15.88
03-04	AP	01389214	CITI PCARD-AMZN Mktp US 920FN7JM3	01/13/21	01/13/21	HABITATION EXPENSE	39.50
03-09	AP	01393451	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAHANA HAYES—Con.								
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-114.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		38.00
						SUPPLIES AND MATERIALS TOTALS:		5,040.95
		EQUIPMENT						
01-19	AP	01374736	JAY R TAYLOR	01/09/21	01/09/21	MAINTENANCE / REPAIRS		300.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		100.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		82.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		100.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		82.98
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		100.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		47.72
						EQUIPMENT TOTALS:		813.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,880.27
						OFFICE TOTALS:		254,880.27
2020 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		402.82
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		7,049.51
						FRANKED MAIL TOTALS:		7,452.33
		PERSONNEL COMPENSATION						
			ARMSTRONG,EMILY	01/01/21	01/02/21	CASEWORKER		305.56
			BRIERE,KAYLA S	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		347.22
			CABRAL,SASKYA G	01/01/21	01/02/21	PRESS ASSISTANT		228.89
			CROCKETT,KAYLEE S	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			DALY,MADELINE V	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		411.11
			FARRELL,MADELINE C	01/01/21	01/02/21	CASEWORKER		244.44
			FINNELL, DE'MARCUS E.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		398.61
			GINIS,ALEXANDER E	01/01/21	01/02/21	CHIEF OF STAFF		694.44
			GOYZUETA,ANNMARIE	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		369.72
			HANDAU,MEGAN E	01/01/21	01/02/21	SENIOR POLICY ADVISOR		333.33
			INGRAM,DEXTER J	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		114.44
			JACKSON,DOMONIQUE S	01/01/21	01/02/21	STAFF ASSIST/LEG CORRESPONDENT		211.39
			LUPO, JENNINE	01/01/21	01/02/21	DISTRICT DIRECTOR		550.00
			MARTINEZ,EIMY	01/01/21	01/02/21	OUTREACH DIRECTOR		277.78
			PARKER,SYDNEY P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		238.89
			TAYLOR, ALVERN V.	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			WACHTELHAUSEN, KIM L.	01/01/21	01/02/21	PART-TIME EMPLOYEE		250.00
			YUNGK,REBECCA	01/01/21	01/02/21	DIGITAL DIRECTOR		261.11
						PERSONNEL COMPENSATION TOTALS:		5,564.70
		TRAVEL						
01-05	AP	01370476	HON. JAHANA HAYES	12/28/20	12/29/20	PRIVATE AUTO MILEAGE		381.80

01-29	AP	01379938	HON. JAHANA HAYES	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	190.90
						TRAVEL TOTALS:	572.70
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	359.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
02-23	AP	01387173	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	995.32
02-24	AP	01373615	CITI PCARD-COMCAST BUSINESS	09/15/20	10/14/20	UTILITIES	154.95
02-24	AP	01373615	CITI PCARD-COMCAST BUSINESS	10/15/20	11/14/20	UTILITIES	154.95
02-24	AP	01373615	CITI PCARD-COMCAST BUSINESS	11/15/20	12/14/20	UTILITIES	157.27
02-24	AP	01373615	CITI PCARD-COMCAST BUSINESS	12/15/20	01/14/21	UTILITIES	154.95
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE	10/20/20	11/18/20	UTILITIES	378.32
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE	11/27/20	11/27/20	UTILITIES	11.95
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE GAS	10/20/20	11/18/20	UTILITIES	158.39
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE GAS	11/18/20	12/18/20	UTILITIES	0.54
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE GAS	11/27/20	11/27/20	UTILITIES	11.95
03-16	AP	01392940	AT&T CORP	12/11/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE	10.64
03-26	AP	01392591	CITI PCARD-SPI EVERSOURCE	11/18/20	01/20/21	UTILITIES	799.16
03-26	AP	01392591	CITI PCARD-SPI EVERSOURCE GAS	11/18/20	01/22/21	UTILITIES	595.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,791.29
		PRINTING AND REPRODUCTION					
01-04	AP	01369895	DELIVERY STRATEGIES LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	10,461.00
03-15	AP	01395727	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	39.35
						PRINTING AND REPRODUCTION TOTALS:	10,500.35
		OTHER SERVICES					
02-18	AP	01389272	VALLEY TECHNOLOGIES LLC	11/17/20	11/17/20	EQUIPMENT INSTALLATION	6,349.10
						OTHER SERVICES TOTALS:	6,349.10
		SUPPLIES AND MATERIALS					
01-04	AP	01369483	CITI PCARD-AMZN MKTP US MM5XL17I1 AM	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	45.99
01-04	AP	01369483	CITI PCARD-AMZN Mktp US 285RJ3N51	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-04	AP	01369483	CITI PCARD-AMZN Mktp US MM7BY21L0	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	45.99
01-04	AP	01369483	CITI PCARD-CANVA 02857-16187191	10/28/20	11/27/20	SOFTWARE LESS THAN $500	119.40
01-04	AP	01369483	CITI PCARD-THE HOME DEPOT #2583	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	58.97
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	51.42
02-22	AP	01373609	CITI PCARD-AMZN Mktp US 0R74J4BH3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	13.99
02-22	AP	01373609	CITI PCARD-AMZN Mktp US 290KU9W73	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	1,072.86
02-22	AP	01376065	CITI PCARD-RJOURNAL CIRCULATION	09/15/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L	175.00
02-22	AP	01376065	CITI PCARD-SP NOHO PBC	11/19/20	11/19/20	HABITATION EXPENSE	250.00
02-23	AP	01373571	CITI PCARD-AMAZON.COM C74NN9763 AMZN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	129.89
02-23	AP	01373571	CITI PCARD-AMAZON.COM KV64H1D13 AMZN	12/08/20	12/08/20	HABITATION EXPENSE	29.99
02-23	AP	01373571	CITI PCARD-AMZN Digital RW7GH4O23	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	5.00
02-23	AP	01373571	CITI PCARD-AMZN Mktp US 2B8RO1LM2	12/08/20	12/08/20	HABITATION EXPENSE	77.99
02-23	AP	01373571	CITI PCARD-AMZN Mktp US 2K3708Q23	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	102.98
02-23	AP	01373571	CITI PCARD-AMZN Mktp US 399RM23A3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	122.20
02-23	AP	01373571	CITI PCARD-AMZN Mktp US 6Y6FD0KI3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	117.98
02-23	AP	01373571	CITI PCARD-AMZN Mktp US DH40B5MJ3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	352.20
02-23	AP	01373571	CITI PCARD-AMZN Mktp US FC82603E3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	353.25
02-23	AP	01373571	CITI PCARD-AMZN Mktp US HR49N4ZH3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	63.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAHANA HAYES—Con.								
02-23	AP	01373571	CITI PCARD-AMZN Mktp US JM0AO3IE3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		221.08
02-23	AP	01373571	CITI PCARD-AMZN Mktp US KS2JW4ZM3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		39.98
02-23	AP	01373571	CITI PCARD-AMZN Mktp US R655711V3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		120.00
02-23	AP	01373571	CITI PCARD-AMZN Mktp US RE7GN16E3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		43.94
02-23	AP	01373571	CITI PCARD-AMZN Mktp US SA0Y082X3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		107.96
02-23	AP	01373571	CITI PCARD-AMZN Mktp US T90TZ88U3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		43.94
02-23	AP	01373571	CITI PCARD-AMZN Mktp US U02FD7GO3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		84.00
02-23	AP	01373571	CITI PCARD-AMZN Mktp US UL0P686W3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		83.78
02-23	AP	01373571	CITI PCARD-AMZN Mktp US ZU1799Y53	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		115.96
02-23	AP	01373571	CITI PCARD-Prime Video	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		-4.99
02-23	AP	01373571	CITI PCARD-Prime Video IT4J32SG3	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		4.99
02-23	AP	01373586	CITI PCARD-AMZN Mktp US 141HU26C3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		162.51
02-23	AP	01373586	CITI PCARD-AMZN Mktp US 1P0SP88T3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		113.00
02-23	AP	01373586	CITI PCARD-AMZN Mktp US 3M9XY3B33	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		116.88
02-23	AP	01373586	CITI PCARD-AMZN Mktp US 9P2R913S3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		27.99
02-23	AP	01373586	CITI PCARD-AMZN Mktp US DM5K93TH3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		242.95
02-23	AP	01373586	CITI PCARD-AMZN Mktp US DZ4P94LI3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		56.99
02-23	AP	01373586	CITI PCARD-AMZN Mktp US FA6CT2TI3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		31.98
02-23	AP	01373586	CITI PCARD-AMZN Mktp US JR3CR5493	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		53.20
02-23	AP	01373586	CITI PCARD-AMZN Mktp US PX1373GD3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		241.93
02-23	AP	01373586	CITI PCARD-AMZN Mktp US SC1J207X3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		19.98
02-23	AP	01373586	CITI PCARD-AMZN Mktp US TV63Z2R93	12/01/20	12/01/20	HABITATION EXPENSE		319.98
02-23	AP	01373586	CITI PCARD-AMZN Mktp US UR3F73YV3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		155.25
02-23	AP	01373586	CITI PCARD-AMZN Mktp US XU13D68F3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		27.13
02-23	AP	01373586	CITI PCARD-AMZN Mktp US Y98BF7LY3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		11.11
02-24	AP	01388997	CITI PCARD-AMAZON.COM XK2X95983 AMZN	12/03/20	12/03/20	FOOD & BEVERAGE		75.52
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 0K6XV5MK3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		150.39
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 1093M2PF3	12/03/20	12/03/20	FOOD & BEVERAGE		34.20
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 1P0SP88T3	12/02/20	12/02/20	FOOD & BEVERAGE		249.63
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 228WJ1UL1	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		112.90
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 290KU9W73	12/03/20	12/03/20	FOOD & BEVERAGE		129.33
02-24	AP	01388997	CITI PCARD-AMZN Mktp US PH82X3OH3	12/04/20	12/04/20	FOOD & BEVERAGE		24.99
02-24	AP	01388997	CITI PCARD-AMZN Mktp US T46KI0EK3	12/09/20	12/09/20	FOOD & BEVERAGE		30.30
02-24	AP	01388997	CITI PCARD-AMZN Mktp US YB26X7ZC3	12/03/20	12/03/20	FOOD & BEVERAGE		46.99
02-24	AP	01388997	CITI PCARD-Amazon.com 911ZU0TO3	12/01/20	12/01/20	FOOD & BEVERAGE		19.24
02-24	AP	01388997	CITI PCARD-Amazon.com AA4Y71093	12/04/20	12/04/20	FOOD & BEVERAGE		11.97
03-02	AP	01376082	CITI PCARD-AMZN Mktp US 5Z58M8FV3	12/01/20	12/01/20	FOOD & BEVERAGE		77.88
03-04	AP	01393053	POLITICO LLC	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		1,618.06
03-11	AP	01395436	CITIBANK	12/01/20	12/01/20	FOOD & BEVERAGE		-19.24
03-11	AP	01395436	CITIBANK	12/03/20	12/04/20	FOOD & BEVERAGE		19.24
03-11	AP	01395436	CITIBANK	12/08/20	12/08/20	FOOD & BEVERAGE		30.30
03-11	AP	01395436	CITIBANK	12/09/20	12/09/20	FOOD & BEVERAGE		-30.30
						SUPPLIES AND MATERIALS TOTALS:		8,241.90

EQUIPMENT

01-06	AP	01372367	BERMAN DATABASE SYSTEMS	01/01/21	12/31/21	MAINTENANCE / REPAIRS	2,400.00
02-18	AP	01389272	VALLEY TECHNOLOGIES LLC	11/17/20	11/17/20	MAINTENANCE / REPAIRS	-6,349.10
03-30	AP	01402999	IMPACTOFFICE	02/25/21	02/25/21	FURNITURE AND FIXTURE LESS THAN $25,000	8,423.00
						EQUIPMENT TOTALS:	4,473.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,946.27
						OFFICE TOTALS:	47,946.27

2019 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-24	AP	01389311	CITI PCARD-ATT BILL PAYMENT	02/11/19	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	219.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	219.50

SUPPLIES AND MATERIALS

02-23	AP	01373619	CITI PCARD-AMZN MKTP US FJ3VP9DJ3 AM	11/27/19	11/27/19	FOOD & BEVERAGE	8.70
02-23	AP	01373619	CITI PCARD-AMZN MKTP US FJ3VP9DJ3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	135.87
02-24	AP	01373615	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/19	11/16/19	SOFTWARE LESS THAN $500	635.87
						SUPPLIES AND MATERIALS TOTALS:	780.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	999.94
						OFFICE TOTALS:	999.94

2020 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BUSH,JEDIDIAH T	01/01/21	01/02/21	LA/DEP COMMUNICATIONS DIR	361.11
			GASPER,NOELLE E	01/01/21	01/02/21	LEGISLATIVE AIDE/PRESS SEC	294.44
			JOHNSON,TINA	01/01/21	01/02/21	CASEWORKER	272.22
			MATTINA,ROBERT E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	468.03
			MEININGER,LAUREN M	01/01/21	01/02/21	LA / DEPUTY CHIEF OF STAFF	500.00
			PECORA, KATHERINE M.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT	236.67
			ROBERTS,DALLAS E	01/01/21	01/02/21	DISTRICT DIRECTOR	483.33
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR	83.11
			SNODGRASS,ERIN E	01/01/21	01/02/21	STAFF ASSISTANT	216.67
			SNYDER, REBECCA C.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	408.89
			VAN DER LUGT, ROELOF A.	01/01/21	01/02/21	DIR OF MIL AFFRS & SR POL ADVI	422.22
			VARGISH,NICHOLAS R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	325.83
			WULFING,CATERINA A	01/01/21	01/02/21	CHIEF OF STAFF	738.89
						PERSONNEL COMPENSATION TOTALS:	4,811.41

TRAVEL

01-05	AP	01370491	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION	192.10
01-05	AP	01370491	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	192.10
01-05	AP	01370491	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	-192.10
01-05	AP	01370491	CITIBANK GOV CARD SERVICE	12/14/20	12/18/20	COMMERCIAL TRANSPORTATION	187.10
01-05	AP	01370491	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	241.60
						TRAVEL TOTALS:	620.80

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369196	COMCAST	12/17/20	01/16/21	UTILITIES	409.45
01-04	AP	01369197	COMCAST	12/14/20	01/13/21	UTILITIES	170.46
01-04	AP	01369198	COMCAST	12/23/20	01/22/21	UTILITIES	277.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DENNY HECK—Con.								
01-04	AP	01370093	VONAGE BUSINESS	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		427.17
01-04	AP	01370106	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		758.55
01-21	AP	01378794	WULFING, CATERINA A.	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		15.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		50.57
03-05	AP	01393079	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		58.74
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL		233.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,546.50
		PRINTING AND REPRODUCTION						
02-05	AP	01382328	CAPITOL CITY PRESS INC	12/30/20	12/30/20	PRINTING & REPRODUCTION		506.37
						PRINTING AND REPRODUCTION TOTALS:		506.37
		SUPPLIES AND MATERIALS						
01-04	AP	01370054	WULFING, CATERINA A.	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		15.99
01-04	AP	01370054	WULFING, CATERINA A.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-04	AP	01370054	WULFING, CATERINA A.	12/16/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP	01370054	WULFING, CATERINA A.	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		15.99
						SUPPLIES AND MATERIALS TOTALS:		60.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,546.01
						OFFICE TOTALS:		8,546.01
2019 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
02-08	AP	01383519	W B MASON COMPANY INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		-1,474.00
						SUPPLIES AND MATERIALS TOTALS:		-1,474.00
		EQUIPMENT						
02-08	AP	01383519	W B MASON COMPANY INC	11/20/19	11/20/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,474.00
						EQUIPMENT TOTALS:		1,474.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2021 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	533.28	533.28
						PERSONNEL COMPENSATION	223,797.28	223,797.28
						TRAVEL	5,491.34	5,491.34
						RENT, COMMUNICATION, UTILITIES	15,901.35	15,901.35
						PRINTING AND REPRODUCTION	225.00	225.00
						OTHER SERVICES	6,385.00	6,385.00
						SUPPLIES AND MATERIALS	1,904.67	1,904.67
						EQUIPMENT	578.40	578.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,816.32	254,816.32

							OFFICE TOTALS:	254,816.32	254,816.32
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL	-25.00
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL	-70.05
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL	281.41
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	389.97
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-43.05
							FRANKED MAIL TOTALS:	533.28
	PERSONNEL COMPENSATION							
			AERY II,ROBERT G		01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	26,541.66
			BALLENGER,COURTNEY L		01/03/21	03/31/21	EXECUTIVE ASSISTANT	14,055.57
			COBERLY,KARINNE E		01/03/21	03/31/21	STAFF ASSISTANT	8,061.10
			DABNEY,MIRANDA K		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,055.57
			DAVIS, MELANIE F.		01/03/21	03/31/21	SHARED EMPLOYEE	5,133.33
			FINLEY,TAYLOR M		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,116.67
			FOSTER, JOHN C.		01/03/21	03/31/21	CHIEF OF STAFF	36,666.67
			HASZ,JENNA L		01/03/21	03/31/21	STAFF ASSISTANT	7,944.44
			JONES,ADAM R		01/03/21	03/31/21	FIELD REPRESENTATIVE	13,916.67
			LESTER, DEAN A.		01/03/21	03/31/21	SHARED EMP-OFFC ADMINISTRATOR	5,622.23
			LIOTTA,CHRISTINA M		01/03/21	03/09/21	SENIOR LEGISLATIVE ASSISTANT	12,338.89
			O'HARA,BRIAN		01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	19,188.90
			PRITCHETT,HANNA E		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,555.57
			TYREE,JOANNE G		01/03/21	03/31/21	CONSTITUENT SERVICES REP	8,555.57
			WELLS, ASHLEY E.		01/03/21	03/31/21	CONSTITUENT SERVICES REP	15,516.67
			YELINSKI, DOMINIQUE T.		01/21/21	03/31/21	DC DEPUTY CHIEF OF STAFF	16,527.77
							PERSONNEL COMPENSATION TOTALS:	223,797.28
	TRAVEL							
02-09	AP	01383560	HON. KEVIN HERN		01/09/21	02/02/21	MEALS	25.67
02-10	AP	01383119	JONES, ADAM R.		01/08/21	01/29/21	PRIVATE AUTO MILEAGE	98.00
02-10	AP	01383121	HON. KEVIN HERN		01/14/21	01/14/21	MEALS	9.77
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/09/21	01/09/21	COMMERCIAL TRANSPORTATION	167.25
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	157.20
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	157.20
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	157.20
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	157.20
02-11	AP	01383117	O'HARA, BRIAN		01/04/21	01/29/21	PRIVATE AUTO MILEAGE	113.68
03-08	AP	01392217	YELINSKI, DOMINIQUE T.		01/25/21	01/26/21	COMMERCIAL TRANSPORTATION	555.47
03-08	AP	01392217	YELINSKI, DOMINIQUE T.		01/25/21	01/26/21	LODGING	108.98
03-08	AP	01392226	FOSTER, JOHN C.		01/25/21	01/26/21	COMMERCIAL TRANSPORTATION	555.47
03-08	AP	01392226	FOSTER, JOHN C.		02/18/21	02/21/21	COMMERCIAL TRANSPORTATION	918.76
03-08	AP	01392226	FOSTER, JOHN C.		01/25/21	01/26/21	LODGING	108.98
03-08	AP	01392226	FOSTER, JOHN C.		02/18/21	02/21/21	LODGING	437.07
03-08	AP	01392226	FOSTER, JOHN C.		02/18/21	02/18/21	MEALS	19.67
03-08	AP	01392226	FOSTER, JOHN C.		01/25/21	01/26/21	CAR RENTAL	82.31
03-08	AP	01392226	FOSTER, JOHN C.		02/18/21	02/21/21	CAR RENTAL	390.39
03-08	AP	01392226	FOSTER, JOHN C.		01/29/21	01/29/21	TAXI/PARKING/TOLLS	50.66
03-08	AP	01392226	FOSTER, JOHN C.		02/01/21	02/21/21	TAXI/PARKING/TOLLS	212.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN HERN—Con.								
03-08	AP	01392228	O'HARA, BRIAN	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		81.20
03-08	AP	01392834	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		157.20
03-08	AP	01392834	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		155.70
03-08	AP	01393056	JONES, ADAM R.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		77.28
03-15	AP	01395193	HON. KEVIN HERN	02/19/21	02/21/21	LODGING		355.38
03-15	AP	01395193	HON. KEVIN HERN	02/19/21	02/23/21	MEALS		181.36
							TRAVEL TOTALS:	5,491.34
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375687	ORAL ROBERTS UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		7.36
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		11.52
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		126.67
02-09	AP	01383114	COX COMMUNICATIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		60.30
02-09	AP	01383114	COX COMMUNICATIONS INC	01/14/21	02/28/21	UTILITIES		349.94
02-10	AP	01383121	HON. KEVIN HERN	01/20/21	02/20/21	UTILITIES		19.00
02-10	AP	01383127	CITI PCARD-FEDEX 940560321675	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		100.98
02-16	AP	01386354	ORAL ROBERTS UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		82.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		238.35
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		6.46
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		12.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		98.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		748.24
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		481.13
03-08	AP	01392226	FOSTER, JOHN C.	01/28/21	02/27/21	UTILITIES		59.95
03-12	AP	01395185	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		727.25
03-12	AP	01395187	COX COMMUNICATIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		60.30
03-12	AP	01395187	COX COMMUNICATIONS INC	03/01/21	03/31/21	UTILITIES		299.93
03-16	AP	01397614	ORAL ROBERTS UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		10.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		806.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		481.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,901.35
		PRINTING AND REPRODUCTION						
02-09	AP	01383115	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		53.00
02-09	AP	01383116	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		172.00
							PRINTING AND REPRODUCTION TOTALS:	225.00
		OTHER SERVICES						
01-16	AP	01375362	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386010	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397270	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-12	AP	01371807	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	32.77
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-156.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	990.89
03-05	AP	01392216	CITI PCARD-AMAZON.COM S79N35GE3 AMZN	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	25.39
03-05	AP	01392216	CITI PCARD-OFFICE DEPOT #1079	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	15.27
03-05	AP	01393054	COBERLY, KARINNE E.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	34.16
03-08	AP	01392228	O'HARA, BRIAN	02/23/21	02/23/21	FOOD & BEVERAGE	37.00
03-08	AP	01393056	JONES, ADAM R.	02/26/21	02/26/21	FOOD & BEVERAGE	20.00
03-12	AP	01395184	DAVIS, MELANIE F.	02/09/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	181.19
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	112.00
						SUPPLIES AND MATERIALS TOTALS:	1,904.67
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	192.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	192.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	192.80
						EQUIPMENT TOTALS:	578.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,816.32
						OFFICE TOTALS:	254,816.32

2020 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	395.22
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	20,362.98
01-29	AP	01380445	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	560.67
						FRANKED MAIL TOTALS:	21,318.87
		PERSONNEL COMPENSATION					
			AERY II,ROBERT G	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	541.67
			BALLENGER,COURTNEY L	01/01/21	01/02/21	EXECUTIVE ASSISTANT	319.44
			COBERLY,KARINNE E	01/01/21	01/02/21	STAFF ASSISTANT	180.56
			DABNEY,MIRANDA K	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	319.44
			FINLEY,TAYLOR M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			FOSTER, JOHN C.	01/01/21	01/02/21	CHIEF OF STAFF	833.33
			JONES,ADAM R	01/01/21	01/02/21	FIELD REPRESENTATIVE	291.67
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED EMP-OFFC ADMINISTRATOR	127.78
			LIOTTA,CHRISTINA M	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	277.78
			MARTIN,MICHAEL P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	361.11
			O'HARA,BRIAN	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	436.11
			PRITCHETT,HANNA E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	194.44
			TYREE,JOANNE G	01/01/21	01/02/21	CONSTITUENT SERVICES REP	194.44
			WELLS, ASHLEY E.	01/01/21	01/02/21	CONSTITUENT SERVICES REP	350.00
						PERSONNEL COMPENSATION TOTALS:	4,677.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN HERN—Con.								
		TRAVEL						
01-06	AP	01371028	O'HARA, BRIAN	12/01/20	12/17/20	PRIVATE AUTO MILEAGE		163.30
01-06	AP	01371029	JONES, ADAM R.	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		205.85
01-08	AP	01371022	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		565.60
01-08	AP	01371022	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		295.70
01-08	AP	01371022	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		-148.60
01-08	AP	01371022	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		147.10
02-09	AP	01383120	HON. KEVIN HERN	01/02/21	01/02/21	MEALS		7.13
02-10	AP	01383118	JONES, ADAM R.	01/01/21	01/01/21	PRIVATE AUTO MILEAGE		14.56
02-10	AP	01383122	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		230.10
02-11	AP	01383559	HON. KEVIN HERN	08/04/20	08/04/20	MEALS		3.90
02-11	AP	01383559	HON. KEVIN HERN	12/29/20	12/29/20	MEALS		18.89
							TRAVEL TOTALS:	1,503.53
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371804	COX COMMUNICATIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		60.30
01-11	AP	01371804	COX COMMUNICATIONS INC	01/01/21	01/31/21	UTILITIES		299.94
01-12	AP	01371803	CAPITOL FRANKING GROUP LLC	12/28/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
01-20	AP	01376162	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		347.71
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		116.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		876.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
02-19	AP	01385279	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		347.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,139.95
		PRINTING AND REPRODUCTION						
01-12	AP	01371805	CAPITOL FRANKING GROUP LLC	11/23/20	12/20/20	ADVERTISEMENTS		50,016.00
01-12	AP	01371806	THE PROSPER GROUP LLC	12/21/20	12/31/20	ADVERTISEMENTS		8,090.54
01-12	AP	01372057	CAPITOL FRANKING GROUP LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		35,403.59
02-09	AP	01383563	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	PRINTING & REPRODUCTION		1.54
03-29	AP	01401994	DRAKE SYSTEMS INC	10/01/20	12/31/20	PRINTING & REPRODUCTION		17.58
							PRINTING AND REPRODUCTION TOTALS:	93,529.25
		SUPPLIES AND MATERIALS						
01-06	AP	01371029	JONES, ADAM R.	12/02/20	12/02/20	FOOD & BEVERAGE		45.00
01-07	AP	01371019	CITI PCARD-AMZN Mktp US FK5JA3KA3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		46.99
01-07	AP	01371019	CITI PCARD-DALE ROGERS TRAINING CENT	12/08/20	12/08/20	HABITATION EXPENSE		160.22
01-07	AP	01371019	CITI PCARD-USGOVT PRINT OFC 32	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		340.13
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		224.84
02-10	AP	01383126	CITI PCARD-AMAZON.COM WB7178P73 AMZN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		346.99
02-10	AP	01383126	CITI PCARD-AMZN Mktp US DR4AQ5B83	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		68.02
02-10	AP	01384031	DELL USA LP	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 14		453.46
02-10	AP	01384031	DELL USA LP	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 28		5,442.92
02-17	AP	01385307	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		269.00
02-19	AP	01385306	W B MASON COMPANY INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		1,508.00

02-19	AP	01385308	W B MASON COMPANY INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		35.00
02-19	AP	01385309	W B MASON COMPANY INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		388.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		116.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		188.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		264.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		660.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,340.00
						SUPPLIES AND MATERIALS TOTALS:		11,896.57
		EQUIPMENT						
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,469.00
						EQUIPMENT TOTALS:		4,469.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,534.94
						OFFICE TOTALS:		145,534.94

INTERN ALLOWANCES
2021 HON. KEVIN HERN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROXSON, JENNA L.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,200.00
			PERSONNEL COMPENSATION TOTALS:		2,200.00
			INTERN ALLOWANCES TOTALS:		2,200.00
			OFFICE TOTALS:		2,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. YVETTE HERRELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-152.50	-152.50
PERSONNEL COMPENSATION	251,319.36	251,319.36
TRAVEL	4,078.99	4,078.99
RENT, COMMUNICATION, UTILITIES	10,275.78	10,275.78
PRINTING AND REPRODUCTION	2,734.11	2,734.11
OTHER SERVICES	10,155.00	10,155.00
SUPPLIES AND MATERIALS	2,668.54	2,668.54
EQUIPMENT	560.61	560.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,639.89	281,639.89
OFFICE TOTALS:	281,639.89	281,639.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-72.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-81.90
						FRANKED MAIL TOTALS:		-152.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. YVETTE HERRELL—Con.							
PERSONNEL COMPENSATION							
		CONDON, BRIDGET E.	01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
		CONLEE, CASEY J.	01/03/21	03/31/21	DISTRICT COORDINATOR		13,861.11
		CYR, DONNA C.	01/03/21	03/31/21	CONSTITUENT SERVICES REP/OFFIC		13,444.44
		FERLAND,JOHN O	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		GALASSINI, EUGENE C.	01/03/21	03/31/21	LAW ENFORCEMENT LIAISON		7,333.33
		HALL, BRANDON W.	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.44
		HAVERLY, JORDAN M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
		HORANBURG, MICHAEL G.	01/03/21	03/31/21	CHIEF OF STAFF		30,555.56
		HORANBURG, MICHAEL G.	01/31/21	01/31/21	CHIEF OF STAFF		8,169.38
		JENNINGS, MARK L.	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
		KENNEDY, BRIAN P.	01/15/21	03/31/21	DEPUTY CHIEF OF STAFF/LD		31,061.11
		LEVINE,DOUGLAS W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.44
		LEVINE,DOUGLAS W	03/01/21	03/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MARTINEZ, JUAN J.	01/03/21	03/31/21	DIRECTOR OF VETERAN & CONSTITU		12,222.23
		ROGERS, DYLAN T.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,927.77
		ROGERS-KENNARD, MARGARET R.	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.44
		ROMERO, BARBARA L.	01/03/21	03/31/21	NORTHERN DISTRICT ADVISOR		13,444.44
		WATKINS, MICHELLE A.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		13,444.44
		ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
					PERSONNEL COMPENSATION TOTALS:		251,319.36
TRAVEL							
02-05 AP	01380823	GALASSINI, EUGENE C.	01/11/21	01/26/21	PRIVATE AUTO MILEAGE		654.64
02-11 AP	01383091	CONDON, BRIDGET E.	01/28/21	01/29/21	PRIVATE AUTO MILEAGE		127.68
02-11 AP	01383109	HALL, BRANDON W.	01/30/21	01/30/21	PRIVATE AUTO MILEAGE		159.04
02-11 AP	01383406	ROMERO, BARBARA L.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE		69.66
02-12 AP	01383402	CONLEE, CASEY J.	01/28/21	01/29/21	PRIVATE AUTO MILEAGE		152.60
02-16 AP	01384046	ROGERS-KENNARD, MARGARET R.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		85.46
02-18 AP	01386779	HERRELL, JENNIFER L.	01/22/21	02/02/21	COMMERCIAL TRANSPORTATION		584.61
02-18 AP	01386779	HERRELL, JENNIFER L.	01/22/21	02/02/21	TAXI/PARKING/TOLLS		118.83
02-18 AP	01386872	HON YVETTE HERRELL	01/28/21	01/29/21	LODGING		160.90
03-04 AR	AC-16650	HERRELL, JENNIFER L.	01/22/21	02/02/21	COMMERCIAL TRANSPORTATION		-584.61
03-04 AR	AC-16651	HERRELL, JENNIFER L.	01/22/21	02/02/21	TAXI/PARKING/TOLLS		-118.83
03-09 AP	01393304	HON YVETTE HERRELL	01/22/21	02/02/21	COMMERCIAL TRANSPORTATION		584.61
03-09 AP	01393304	HON YVETTE HERRELL	01/22/21	02/02/21	TAXI/PARKING/TOLLS		118.83
03-09 AP	01393960	HON YVETTE HERRELL	02/13/21	02/21/21	COMMERCIAL TRANSPORTATION		406.40
03-09 AP	01393960	HON YVETTE HERRELL	02/01/21	02/02/21	LODGING		119.24
03-09 AP	01393960	HON YVETTE HERRELL	02/13/21	02/21/21	TAXI/PARKING/TOLLS		68.45
03-10 AP	01394998	HORANBURG, MICHAEL G.	02/10/21	02/12/21	LODGING		508.08
03-11 AP	01394269	MARTINEZ, JUAN J.	02/26/21	02/28/21	LODGING		168.08
03-11 AP	01394269	MARTINEZ, JUAN J.	02/26/21	02/28/21	MEALS		32.71
03-11 AP	01394269	MARTINEZ, JUAN J.	02/26/21	02/28/21	PRIVATE AUTO MILEAGE		266.56
03-12 AP	01394496	ROGERS-KENNARD, MARGARET R.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE		133.28

03-15	AP	01395984	CONLEE, CASEY J.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	7.84
03-23	AP	01401000	MARTINEZ, JUAN J.	03/17/21	03/17/21	MEALS	21.97
03-23	AP	01401000	MARTINEZ, JUAN J.	03/11/21	03/17/21	PRIVATE AUTO MILEAGE	232.96
						TRAVEL TOTALS:	4,078.99
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375693	FIRST VALLEY MANAGEMETN GROUP INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
01-26	AP	01378696	CONLEE, CASEY J.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	232.28
01-27	GL	MED0103890		01/22/21	01/22/21	HIR GRAPHICS (TRANSFER)	5.00
02-02	AP	01381369	FIRST NATIONAL TOWER LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	85.36
02-16	AP	01384605	HORANBURG, MICHAEL G.	01/26/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	206.76
02-16	AP	01386360	FIRST NATIONAL TOWER LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	51.95
02-24	GL	MED0104537		02/09/21	02/09/21	HIR GRAPHICS (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	152.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	305.40
03-10	AP	01394495	JENNINGS, MARK L.	02/02/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	69.60
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	77.72
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	45.91
03-16	AP	01395858	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	697.01
03-16	AP	01397620	FIRST NATIONAL TOWER LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
03-18	AP	01398604	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	618.82
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	26.77
03-29	GL	MED0105330		02/24/21	03/11/21	HIR GRAPHICS (TRANSFER)	60.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	220.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	144.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	544.68
03-31	AP	01403182	COMCAST	03/09/21	04/08/21	UTILITIES	292.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,275.78
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-22	AP	01389240	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	130.00
02-22	AP	01389243	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	1,710.63
02-22	AP	01389246	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	264.00
02-24	GL	MED0104537		01/26/21	01/26/21	PHOTOGRAPHIC (TRANSFER)	13.30
03-15	AP	01395984	CONLEE, CASEY J.	01/30/21	01/30/21	PRINTING & REPRODUCTION	184.18
03-15	AP	01396051	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION	412.00
						PRINTING AND REPRODUCTION TOTALS:	2,734.11
		OTHER SERVICES					
01-16	AP	01375280	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375281	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01385928	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385929	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01397188	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397189	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	948.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YVETTE HERRELL—Con.								
02-04	GL	FRM0104158		01/14/21	01/26/21	FRAMING (TRANSFER)		50.00
02-05	AP	01380823	GALASSINI, EUGENE C.	01/26/21	01/26/21	FOOD & BEVERAGE		75.55
02-08	AP	01383078	ZAMS, KELLY L.	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		80.75
02-08	AP	01383078	ZAMS, KELLY L.	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		12.20
02-08	AP	01383078	ZAMS, KELLY L.	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		73.83
02-12	AP	01383402	CONLEE, CASEY J.	01/28/21	01/28/21	FOOD & BEVERAGE		10.93
02-12	AP	01383402	CONLEE, CASEY J.	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		107.82
02-16	AP	01384046	ROGERS-KENNARD, MARGARET R.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		15.29
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-136.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		232.23
03-09	AP	01393970	ROGERS, DYLAN T.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		37.00
03-09	AP	01393972	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		70.91
03-10	AP	01394998	HORANBURG, MICHAEL G.	02/18/21	02/18/21	HABITATION EXPENSE		560.73
03-10	AP	01394998	HORANBURG, MICHAEL G.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		53.81
03-11	AP	01394508	ZAMS, KELLY L.	02/15/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		8.99
03-12	AP	01395095	CONLEE, CASEY J.	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		186.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-140.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		419.32
						SUPPLIES AND MATERIALS TOTALS:		2,668.54
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	12/15/20	MAINTENANCE / REPAIRS		59.61
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		560.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,639.89
						OFFICE TOTALS:		281,639.89
2021 HON. JAIME HERRERA BEUTLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-63.82	-63.82
						PERSONNEL COMPENSATION	189,866.52	189,866.52
						TRAVEL	20.71	20.71
						RENT, COMMUNICATION, UTILITIES	20,055.84	20,055.84
						PRINTING AND REPRODUCTION	850.00	850.00
						OTHER SERVICES	6,385.00	6,385.00
						SUPPLIES AND MATERIALS	3,175.85	3,175.85
						EQUIPMENT	120.00	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,410.10	220,410.10
						OFFICE TOTALS:	220,410.10	220,410.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-59.70

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-93.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	46.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	107.68
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-65.40
						FRANKED MAIL TOTALS:	-63.82
		PERSONNEL COMPENSATION					
			BOWMAN,CASEY	01/03/21	03/31/21	CHIEF OF STAFF	9,185.00
			BOWMAN,CASEY	02/01/21	03/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	983.32
			BRUNS, BENJAMIN J.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
			COATES,CARSON J	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	10,755.57
			COCHELL, ROBERT A.	01/11/21	03/31/21	STAFF ASSISTANT	7,555.55
			EVANS,MELISSA E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,400.00
			EVICH,JOHN J	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	23,276.00
			KATZ,RACHEL E	01/03/21	03/31/21	CASEWORK MANAGER	14,666.67
			LAGORIO, ADRIIANNA M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,466.67
			LAMP,REILLY N	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT	9,777.77
			NEPOMUCENO,RACHEL D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,511.10
			NGUYEN, ANGELA R.	01/03/21	03/31/21	EXECUTIVE ASSISTANT	16,377.77
			PEIPER,PAMELA S	01/03/21	03/31/21	DISTRICT DIRECTOR	27,377.77
			SWIFT,AFTON	01/03/21	03/31/21	PART-TIME EMPLOYEE	13,444.43
			WHEELER,CRAIG A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,422.23
						PERSONNEL COMPENSATION TOTALS:	189,866.52
		TRAVEL					
03-30	AP	01402452	NGUYEN, ANGELA R.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE	4.36
03-30	AP	01402452	NGUYEN, ANGELA R.	03/13/21	03/19/21	PRIVATE AUTO MILEAGE	16.35
						TRAVEL TOTALS:	20.71
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375593	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-27	GL	MED0103890		01/15/21	01/15/21	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01386245	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-23	AP	01389170	FRONT PORCH STRATEGIES	02/08/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	8,978.40
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	416.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	421.81
03-04	AP	01392847	CITI PCARD-CENTURYLINK/SPEEDPAY	01/08/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	66.37
03-04	AP	01392847	CITI PCARD-CENTURYLINK/SPEEDPAY	02/08/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	66.37
03-04	AP	01392847	CITI PCARD-VZWRLSS APOCC VISB	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE	392.36
03-16	AP	01397504	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-29	GL	MED0105330		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	413.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	421.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,055.84
		PRINTING AND REPRODUCTION					
02-05	AP	01381990	CITI PCARD-PIP PRINTING AND DOCUM	01/19/21	01/19/21	PRINTING & REPRODUCTION	850.00
						PRINTING AND REPRODUCTION TOTALS:	850.00
		OTHER SERVICES					
01-16	AP	01375524	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAIME HERRERA BEUTLER—Con.								
02-16	AP	01386171	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397430	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-91.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		91.00
02-05	AP	01381990	CITI PCARD-ADOBE PR CREATIVE C	01/01/21	01/31/21	SOFTWARE LESS THAN $500		22.75
02-05	AP	01381990	CITI PCARD-BEST BUY 00011049	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		49.99
02-05	AP	01381990	CITI PCARD-BLOOMBERG.COM	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
02-05	AP	01381990	CITI PCARD-CNP Vanity Fair	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		8.67
02-05	AP	01381990	CITI PCARD-NYTimes NYTimes	01/07/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-05	AP	01381990	CITI PCARD-THE DAILY NEWS	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		6.99
02-05	AP	01381990	CITI PCARD-THE SEATTLE TIMES	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		15.96
02-05	AP	01381990	CITI PCARD-THEDISPATCH.COM	01/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		100.00
02-05	AP	01381990	CITI PCARD-TWP SUB26271754	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-172.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		154.42
03-04	AP	01392847	CITI PCARD-ADOBE PR CREATIVE CLD	02/01/21	02/28/21	SOFTWARE LESS THAN $500		22.75
03-04	AP	01392847	CITI PCARD-BLOOMBERG.COM	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
03-04	AP	01392847	CITI PCARD-DMI DELL SALES & SERVIC	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		138.78
03-04	AP	01392847	CITI PCARD-NYTimes NYTimes	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		15.00
03-04	AP	01392847	CITI PCARD-THE DAILY NEWS	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		6.99
03-04	AP	01392847	CITI PCARD-THE ECONOMIST	02/01/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L		73.14
03-04	AP	01392847	CITI PCARD-THE SEATTLE TIMES	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-04	AP	01392847	CITI PCARD-TVEYES INC	03/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-04	AP	01392847	CITI PCARD-TWP SUB26271754	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-04	AP	01392851	WHEELER, CRAIG A.	01/23/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		125.05
03-16	AP	01395497	WHEELER, CRAIG A.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		37.10
03-30	AP	01402452	NGUYEN, ANGELA R.	02/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		16.94
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-110.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		262.40
							SUPPLIES AND MATERIALS TOTALS:	3,175.85
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	120.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,410.10
							OFFICE TOTALS:	220,410.10

2020 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	84.82
						FRANKED MAIL TOTALS:	84.82

PERSONNEL COMPENSATION

			BOWMAN,CASEY	01/01/21	01/02/21	CHIEF OF STAFF	208.75
			BOWMAN,CASEY	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	491.66
			BRUNS, BENJAMIN J.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
			COATES,CARSON J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	244.44
			EVANS,MELISSA E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	100.00
			EVICH,JOHN J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	529.00
			KATZ,RACHEL E	01/01/21	01/02/21	CASEWORK MANAGER	333.33
			LAGORIO, ADRIIANNA M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	283.33
			LAMP,REILLY N	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	222.22
			NEPOMUCENO,RACHEL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	238.89
			NGUYEN, ANGELA R.	01/01/21	01/02/21	EXECUTIVE ASSISTANT	372.22
			PEIPER,PAMELA S	01/01/21	01/02/21	DISTRICT DIRECTOR	622.22
			SWIFT,AFTON	01/01/21	01/02/21	PART-TIME EMPLOYEE	305.56
			WHEELER,CRAIG A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	327.78
						PERSONNEL COMPENSATION TOTALS:	4,612.73

TRAVEL

01-05	AP	01369109	PEIPER, PAMELA S.	12/02/20	12/22/20	PRIVATE AUTO MILEAGE	186.39
01-06	AP	01369111	HON JAIME HERRERA BEUTLER	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	98.00
01-06	AP	01369111	HON JAIME HERRERA BEUTLER	12/06/20	12/06/20	PRIVATE AUTO MILEAGE	26.71
01-06	AP	01371699	NGUYEN, ANGELA R.	12/02/20	12/29/20	PRIVATE AUTO MILEAGE	98.10
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	338.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	713.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	688.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	713.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	193.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	193.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/19/20	12/20/20	COMMERCIAL TRANSPORTATION	333.10
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	193.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	193.60
02-05	AP	01381983	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	349.10
02-12	AP	01383696	HON JAIME HERRERA BEUTLER	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	666.82
02-12	AP	01383696	HON JAIME HERRERA BEUTLER	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	53.41
03-30	AP	01402452	NGUYEN, ANGELA R.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	33.25
						TRAVEL TOTALS:	5,073.68

RENT, COMMUNICATION, UTILITIES

01-12	AP	01372203	CITI PCARD-CENTURYLINK/SPEEDPAY	12/08/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	62.18
01-12	AP	01372203	CITI PCARD-FEDEX 781829909256	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	14.67
01-12	AP	01372203	CITI PCARD-FEDEX 940553180574	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	11.37
01-12	AP	01372203	CITI PCARD-VZWRLSS APOCC VISB	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE	351.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	411.57
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAIME HERRERA BEUTLER—Con.								
02-05	AP	01381990	CITI PCARD-VZWRLSS APOCC VISB	12/31/20	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		399.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,837.21
		PRINTING AND REPRODUCTION						
01-12	AP	01372203	CITI PCARD-BICOASTAL LONGVIEW LLC	08/02/20	08/04/20	ADVERTISEMENTS		660.00
						PRINTING AND REPRODUCTION TOTALS:		660.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372203	CITI PCARD-ADOBE PR CREATIVE CLD	12/01/20	12/31/20	SOFTWARE LESS THAN $500		22.75
01-12	AP	01372203	CITI PCARD-BLOOMBERG.COM	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
01-12	AP	01372203	CITI PCARD-DMI DELL SALES & SERVIC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		70.98
01-12	AP	01372203	CITI PCARD-EO MEDIA CIRC	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		72.00
01-12	AP	01372203	CITI PCARD-NYTimes NYTimes	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-12	AP	01372203	CITI PCARD-THE COLUMBIAN CIRC 2	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		119.88
01-12	AP	01372203	CITI PCARD-THE DAILY NEWS	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		6.99
01-12	AP	01372203	CITI PCARD-THE SEATTLE TIMES	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372203	CITI PCARD-TWP SUB26271754	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
						SUPPLIES AND MATERIALS TOTALS:		408.54
		EQUIPMENT						
01-12	AP	01373887	CDW GOVERNMENT LLC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		14,284.53
01-12	AP	01373887	CDW GOVERNMENT LLC	12/30/20	12/30/20	WARRANTIES QTY - 13		857.35
						EQUIPMENT TOTALS:		15,141.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,818.86
						OFFICE TOTALS:		27,818.86
2021 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-49.35	-49.35
						PERSONNEL COMPENSATION	202,600.42	202,600.42
						TRAVEL	2,079.86	2,079.86
						RENT, COMMUNICATION, UTILITIES	13,057.94	13,057.94
						PRINTING AND REPRODUCTION	247.56	247.56
						OTHER SERVICES	11,610.00	11,610.00
						SUPPLIES AND MATERIALS	3,102.72	3,102.72
						EQUIPMENT	2,179.62	2,179.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,828.77	234,828.77
						OFFICE TOTALS:	234,828.77	234,828.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-64.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-54.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		108.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		3.20

03-31	GL	FLG0105500				03/20/21	03/31/21	FRANKED MAIL	-41.40
								FRANKED MAIL TOTALS:	-49.35
		PERSONNEL COMPENSATION							
			ALLEGRETTI, ADELINA M.			02/01/21	03/31/21	STAFF ASSISTANT	6,166.66
			ANFINSON, SUSAN			01/03/21	03/31/21	SHARED EMPLOYEE	2,420.00
			ANFINSON, THOMAS E.			01/03/21	03/31/21	SHARED EMPLOYEE	2,420.00
			BARKER,NATHAN R			01/03/21	02/02/21	LEGISLATIVE CORRESPONDENT	3,250.00
			BARKER,NATHAN R			02/03/21	03/31/21	LEGISLATIVE ASSISTANT	7,733.33
			BLALOCK,ANN GOOLSBY, ANN M.			01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR	12,222.23
			DALLAS,CAROLYN E			01/03/21	03/31/21	FIELD REPRESENTATIVE	7,040.00
			DOHERTY, KATHRYN J.			01/03/21	02/28/21	SHARED EMPLOYEE	4,403.71
			DWYER,KAITLYN A			01/03/21	02/02/21	LEGISLATIVE ASSISTANT	4,416.67
			DWYER,KAITLYN A			02/03/21	03/31/21	LEGISLATIVE DIRECTOR	10,472.23
			ELLIOTT,MARK D			01/03/21	03/31/21	FIELD REPRESENTATIVE	8,555.57
			FORD,TAYLOR A			01/03/21	03/31/21	DIRECTOR OF SCHEDULING & OPERA	15,500.00
			GARDNER,KERI N			01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	10,755.57
			HAYES, JESSICA M.			01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	23,638.89
			JONES, ANDREA R.			01/03/21	02/28/21	SHARED EMPLOYEE	2,094.44
			QUINN,MEGAN A			01/03/21	01/30/21	STAFF ASSISTANT	777.78
			QUINN,MEGAN A			01/11/21	03/31/21	DEPUTY PRESS SECRETARY	9,333.33
			REITZ,TIMOTHY H			01/03/21	03/31/21	CHIEF OF STAFF	30,222.23
			RIVIEZZO,DOMENICK A			01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	8,555.57
			SELIP,SARAH L			01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,333.33
			SHELOR,ROBERT E			01/03/21	03/31/21	PART-TIME EMPLOYEE	4,400.00
			SHENG,TAMLYN A			01/03/21	01/22/21	DEPUTY PRESS SECRETARY	2,166.66
			STOUT,BENJAMIN A			01/03/21	01/22/21	DEPUTY DISTRICT DIRECTOR	3,055.55
			ZIESENHENE, GREGORY G.			03/03/21	03/31/21	FIELD REPRESENTATIVE	4,666.67
								PERSONNEL COMPENSATION TOTALS:	202,600.42
		TRAVEL							
02-16	AP	01381349		HAYES, JESSICA M.		01/04/21	01/28/21	PRIVATE AUTO MILEAGE	173.60
02-16	AP	01381376		BARKER, NATHAN R		01/07/21	01/22/21	PRIVATE AUTO MILEAGE	18.60
02-16	AP	01381791		SHELOR, ROBERT E.		01/07/21	01/19/21	PRIVATE AUTO MILEAGE	115.60
02-16	AP	01383603		ELLIOTT, MARK D.		01/28/21	01/28/21	PRIVATE AUTO MILEAGE	50.76
02-19	AP	01384501		CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	254.40
02-19	AP	01384501		CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	406.80
02-19	AP	01384501		CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	148.10
02-19	AP	01384501		CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	152.40
03-12	AP	01393598		HAYES, JESSICA M.		02/02/21	02/10/21	PRIVATE AUTO MILEAGE	152.00
03-12	AP	01394111		SHELOR, ROBERT E.		02/02/21	02/18/21	PRIVATE AUTO MILEAGE	150.40
03-18	AP	01395615		CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	152.40
03-18	AP	01395615		CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	152.40
03-18	AP	01395615		CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	152.40
								TRAVEL TOTALS:	2,079.86
		RENT, COMMUNICATION, UTILITIES							
01-25	AP	01376141		WINDSTREAM COMMUNICATIONS INC		01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	33.01
01-27	AP	01379941		UNITED PARCEL SERVICE		01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	11.04
02-12	AP	01383717		WINDSTREAM COMMUNICATIONS INC		02/01/21	02/28/21	UTILITIES	364.20
02-12	AP	01385138		THE MURRAY FAMILY TRUST		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01386603		THE MURRAY FAMILY TRUST		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODY B. HICE—Con.								
02-19	AP	01387029	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		25.67
02-25	AP	01389655	HARGRAY REMITTANCE CENTER	01/20/21	03/14/21	UTILITIES		413.15
02-25	AP	01390103	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		349.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		688.75
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		6.91
03-03	AP	01390522	GEORGIA POWER COMPANY	01/13/21	02/11/21	UTILITIES		214.47
03-03	AP	01393843	RICHARD A GREENHALGH	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-03	AP	01393844	RICHARD A GREENHALGH	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-12	AP	01394667	WINDSTREAM COMMUNICATIONS INC	03/01/21	03/31/21	UTILITIES		364.20
03-16	AP	01397867	THE MURRAY FAMILY TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01398089	RICHARD A GREENHALGH	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		47.53
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		16.51
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		9.74
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		5.17
03-18	AP	01396357	CITY OF MONROE COMBINED UTILITIES	01/15/21	02/12/21	UTILITIES		510.84
03-18	AP	01396436	CITI PCARD-GOOGLE YouTube TV	02/17/21	03/17/21	UTILITIES		68.89
03-19	AP	01396224	HARGRAY REMITTANCE CENTER	02/17/21	04/14/21	UTILITIES		552.59
03-23	AP	01398485	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		349.05
03-24	AP	01400524	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		605.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,057.94
		PRINTING AND REPRODUCTION						
02-17	AP	01383570	SHARP ELECTRONICS CORPORATION	11/01/20	01/31/21	PRINTING & REPRODUCTION		20.82
02-19	AP	01384871	CITI PCARD-WALGREENS #11827	01/14/21	01/14/21	PRINTING & REPRODUCTION		22.62
03-17	AP	01394383	CITI PCARD-IN 2N ENTERPRISES D.B.A.	02/12/21	02/12/21	PRINTING & REPRODUCTION		204.12
						PRINTING AND REPRODUCTION TOTALS:		247.56
		OTHER SERVICES						
01-16	AP	01375018	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375019	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-21	AP	01373793	TOWN AND COUNTRY CLEANING SERVICE	01/08/21	01/08/21	JANITORIAL AND MAINT SERV		75.00
01-27	AP	01379039	TOWN AND COUNTRY CLEANING SERVICE	01/22/21	01/22/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01385662	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385663	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-17	AP	01383571	BACCUS TERMITE & PEST CONTROL INC	02/02/21	02/02/21	JANITORIAL AND MAINT SERV		65.00
02-23	AP	01383572	TOWN AND COUNTRY CLEANING SERVICE	02/08/21	02/08/21	JANITORIAL AND MAINT SERV		75.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP	01390346	TOWN AND COUNTRY CLEANING SERVICE	02/19/21	02/19/21	JANITORIAL AND MAINT SERV		75.00
03-12	AP	01394557	TOWN AND COUNTRY CLEANING SERVICE	03/05/21	03/05/21	JANITORIAL AND MAINT SERV		75.00

03-16	AP	01396923	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396924	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,610.00
		SUPPLIES AND MATERIALS					
01-05	AP	01370454	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-19	AP	01376258	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	-4,500.00
01-22	AP	01375771	CITI PCARD-ADOBE ACROPRO SUBS	12/07/20	01/06/21	SOFTWARE LESS THAN $500	144.08
01-22	AP	01375771	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/20	01/21/21	SOFTWARE LESS THAN $500	56.17
01-22	AP	01375771	CITI PCARD-Dropbox NKJ9F3K6M4P3	12/12/20	12/12/21	SOFTWARE LESS THAN $500	127.07
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-256.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	410.05
02-16	AP	01383573	FORD, TAYLOR A.	02/07/21	02/07/21	FOOD & BEVERAGE	6.71
02-16	AP	01383603	ELLIOTT, MARK D.	01/28/21	01/28/21	FOOD & BEVERAGE	50.00
02-19	AP	01384855	CITI PCARD-ADOBE ACROPRO SUBS	01/07/21	02/06/21	SOFTWARE LESS THAN $500	144.08
02-19	AP	01384855	CITI PCARD-ADOBE CREATIVE CLOUD	01/22/21	02/21/21	SOFTWARE LESS THAN $500	56.17
02-19	AP	01384855	CITI PCARD-AMAZON.COM MF3LY5GI3 AMZN	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	24.98
02-19	AP	01384855	CITI PCARD-AMZN Mktp US 0S33M4F43	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	42.75
02-19	AP	01384855	CITI PCARD-AMZN Mktp US JB8J52323	01/10/21	01/10/21	FOOD & BEVERAGE	35.39
02-19	AP	01384855	CITI PCARD-AMZN Mktp US L38CG9WJ3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	7.99
02-19	AP	01384855	CITI PCARD-AMZN Mktp US YV4A96ZE3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	30.97
02-19	AP	01384871	CITI PCARD-HOBBY-LOBBY # 435	01/15/21	01/15/21	HABITATION EXPENSE	53.96
02-19	AP	01384871	CITI PCARD-LOWES #00907	01/11/21	01/11/21	HABITATION EXPENSE	128.36
02-19	AP	01384871	CITI PCARD-TARGET.COM	01/08/21	01/08/21	HABITATION EXPENSE	53.50
02-19	AP	01384871	CITI PCARD-THE HOME DEPOT #8584	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	15.00
02-19	AP	01384871	CITI PCARD-TIMESHEETS COM	01/01/21	02/01/21	SOFTWARE LESS THAN $500	27.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	34.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-148.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	231.37
03-12	AP	01394527	CITI PCARD-ARTTOFRAMES INC	02/04/21	02/04/21	HABITATION EXPENSE	317.75
03-12	AP	01394527	CITI PCARD-BED BATH & BEYOND #651	02/03/21	02/03/21	HABITATION EXPENSE	111.27
03-12	AP	01394527	CITI PCARD-Etsy.com	02/04/21	02/04/21	HABITATION EXPENSE	180.78
03-12	AP	01394527	CITI PCARD-HOBBY-LOBBY # 435	02/03/21	02/03/21	HABITATION EXPENSE	-18.89
03-12	AP	01394527	CITI PCARD-LOWES #00482	02/06/21	02/06/21	HABITATION EXPENSE	41.02
03-12	AP	01394527	CITI PCARD-LOWES #01644	01/11/21	01/11/21	HABITATION EXPENSE	-128.36
03-12	AP	01394527	CITI PCARD-STAPLES 00105122	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	7.63
03-12	AP	01394527	CITI PCARD-TIMESHEETS COM	02/01/21	02/28/21	SOFTWARE LESS THAN $500	27.00
03-12	AP	01394527	CITI PCARD-WALMART.COM AW	02/06/21	02/06/21	HABITATION EXPENSE	47.07
03-18	AP	01396436	CITI PCARD-ADOBE ACROPRO SUBS	02/07/21	03/06/21	SOFTWARE LESS THAN $500	144.08
03-18	AP	01396436	CITI PCARD-AMZN Mktp US	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	-6.29
03-18	AP	01396436	CITI PCARD-AMZN Mktp US 1I5SU6893	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	16.14
03-18	AP	01396436	CITI PCARD-AMZN Mktp US 3H26X8123	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	19.79
03-18	AP	01396436	CITI PCARD-AMZN Mktp US V91HC0LY3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-18	AP	01396436	CITI PCARD-EATONTON MESSENGER AND LA	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L	30.00
03-18	AP	01396436	CITI PCARD-FS TechSmith	02/03/21	02/03/21	SOFTWARE LESS THAN $500	224.99
03-18	AP	01396436	CITI PCARD-THE NEWS-REPORTER	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L	33.00
03-18	AP	01396436	CITI PCARD-TWP PROMO34673998	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	01396436	CITI PCARD-WALTON TRIBUNE-ONLINE	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L	70.00
03-18	GL	FRM0105441		02/24/21	03/12/21	FRAMING (TRANSFER)	218.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODY B. HICE—Con.								
03-22	AP	01396495	CITI PCARD-ADOBE CREATIVE CLOUD	02/22/21	03/22/21	SOFTWARE LESS THAN $500		56.17
03-22	AP	01396495	CITI PCARD-AMZN MKTP US 259929153 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		29.99
03-22	AP	01396495	CITI PCARD-AMZN Mktp US YW3365VE3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		30.99
03-23	AP	01398256	FORD, TAYLOR A.	03/15/21	03/15/21	FOOD & BEVERAGE		6.55
03-23	AP	01398260	CITI PCARD-Google	02/19/21	02/19/22	SOFTWARE LESS THAN $500		105.99
03-23	AP	01398399	CITI PCARD-PLACEIT EMPOWERKIT	02/07/21	02/07/22	SOFTWARE LESS THAN $500		89.69
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-92.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		174.55
						SUPPLIES AND MATERIALS TOTALS:		3,102.72
		EQUIPMENT						
01-21	AP	01373189	CITI PCARD-ADOBE CREATIVE CLOUD	11/27/20	11/27/21	COMPUTER SOFTW PURCH LESS THAN $10,000		599.88
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		180.18
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		180.18
03-22	AP	01396495	CITI PCARD-APPLE.COM/US	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,058.94
03-31	GL	MNT0105439		03/01/21	03/25/21	MAINTENANCE / REPAIRS		82.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		78.18
						EQUIPMENT TOTALS:		2,179.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,828.77
						OFFICE TOTALS:		234,828.77
2020 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1.20
						FRANKED MAIL TOTALS:		1.20
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE		55.00
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		55.00
			BARKER,NATHAN R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			BLALOCK,ANN GOOLSBY, ANN M.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		277.78
			BROWN,NICHOLAS R	01/02/21	01/02/21	CHIEF OF STAFF		416.67
			DALLAS,CAROLYN E	01/01/21	01/02/21	FIELD REPRESENTATIVE		160.00
			DOHERTY, KATHRYN J.	01/01/21	01/02/21	SHARED EMPLOYEE		151.85
			DWYER,KAITLYN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			ELLIOTT,MARK D	01/01/21	01/02/21	FIELD REPRESENTATIVE		194.44
			FORD,TAYLOR A	01/01/21	01/02/21	DIRECTOR OF SCHEDULING & OPERA		333.33
			GARDNER,KERI N	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		244.44
			HAYES, JESSICA M.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		527.78
			JONES, ANDREA R.	01/01/21	01/02/21	SHARED EMPLOYEE		72.22
			QUINN,MEGAN A	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			REITZ,TIMOTHY H	01/01/21	01/02/21	CHIEF OF STAFF		611.11
			RIVIEZZO,DOMENICK A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		194.44

			SELIP,SARAH L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
			SHELOR,ROBERT E	01/01/21	01/02/21	PART-TIME EMPLOYEE	100.00
			SHENG,TAMLYN A	01/01/21	01/02/21	DEPUTY PRESS SECRETARY	216.67
			STOUT,BENJAMIN A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	305.56
						PERSONNEL COMPENSATION TOTALS:	5,038.51
		TRAVEL					
01-11	AP	01372390	SHELOR, ROBERT E.	11/06/20	11/11/20	PRIVATE AUTO MILEAGE	132.00
01-11	AP	01372390	SHELOR, ROBERT E.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE	22.40
01-11	AP	01372671	HAYES, JESSICA M.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	60.80
01-11	AP	01372671	HAYES, JESSICA M.	12/06/20	12/22/20	PRIVATE AUTO MILEAGE	243.20
01-13	AR	AC-16509	HON JODY HICE	09/23/20	09/24/20	LODGING	-275.88
01-13	AR	AC-16510	HON JODY HICE	09/15/20	09/16/20	LODGING	-125.99
01-13	AR	AC-16511	HON JODY HICE	07/22/20	07/23/20	LODGING	-194.27
01-13	AR	AC-16512	HON JODY HICE	06/25/20	06/26/20	LODGING	-163.23
01-13	AR	AC-16513	HON JODY HICE	06/30/20	07/01/20	LODGING	-137.43
01-13	AR	AC-16514	HON JODY HICE	07/21/20	07/22/20	LODGING	-194.27
01-13	AR	AC-16515	HON JODY HICE	07/28/20	07/29/20	LODGING	-194.27
01-21	AP	01373193	HON JODY HICE	12/21/20	01/02/21	TAXI/PARKING/TOLLS	37.97
01-21	AP	01374609	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	148.10
01-21	AP	01374609	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	185.10
01-21	AP	01374609	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	348.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	250.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	148.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	250.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	148.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	148.10
02-16	AP	01383182	DALLAS, CAROLYN E.	09/02/20	09/02/20	PRIVATE AUTO MILEAGE	33.20
02-16	AP	01383606	ELLIOTT, MARK D.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	32.40
02-16	AP	01383606	ELLIOTT, MARK D.	12/05/20	12/18/20	PRIVATE AUTO MILEAGE	129.60
02-17	AP	01383183	DALLAS, CAROLYN E.	02/12/20	02/21/20	PRIVATE AUTO MILEAGE	98.40
02-19	AP	01384500	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	250.10
						TRAVEL TOTALS:	1,380.53
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01368971	CITY OF MONROE COMBINED UTILITIES	10/14/20	11/10/20	UTILITIES	318.70
01-05	AP	01369564	OFFICE DEPOT INC	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	11.00
01-05	AP	01370084	WINDSTREAM COMMUNICATIONS INC	12/16/20	01/15/21	UTILITIES	280.30
01-05	AP	01370086	GEORGIA POWER COMPANY	12/28/20	12/28/20	UTILITIES	30.00
01-06	AP	01370089	GEORGIA POWER COMPANY	12/03/20	12/15/20	UTILITIES	41.46
01-11	AP	01372936	WINDSTREAM COMMUNICATIONS INC	01/01/21	01/31/21	UTILITIES	378.57
01-12	AP	01373953	RICHARD A GREENHALGH	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	80.00
01-12	AP	01373954	RICHARD A GREENHALGH	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-15	AP	01372229	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	10.22
01-15	AP	01372229	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	18.19
01-20	AP	01373795	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	348.67
01-25	AP	01378413	CITY OF MONROE COMBINED UTILITIES	11/11/20	12/11/20	UTILITIES	443.25
01-25	AP	01378414	GEORGIA POWER COMPANY	12/14/20	01/13/21	UTILITIES	173.41
01-25	AP	01378415	HARGRAY REMITTANCE CENTER	12/28/20	02/14/21	UTILITIES	435.10
01-26	AP	01379030	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	349.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,538.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODY B. HICE—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		683.63
02-25	AP	01389650	CITY OF MONROE COMBINED UTILITIES	12/11/20	01/14/21	UTILITIES		511.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,964.22
		PRINTING AND REPRODUCTION						
01-11	AP	01372882	CITI PCARD-WALGREENS #11827	12/21/20	12/21/20	PRINTING & REPRODUCTION		23.27
02-19	AP	01384863	CITI PCARD-IN 2N ENTERPRISES D.B.A.	12/29/20	12/29/20	PRINTING & REPRODUCTION		773.28
						PRINTING AND REPRODUCTION TOTALS:		796.55
		OTHER SERVICES						
01-04	AP	01368403	TOWN AND COUNTRY CLEANING SERVICE	12/18/20	12/18/20	JANITORIAL AND MAINT SERV		75.00
02-18	AP	01389306	RICHARD A GREENHALGH	12/07/20	12/07/20	JANITORIAL AND MAINT SERV		1,000.00
03-09	AP	01390514	HACKETT SECURITY INC	02/12/21	02/12/21	SECURITY SERVICE		5,799.24
						OTHER SERVICES TOTALS:		6,874.24
		SUPPLIES AND MATERIALS						
01-05	AP	01369555	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		299.99
01-05	AP	01369556	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		69.80
01-05	AP	01369557	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		89.60
01-05	AP	01369558	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		45.77
01-05	AP	01369559	OFFICE DEPOT INC	12/15/20	12/15/20	FOOD & BEVERAGE		246.05
01-05	AP	01369559	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		542.66
01-05	AP	01369561	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		218.66
01-05	AP	01369562	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		6.99
01-05	AP	01369563	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		25.99
01-05	AP	01369564	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		228.59
01-11	AP	01370669	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		49.99
01-11	AP	01370671	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		20.59
01-11	AP	01370672	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		139.99
01-11	AP	01370673	OFFICE DEPOT INC	12/17/20	12/17/20	FOOD & BEVERAGE		15.98
01-11	AP	01370681	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		52.79
01-11	AP	01370682	OFFICE DEPOT INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		21.96
01-11	AP	01370684	OFFICE DEPOT INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		81.19
01-11	AP	01372699	CITI PCARD-HOMEDEPOT.COM	11/26/20	11/26/20	HABITATION EXPENSE		166.60
01-11	AP	01372699	CITI PCARD-POTTERYBARN.COM	12/23/20	12/23/20	HABITATION EXPENSE		345.60
01-11	AP	01372699	CITI PCARD-TARGET 00014530	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		52.91
01-11	AP	01372699	CITI PCARD-TARGET 00020271	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		-52.91
01-11	AP	01372699	CITI PCARD-THE HOME DEPOT #0119	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		-29.29
01-11	AP	01372699	CITI PCARD-THE HOME DEPOT #0119	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		33.42
01-11	AP	01372699	CITI PCARD-THE HOME DEPOT #8584	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		121.11
01-11	AP	01372699	CITI PCARD-TUESDAY MORNING # 0124	12/05/20	12/05/20	HABITATION EXPENSE		215.99
01-11	AP	01372858	ANFINSON,THOMAS E.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		635.88
01-11	AP	01372882	CITI PCARD-HOBBY-LOBBY # 435	12/17/20	12/17/20	HABITATION EXPENSE		10.79
01-11	AP	01372882	CITI PCARD-THE HOME DEPOT #0119	11/20/20	11/20/20	HABITATION EXPENSE		-10.23
01-11	AP	01372882	CITI PCARD-TIMESHEETS COM	12/01/20	01/01/21	SOFTWARE LESS THAN $500		27.00

01-11	AP	01372882	CITI PCARD-TJMAXX #0679	12/26/20	12/26/20	HABITATION EXPENSE	172.77
01-11	AP	01372882	CITI PCARD-TUESDAY MORNING # 0124	12/16/20	12/16/20	HABITATION EXPENSE	59.36
01-11	AP	01372882	CITI PCARD-WEINBERGERS FURNITUR	11/20/20	11/20/20	HABITATION EXPENSE	-81.31
01-12	AP	01370668	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	167.99
01-12	AP	01370675	OFFICE DEPOT INC	12/17/20	12/17/20	HABITATION EXPENSE	89.99
01-12	AP	01370678	OFFICE DEPOT INC	12/17/20	12/17/20	HABITATION EXPENSE	89.99
01-12	AP	01372873	CITI PCARD-HOBBY-LOBBY # 435	12/05/20	12/05/20	HABITATION EXPENSE	71.99
01-12	AP	01372873	CITI PCARD-HOMEGOODS # 0667	11/28/20	11/28/20	HABITATION EXPENSE	-161.99
01-12	AP	01372873	CITI PCARD-HOMEGOODS # 0667	12/06/20	12/06/20	HABITATION EXPENSE	8.63
01-12	AP	01372873	CITI PCARD-HOMEGOODS # 0667	12/16/20	12/16/20	HABITATION EXPENSE	97.15
01-12	AP	01372873	CITI PCARD-HOMEGOODS # 0667	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	28.06
01-12	AP	01372873	CITI PCARD-MARSHALLS #300	12/13/20	12/13/20	HABITATION EXPENSE	39.92
01-12	AP	01372873	CITI PCARD-TARGET 00020271	11/30/20	11/30/20	HABITATION EXPENSE	29.15
01-12	AP	01372873	CITI PCARD-TARGET 00020271	12/16/20	12/16/20	HABITATION EXPENSE	108.00
01-12	AP	01372873	CITI PCARD-TJMAXX #0679	11/28/20	11/28/20	HABITATION EXPENSE	161.99
01-19	AP	01376258	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-21	AP	01373187	FORD, TAYLOR A.	12/22/20	12/22/20	HABITATION EXPENSE	180.83
01-21	AP	01373187	FORD, TAYLOR A.	12/18/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	355.53
01-21	AP	01374464	FORD, TAYLOR A.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	210.94
01-21	AP	01374751	OFFICE DEPOT INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	34.97
01-21	AP	01374756	CITI PCARD-AJC	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	107.88
01-21	AP	01374756	CITI PCARD-AMAZON.COM 3A5X15WI3 AMZN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	32.98
01-21	AP	01374756	CITI PCARD-AMZN Mktp US 4E9476X63	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	35.94
01-21	AP	01374756	CITI PCARD-AMZN Mktp US TI8EX88C3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	43.55
01-21	AP	01374756	CITI PCARD-B&H PHOTO 800-606-6969	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	58.96
01-21	AP	01374756	CITI PCARD-COSTCO WHSE #0233	12/17/20	12/17/20	FOOD & BEVERAGE	162.91
01-21	AP	01374756	CITI PCARD-COSTCO WHSE #0233	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	1,154.92
01-21	AP	01374756	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L	105.47
01-21	AP	01374756	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/16/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	98.80
01-21	AP	01374756	CITI PCARD-ENVATO 56028326	12/05/20	12/05/20	SOFTWARE LESS THAN $500	61.00
01-21	AP	01375762	CITI PCARD-AMAZON.COM A833C3MA3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-21	AP	01375762	CITI PCARD-AMZN Mktp US 1415K13D3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	174.23
01-21	AP	01375762	CITI PCARD-AMZN Mktp US 8E57618D3	12/18/20	12/18/20	FOOD & BEVERAGE	35.00
01-21	AP	01375762	CITI PCARD-AMZN Mktp US 8E57618D3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	1,431.32
01-21	AP	01375762	CITI PCARD-AMZN Mktp US 9H1CD49J3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	59.00
01-21	AP	01375762	CITI PCARD-AMZN Mktp US EO3OO2JF3	12/18/20	12/18/20	HABITATION EXPENSE	89.99
01-21	AP	01375762	CITI PCARD-AMZN Mktp US HJ9IV2MT3	12/18/20	12/18/20	HABITATION EXPENSE	10.99
01-21	AP	01375762	CITI PCARD-AMZN Mktp US QH6H57IN3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	99.99
01-21	AP	01375762	CITI PCARD-AMZN Mktp US W09EP6R73	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	438.68
01-21	AP	01375762	CITI PCARD-FS TechSmith	12/18/20	12/18/20	SOFTWARE LESS THAN $500	249.99
01-21	AP	01375762	CITI PCARD-WALMART.COM AX	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	64.88
01-21	AP	01375773	CITI PCARD-AMAZON.COM 9M2D57UA3 AMZN	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	62.99
01-21	AP	01375773	CITI PCARD-AMZN Mktp US L17LV7533	12/18/20	12/18/20	HABITATION EXPENSE	78.75
01-21	AP	01375773	CITI PCARD-AMZN Mktp US OO6WO0EJ3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	68.50
01-21	AP	01375773	CITI PCARD-AMZN Mktp US P17BP0II3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	59.99
01-21	AP	01375773	CITI PCARD-B&N AT GCSU BKSTORE	12/18/20	12/18/20	HABITATION EXPENSE	19.37
01-27	AP	01379359	REITZ, TIMOTHY H.	12/30/20	12/30/20	HABITATION EXPENSE	118.97
01-28	AP	01374752	OFFICE DEPOT INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	19.94
01-28	AP	01379474	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	179.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODY B. HICE—Con.								
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		34.99
01-29	AP	01379493	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		84.70
01-29	AP	01379493	CITI PCARD-ENVATO 56028365	12/05/20	12/05/20	SOFTWARE LESS THAN $500		67.00
01-29	AP	01379493	CITI PCARD-PURPLE	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		260.44
02-18	AP	01389306	RICHARD A GREENHALGH	12/07/20	12/07/20	HABITATION EXPENSE		-1,000.00
02-19	AP	01384863	CITI PCARD-Amazon.com YA4EU55Y3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		117.69
02-19	AP	01384863	CITI PCARD-BED BATH & BEYOND #651	12/28/20	12/28/20	HABITATION EXPENSE		375.56
02-19	AP	01384863	CITI PCARD-STAPLES DIRECT	12/30/20	12/30/20	HABITATION EXPENSE		320.99
02-19	AP	01384863	CITI PCARD-TARGET 00010900	01/01/21	01/01/21	HABITATION EXPENSE		-107.50
02-19	AP	01384863	CITI PCARD-TARGET 00020271	01/01/21	01/01/21	HABITATION EXPENSE		108.00
02-22	AP	01384853	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		104.94
02-22	AP	01384853	CITI PCARD-COSTCO WHSE #0233	12/17/20	12/17/20	FOOD & BEVERAGE		-71.73
02-22	AP	01384853	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		123.99
03-05	AP	01393640	CITIBANK	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		162.99
03-22	AP	01396495	CITI PCARD-AMZN Mktp US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		-127.54
03-22	AP	01396495	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		-124.68
							SUPPLIES AND MATERIALS TOTALS:	15,322.23
		EQUIPMENT						
01-21	AP	01374756	CITI PCARD-AMZN Mktp US SL04H6RE3	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		162.99
01-26	AP	01361409	CITI PCARD-WEINBERGERS FURNITUR	11/20/20	11/20/20	FURNITURE AND FIXTURE LESS THAN $25,000		2,700.67
01-29	AP	01379493	CITI PCARD-APPLE.COM/US	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,670.72
02-22	AP	01384853	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,841.88
03-05	AP	01393640	CITIBANK	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		-162.99
03-22	AP	01396495	CITI PCARD-APPLE.COM/US	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		-381.72
							EQUIPMENT TOTALS:	14,831.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,209.03
							OFFICE TOTALS:	52,209.03
INTERN ALLOWANCES								
2021 HON. JODY B. HICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,566.67	5,566.67
							INTERN ALLOWANCES TOTALS: 5,566.67	5,566.67
							OFFICE TOTALS: 5,566.67	5,566.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			STARR, CHASE D.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
			TYLAWSKY, SHERMAN Y.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
							PERSONNEL COMPENSATION TOTALS:	5,566.67
							INTERN ALLOWANCES TOTALS:	5,566.67
							OFFICE TOTALS:	5,566.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-42.58	-42.58
PERSONNEL COMPENSATION	314,846.71	314,846.71
TRAVEL	2,387.30	2,387.30
RENT, COMMUNICATION, UTILITIES	20,570.46	20,570.46
PRINTING AND REPRODUCTION	40.16	40.16
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	906.58	906.58
EQUIPMENT	2,491.67	2,491.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,885.30	346,885.30
OFFICE TOTALS:	346,885.30	346,885.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-38.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		18.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		63.07
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-41.20
							FRANKED MAIL TOTALS:	-42.58

PERSONNEL COMPENSATION

BARNES,LYNDSEY M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,300.00
BURNELL,JESSICA E	01/03/21	03/31/21	HEALTH POLICY ADVISOR		14,300.00
BUSHEN,QUINN A	01/03/21	03/31/21	CASEWORKER		14,300.00
EATON, CHARLES E.	01/03/21	03/31/21	CHIEF OF STAFF		41,771.67
FAHEY, CHRISTOPHER J.	01/03/21	03/31/21	DEP COS - SPECIAL PROJECTS		23,833.33
FERY,MATTHEW J	01/03/21	03/31/21	DC CHIEF OF STAFF		34,466.67
FINNEGAN, RICHARD M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
KENNEDY-TIEDEMANN, THERESA M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		28,722.23
KOCH,WALTER E	01/03/21	03/31/21	SENIOR CASEWORKER		15,950.00
LOCKWOOD, VERONICA K.	01/03/21	03/31/21	DIRECTOR OF SPECIAL PROJECTS		29,486.11
LOWMAN,PATRICK R	01/03/21	03/31/21	STAFF ASSISTANT		7,883.33
MACRI, SUZANNE M.	01/03/21	03/31/21	NIAGARA COUNTY DIRECTOR		15,888.90
MONTALBANO, NICHOLAS A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,388.90
RIZZUTO, MEGAN C.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,588.90
SCALA,ROBERT C	01/03/21	03/31/21	STAFF ASSISTANT		9,166.67
WILLIAMS,EVELYN L	01/03/21	03/31/21	OFFICE MANAGER - BUFFALO		10,511.10
WILLIAMS,KAYLA L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		15,888.90
				PERSONNEL COMPENSATION TOTALS:	314,846.71

TRAVEL

02-22	AP	01383412	EATON, CHARLES E.	01/21/21	01/27/21	PRIVATE AUTO MILEAGE		33.94
03-01	AP	01391610	EATON, CHARLES E.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		72.30
03-08	AP	01392770	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		143.98
03-08	AP	01392778	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		163.98
03-08	AP	01392791	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.98
03-09	AP	01392789	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		280.40
03-10	AP	01393314	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		152.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN HIGGINS—Con.								
03-10	AP	01393370	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.98
03-10	AP	01393388	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		152.98
03-15	AP	01394724	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		152.98
03-24	AP	01401374	LOWMAN, PATRICK R.	01/07/21	01/13/21	PRIVATE AUTO MILEAGE		107.52
03-24	AP	01401376	LOWMAN, PATRICK R.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		143.36
03-30	AP	01402980	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		173.98
03-30	AP	01402988	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		163.98
03-31	AP	01402972	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		55.00
03-31	AP	01402972	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		97.98
03-31	AP	01402976	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		163.98
							TRAVEL TOTALS:	2,387.30
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01385139	CCB ASSOCIATES HOLDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-12	AP	01385140	LCO BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
02-16	AP	01386604	CCB ASSOCIATES HOLDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01386605	LCO BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		650.77
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		14.06
03-04	AP	01392552	TIME WARNER CABLE	02/03/21	03/14/21	UTILITIES		99.22
03-04	AP	01392557	TIME WARNER CABLE	01/03/21	02/14/21	UTILITIES		99.27
03-05	AP	01392891	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		260.76
03-08	AP	01392881	VERIZON	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		288.17
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		50.35
03-09	AP	01392859	ROOFTOP DATA LLC	02/01/21	02/28/21	UTILITIES		287.50
03-16	AP	01397868	CCB ASSOCIATES HOLDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01397869	LCO BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		26.99
03-22	AP	01398563	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
03-30	AP	01403008	VERIZON	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		287.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		655.16
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		60.17
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		10.52
03-31	AP	01402932	LCO BUILDING LLC	03/29/21	03/29/21	DISTRICT OFFICE PARKING		20.00
03-31	AP	01402944	TIME WARNER CABLE	03/15/21	04/14/21	UTILITIES		112.28
03-31	AP	01402958	TIME WARNER CABLE	03/01/21	04/14/21	UTILITIES		99.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,570.46
		PRINTING AND REPRODUCTION						
03-05	AP	01393033	COPIER FAX BUSINESS TECHNOLOGIES INC	01/05/21	02/04/21	PRINTING & REPRODUCTION		23.01

03-17	AP	01395548	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/21	03/04/21	PRINTING & REPRODUCTION	17.15
						PRINTING AND REPRODUCTION TOTALS:	40.16
		OTHER SERVICES					
01-16	AP	01375316	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385964	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397224	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
01-20	AP	01374620	EATON, CHARLES E.	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	8.69
01-30	AP	01380983	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-116.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	142.00
02-02	AP	01379056	CRYSTAL ROCK	01/03/21	01/03/21	WATER	18.35
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-114.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	166.02
03-02	AP	01392315	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
03-08	AP	01393042	QUENCH USA LLC	02/01/21	04/30/21	WATER	90.00
03-09	AP	01393281	CRYSTAL ROCK	01/31/21	01/31/21	WATER	18.35
03-12	AP	01394583	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-12	AP	01394621	CITI PCARD-THE IRISH TIMES DAC	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
03-12	AP	01394621	CITI PCARD-THE IRISH TIMES DAC	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
03-12	AP	01394793	CITI PCARD-AMZN Mktp US NB6XX0QW3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	44.88
03-12	AP	01394793	CITI PCARD-AMZN Mktp US R67WZ1N03	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	18.99
03-12	AP	01394958	CITI PCARD-AMZN MKTP US 5Z2OF8UX3 AM	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	12.79
03-12	AP	01394984	CITI PCARD-AMZN Mktp US AX0ES6ZW3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	52.99
03-15	AP	01394760	CITI PCARD-OFFICEMAX/DEPOT 6574	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	163.37
03-15	AP	01394965	CITI PCARD-ZENGER GROUP	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	143.00
03-17	AP	01395375	QUENCH USA LLC	01/01/21	01/31/21	WATER	30.00
03-17	AP	01395451	CITI PCARD-TIMESUNION SUBSCRIPTIO	01/15/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	60.03
03-17	AP	01395552	CRYSTAL ROCK	02/28/21	02/28/21	WATER	18.35
03-31	AP	01402998	CITI PCARD-OFFICE DEPOT #493	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	8.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-168.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	242.45
						SUPPLIES AND MATERIALS TOTALS:	906.58
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	135.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	135.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,919.30
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	135.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	167.37
						EQUIPMENT TOTALS:	2,491.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,885.30
						OFFICE TOTALS:	346,885.30

2020 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	81.18
						FRANKED MAIL TOTALS:	81.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN HIGGINS—Con.								
PERSONNEL COMPENSATION								
			BARNES,LYNDSEY M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		325.00
			BARNES,LYNDSEY M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		225.00
			BURNELL,JESSICA E	01/01/21	01/02/21	HEALTH POLICY ADVISOR		325.00
			BURNELL,JESSICA E	01/01/21	01/02/21	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		225.00
			BUSHEN,QUINN A	01/01/21	01/02/21	CASEWORKER		325.00
			BUSHEN,QUINN A	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		225.00
			EATON, CHARLES E.	01/01/21	01/02/21	CHIEF OF STAFF		965.83
			FAHEY, CHRISTOPHER J.	01/01/21	01/02/21	DEP COS - SPECIAL PROJECTS		541.67
			FAHEY, CHRISTOPHER J.	01/01/21	01/02/21	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)		200.00
			FERY,MATTHEW J	01/01/21	01/02/21	DC CHIEF OF STAFF		783.33
			FERY,MATTHEW J	01/01/21	01/02/21	DC CHIEF OF STAFF (OTHER COMPENSATION)		200.00
			FINNEGAN, RICHARD M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			KENNEDY-TIEDEMANN, THERESA M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		652.78
			KENNEDY-TIEDEMANN, THERESA M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		300.00
			KOCH,WALTER E	01/01/21	01/02/21	SENIOR CASEWORKER		362.50
			KOCH,WALTER E	01/01/21	01/02/21	SENIOR CASEWORKER (OTHER COMPENSATION)		225.00
			LOCKWOOD, VERONICA K.	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS		534.72
			LOCKWOOD, VERONICA K.	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		200.00
			LOWMAN,PATRICK R	01/01/21	01/02/21	STAFF ASSISTANT		179.17
			LOWMAN,PATRICK R	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		225.00
			MACRI, SUZANNE M.	01/01/21	01/02/21	NIAGARA COUNTY DIRECTOR		361.11
			MACRI, SUZANNE M.	01/01/21	01/02/21	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)		225.00
			MONTALBANO, NICHOLAS A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		236.11
			MONTALBANO, NICHOLAS A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		225.00
			RIZZUTO, MEGAN C.	01/01/21	01/02/21	DISTRICT DIRECTOR		536.11
			RIZZUTO, MEGAN C.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		200.00
			SCALA,ROBERT C	01/01/21	01/02/21	STAFF ASSISTANT		208.33
			WILLIAMS,EVELYN L	01/01/21	01/02/21	OFFICE MANAGER - BUFFALO		238.89
			WILLIAMS,KAYLA L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		361.11
			WILLIAMS,KAYLA L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		225.00
							PERSONNEL COMPENSATION TOTALS:	9,936.66
TRAVEL								
01-06	AP	01371555	EATON, CHARLES E.	12/21/20	12/21/20	PRIVATE AUTO MILEAGE		26.33
01-06	AP	01371555	EATON, CHARLES E.	12/21/20	12/21/20	TAXI/PARKING/TOLLS		1.90
03-09	AP	01393301	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		10.00
03-09	AP	01393863	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		148.98
03-11	AP	01371539	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		52.68
03-12	AP	01394735	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		20.66
03-25	AP	01401368	LOWMAN, PATRICK R.	12/07/20	12/29/20	PRIVATE AUTO MILEAGE		286.72
							TRAVEL TOTALS:	547.27
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01371507	VERIZON	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		284.72

01-07	AP	01371526	TIME WARNER CABLE	12/15/20	01/14/21	UTILITIES		99.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		645.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.83
02-01	AP	01379044	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		257.25
02-01	AP	01380677	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		287.20
02-02	AP	01372943	ROOFTOP DATA LLC	12/01/20	12/31/20	UTILITIES		287.50
03-10	AP	01392867	ROOFTOP DATA LLC	01/01/21	01/31/21	UTILITIES		312.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,400.05
		PRINTING AND REPRODUCTION						
03-05	AP	01392905	XEROX CORPORATION	09/30/20	12/30/21	PRINTING & REPRODUCTION		28.35
						PRINTING AND REPRODUCTION TOTALS:		28.35
		SUPPLIES AND MATERIALS						
01-07	AP	01371597	CITI PCARD-AMZN Mktp US P60YK5RT3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		48.00
01-30	AP	01380983	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
02-02	AP	01371591	CITI PCARD-OFFICE DEPOT #5910	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		498.65
02-26	AP	01391183	THE HON COMPANY LLC	05/27/20	05/27/20	HABITATION EXPENSE QTY - 3		1,139.88
03-02	AP	01392315	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-09	AP	01393345	CRYSTAL ROCK	12/06/20	12/06/20	WATER		18.35
03-12	AP	01394607	CITI PCARD-D J WALL-ST-JOURNAL	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		41.33
03-12	AP	01394607	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-12	AP	01394629	CITI PCARD-THE IRISH TIMES DAC	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		1.00
03-15	AP	01394566	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		34.98
03-15	AP	01394891	CITI PCARD-THE BUSINESS JORNALS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		160.00
03-15	AP	01395200	CITI PCARD-CNP THE NEW YORKER	05/25/20	06/28/21	PUBLICATIONS/REFERENCE MAT'L		158.99
03-16	AP	01394983	CITI PCARD-AMZN Mktp US 3C2E72W43	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)		119.95
						SUPPLIES AND MATERIALS TOTALS:		2,262.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,255.97
						OFFICE TOTALS:		15,255.97

INTERN ALLOWANCES

2021 HON. BRIAN HIGGINS

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,166.66	1,166.66
						INTERN ALLOWANCES TOTALS:	1,166.66	1,166.66
						OFFICE TOTALS:	1,166.66	1,166.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			FREELY, CHEYENNE N.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		166.67
			KANTOR, JACOB S.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		999.99
						PERSONNEL COMPENSATION TOTALS:		1,166.66
						INTERN ALLOWANCES TOTALS:		1,166.66
						OFFICE TOTALS:		1,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KANTOR, JACOB S.	12/23/20	12/23/20	PAID INTERN - HOUSE PROGRAM		88.89
					PERSONNEL COMPENSATION TOTALS:		88.89
					INTERN ALLOWANCES TOTALS:		88.89
					OFFICE TOTALS:		88.89
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	659.54	659.54
					PERSONNEL COMPENSATION	248,172.20	248,172.20
					TRAVEL	3,813.99	3,813.99
					RENT, COMMUNICATION, UTILITIES	19,609.62	19,609.62
					PRINTING AND REPRODUCTION	745.00	745.00
					OTHER SERVICES	10,776.94	10,776.94
					SUPPLIES AND MATERIALS	6,101.41	6,101.41
					EQUIPMENT	2,453.00	2,453.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,331.70	292,331.70
					OFFICE TOTALS:	292,331.70	292,331.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-32.65
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		691.15
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		55.19
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-54.15
					FRANKED MAIL TOTALS:		659.54
PERSONNEL COMPENSATION							
		ADAMS, JOSHUA B.	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
		AHRENS,LAURA L	01/03/21	03/31/21	SCHEDULER		9,044.43
		BRIDGFORTH,HENRY T	01/03/21	03/31/21	AGRICULTURE LEGISLATIVE ASST		14,666.67
		BROUSSARD, KRISTIE T.	01/03/21	03/31/21	CASEWORKER		13,444.43
		BUCKELS,LAYNEE K	03/08/21	03/31/21	STAFF ASSISTANT		2,044.44
		CHAUTIN,JOHN D	01/03/21	03/31/21	FIELD REPRESENTATIVE		16,988.90
		CORMIER III,EDWARD J	01/03/21	03/31/21	DEPUTY COS		21,511.10
		DAVID,ANDREW J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,988.90
		ELLISON,GREGORY	01/03/21	03/31/21	SPECIAL PROJECTS		16,988.90
		FACCHIANO,KATHRYN E	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
		GIL, CHRISTIAN J.	01/03/21	03/31/21	FIELD REPRESENTATIVE		8,800.00
		GLOVER,JONATHAN F	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
		LEBLANC,MADISON C	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,305.56

			LEBLANC,MADISON C		02/01/21	03/31/21	LEGISLATIVE ASSISTANT	7,500.00
			MARTIN, THERESA L.		01/03/21	03/31/21	CASEWORKER	12,955.57
			MCLAUGHLIN, ELIZABETH S.		01/20/21	03/31/21	FIELD REPRESENTATIVE	7,888.88
			MILLER,SHELIA D		01/03/21	03/31/21	PART-TIME EMPLOYEE	3,911.10
			O'CONNOR,MARY M		01/03/21	03/31/21	FINANCIAL DIRECTOR	3,988.89
			ORDOYNE,JULIE R		01/03/21	03/31/21	CASEWORKER	9,655.57
			SAMMIS,COBY G		01/03/21	01/30/21	FIELD REPRESENTATIVE	3,500.00
			SAMMIS,COBY G		02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	7,500.00
			YOUNG, SARAH G.		01/03/21	02/28/21	STAFF ASSISTANT	5,155.56
							PERSONNEL COMPENSATION TOTALS:	248,172.20
		TRAVEL						
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/11/21	01/15/21	LODGING	431.80
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/11/21	01/15/21	MEALS	50.97
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/11/21	01/15/21	CAR RENTAL	227.71
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/15/21	01/15/21	GASOLINE	41.64
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/11/21	01/15/21	TAXI/PARKING/TOLLS	75.23
02-03	AP	01381488	CHAUTIN, JOHN D		01/02/21	01/19/21	PRIVATE AUTO MILEAGE	491.00
02-08	AP	01382624	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	542.20
02-08	AP	01382624	CITIBANK GOV CARD SERVICE		01/11/21	01/15/21	COMMERCIAL TRANSPORTATION	383.95
02-08	AP	01382624	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	165.70
02-08	AP	01382829	CITIBANK GOV CARD SERVICE		01/10/21	01/15/21	LODGING	111.33
02-09	AP	01382805	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	192.20
03-03	AP	01392324	CHAUTIN, JOHN D		02/23/21	02/26/21	PRIVATE AUTO MILEAGE	177.00
03-03	AP	01392345	ADAMS, JOSHUA B.		02/23/21	02/26/21	PRIVATE AUTO MILEAGE	239.00
03-04	AP	01392745	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	180.20
03-04	AP	01392745	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	180.20
03-04	AP	01392745	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	180.20
03-09	AP	01393757	HON CLAY HIGGINS		01/07/21	01/13/21	MEALS	35.50
03-09	AP	01393757	HON CLAY HIGGINS		01/04/21	01/04/21	TAXI/PARKING/TOLLS	54.32
03-09	AP	01393757	HON CLAY HIGGINS		02/23/21	02/23/21	TAXI/PARKING/TOLLS	53.84
							TRAVEL TOTALS:	3,813.99
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371272	CHASE TOWER LLC		01/01/21	01/31/21	DISTRICT OFFICE PARKING	43.78
01-16	AP	01380938	CHASE TOWER LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
01-25	AP	01378375	CHASE TOWER LLC		02/01/21	02/28/21	DISTRICT OFFICE PARKING	43.78
02-08	AP	01381490	COX COMMUNICATIONS INC		01/25/21	02/24/21	UTILITIES	358.93
02-16	AP	01386535	CHASE TOWER LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-18	AP	01384914	ICONSTITUENT LLC		01/05/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE	5,070.00
02-23	AP	01389804	AT&T MOBILITY II LLC		01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	749.83
02-23	AP	01390021	CHASE TOWER LLC		03/01/21	03/31/21	DISTRICT OFFICE PARKING	43.78
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	689.87
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	748.75
03-02	AP	01391301	AT&T CORP		02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	213.68
03-02	AP	01391876	COX COMMUNICATIONS INC		02/25/21	03/24/21	UTILITIES	358.93
03-16	AP	01397795	CHASE TOWER LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
03-17	AP	01396482	AT&T MOBILITY II LLC		02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	715.58
03-24	AP	01401108	CHASE TOWER LLC		04/01/21	04/30/21	DISTRICT OFFICE PARKING	43.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CLAY HIGGINS—Con.								
03-25	AP	01402033	AT&T CORP	02/26/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE		212.87
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		18.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		689.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		751.48
03-31	AP	01403127	COX COMMUNICATIONS INC	03/25/21	04/24/21	UTILITIES		358.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,609.62
		PRINTING AND REPRODUCTION						
01-08	AP	01372615	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		224.00
02-01	AP	01380740	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		129.00
02-09	AP	01383470	DAVID, ANDREW J.	02/08/21	02/08/21	PRINTING & REPRODUCTION		149.00
03-22	AP	01401074	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		43.00
03-24	AP	01401372	DAVID, ANDREW J.	03/17/21	03/21/21	ADVERTISEMENTS		200.00
						PRINTING AND REPRODUCTION TOTALS:		745.00
		OTHER SERVICES						
01-16	AP	01375106	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375107	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01380119	QUENCH USA LLC	01/11/21	01/11/21	EQUIPMENT INSTALLATION		51.94
02-16	AP	01385751	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385752	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397012	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397013	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,776.94
		SUPPLIES AND MATERIALS						
01-06	AP	01371270	DAVID, ANDREW J.	12/08/20	12/07/21	SOFTWARE LESS THAN $500		626.57
01-27	AP	01379725	COMMUNITY COFFEE COMPANY LLC	01/25/21	01/25/21	WATER		50.00
01-28	AP	01380119	QUENCH USA LLC	01/11/21	03/31/21	WATER		99.33
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		222.34
02-03	AP	01381488	CHAUTIN, JOHN D	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		47.78
02-04	AP	01381760	DAVID, ANDREW J.	01/31/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		122.18
02-09	AP	01383470	DAVID, ANDREW J.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		94.32
02-09	AP	01383470	DAVID, ANDREW J.	02/08/21	02/08/21	SOFTWARE LESS THAN $500		584.85
02-19	AP	01385292	COMMUNITY COFFEE COMPANY LLC	02/12/21	02/12/21	WATER		50.00
02-24	AP	01389520	DAVID, ANDREW J.	02/10/21	02/10/21	SOFTWARE LESS THAN $500		242.92
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		825.17
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		151.55
03-04	AP	01392836	COMMUNITY COFFEE COMPANY LLC	03/03/21	03/03/21	FOOD & BEVERAGE		23.00
03-09	AP	01393702	CRITICAL MENTION	04/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-23	AP	01401075	COMMUNITY COFFEE COMPANY LLC	03/17/21	03/17/21	WATER		50.00
03-23	AP	01401075	COMMUNITY COFFEE COMPANY LLC	03/17/21	03/17/21	FOOD & BEVERAGE		43.65
03-24	AP	01401110	FACCHIANO, KATHRYN E.	01/25/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		158.73

03-24	AP	01401110	FACCHIANO, KATHRYN E.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	76.28
03-24	AP	01401110	FACCHIANO, KATHRYN E.	03/05/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	335.77
03-24	AP	01401372	DAVID, ANDREW J.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	61.39
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-130.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	64.58
						SUPPLIES AND MATERIALS TOTALS:	6,101.41
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	183.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	183.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	183.00
						EQUIPMENT TOTALS:	2,453.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,331.70
						OFFICE TOTALS:	292,331.70

2020 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	56.65
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	2,982.33
						FRANKED MAIL TOTALS:	3,038.98
		PERSONNEL COMPENSATION					
			ADAMS, JOSHUA B.	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
			AHRENS,LAURA L	01/01/21	01/02/21	SCHEDULER	205.56
			BRIDGFORTH,HENRY T	01/01/21	01/02/21	AGRICULTURE LEGISLATIVE ASST	333.33
			BROUSSARD, KRISTIE T.	01/01/21	01/02/21	CASEWORKER	305.56
			CHAUTIN,JOHN D	01/01/21	01/02/21	FIELD REPRESENTATIVE	386.11
			CORMIER III,EDWARD J	01/01/21	01/02/21	DEPUTY COS	488.89
			DAVID,ANDREW J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	386.11
			ELLISON,GREGORY	01/01/21	01/02/21	SPECIAL PROJECTS	386.11
			FACCHIANO,KATHRYN E	01/01/21	01/02/21	CHIEF OF STAFF	888.89
			GIL, CHRISTIAN J.	01/01/21	01/02/21	FIELD REPRESENTATIVE	200.00
			GLOVER,JONATHAN F	01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			LEBLANC,MADISON C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	236.11
			MARTIN, THERESA L.	01/01/21	01/02/21	CASEWORKER	294.44
			MILLER,SHELIA D	01/01/21	01/02/21	PART-TIME EMPLOYEE	88.89
			O'CONNOR,MARY M	01/01/21	01/02/21	FINANCIAL DIRECTOR	105.56
			ORDOYNE,JULIE R	01/01/21	01/02/21	CASEWORKER	219.44
			SAMMIS,COBY G	01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			YOUNG, SARAH G.	01/01/21	01/02/21	STAFF ASSISTANT	177.78
						PERSONNEL COMPENSATION TOTALS:	5,480.56
		TRAVEL					
01-06	AP	01371554	HON CLAY HIGGINS	09/25/20	09/25/20	MEALS	9.02
01-06	AP	01371554	HON CLAY HIGGINS	11/16/20	11/20/20	MEALS	38.90
01-06	AP	01371554	HON CLAY HIGGINS	12/09/20	01/02/21	TAXI/PARKING/TOLLS	174.22
01-07	AP	01371547	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	311.60
01-07	AP	01371547	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	171.60
01-07	AP	01371547	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	311.60
01-19	AP	01374554	AHRENS, LAURA L.	11/02/20	11/08/20	COMMERCIAL TRANSPORTATION	60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CLAY HIGGINS—Con.								
01-19	AP	01374554	AHRENS, LAURA L.	09/25/20	09/29/20	PRIVATE AUTO MILEAGE		10.00
01-19	AP	01374554	AHRENS, LAURA L.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		5.00
01-19	AP	01374554	AHRENS, LAURA L.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		10.00
01-19	AP	01374554	AHRENS, LAURA L.	12/08/20	12/22/20	PRIVATE AUTO MILEAGE		12.50
01-26	AP	01378885	ELLISON, GREGORY	12/22/20	12/28/20	PRIVATE AUTO MILEAGE		23.70
02-08	AP	01382624	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		658.60
02-08	AP	01382624	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		547.60
02-09	AP	01382805	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		171.60
03-03	AP	01392336	ADAMS, JOSHUA B.	12/02/20	12/14/20	PRIVATE AUTO MILEAGE		118.00
03-04	AP	01392745	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION		-530.10
							TRAVEL TOTALS:	2,103.84
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370289	AT&T CORP	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		145.04
01-05	AP	01370631	SUDDENLINK COMMUNICATIONS	01/02/21	02/01/21	UTILITIES		54.67
01-06	AP	01371557	COX COMMUNICATIONS INC	12/25/20	01/24/21	UTILITIES		343.37
01-22	AP	01376293	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		741.08
01-26	AP	01379507	AT&T CORP	12/31/20	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		213.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		686.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		730.40
03-03	AP	01392349	ADAMS, JOSHUA B.	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		68.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,106.98
		PRINTING AND REPRODUCTION						
01-08	AP	01372619	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		43.00
01-19	AP	01374176	GILES & ASSOCIATES	12/31/20	12/31/20	PRINTING & REPRODUCTION		24,197.72
02-11	AP	01384013	SHARP BUSINESS SYSTEMS	12/31/19	03/31/20	PRINTING & REPRODUCTION		97.32
03-23	AP	01398522	PUBLIC PRINTER	12/03/20	12/03/20	PRINTING & REPRODUCTION		1,443.24
							PRINTING AND REPRODUCTION TOTALS:	25,781.28
		SUPPLIES AND MATERIALS						
01-04	AP	01368769	FACCHIANO, KATHRYN E.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		878.56
01-04	AP	01368769	FACCHIANO, KATHRYN E.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		183.60
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		82.71
							SUPPLIES AND MATERIALS TOTALS:	1,144.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,656.51
							OFFICE TOTALS:	40,656.51
2021 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	411.40	411.40
						PERSONNEL COMPENSATION	233,466.52	233,466.52
						TRAVEL	3,982.40	3,982.40
						RENT, COMMUNICATION, UTILITIES	19,047.71	19,047.71

PRINTING AND REPRODUCTION						541.00	541.00
OTHER SERVICES						11,170.00	11,170.00
SUPPLIES AND MATERIALS						1,529.99	1,529.99
EQUIPMENT						1,811.87	1,811.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,960.89	271,960.89
					OFFICE TOTALS:	271,960.89	271,960.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-40.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-36.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		19.30
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		501.67
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		62.33
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-95.00
							FRANKED MAIL TOTALS:	411.40

PERSONNEL COMPENSATION

			ALLERT, AMELIA R.	01/06/21	03/31/21	LEGISLATIVE ASSISTANT		10,388.90
			AYALA,JUAN A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,893.90
			BARR,HANNAH	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		12,961.67
			BENNETT,AIMEE B	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			CARNAHAN,DAVID L	01/03/21	03/31/21	DIR. OF MIL & VETERAN AFFAIRS		14,544.43
			DOLAN, ETHAN	02/07/21	03/31/21	TEMPORARY EMPLOYEE		900.00
			FROST,DYLAN R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
			GEAL JR,ROBERT M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE, MILIT		10,395.00
			GUNN,ASHLEY	01/03/21	03/31/21	SENIOR ADVISOR		28,571.52
			JUMDE,ANUSHREE	01/03/21	03/31/21	DISTRICT DIRECTOR		16,139.43
			MIZELL,PRESTON C	01/03/21	03/31/21	PRESS ASSISTANT		9,777.77
			MULLER,SUSAN	01/03/21	03/31/21	EXECUTIVE ASSISTANT		9,777.77
			NAFT,JEFFREY C	01/03/21	03/07/21	COMMUNICATIONS DIRECTOR		16,027.23
			NAFT,JEFFREY C	03/01/21	03/07/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,444.44
			RECKLING,ANNA E	01/03/21	03/31/21	GRANTS COORDINATOR		9,838.90
			SADLER, HUNTER	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		9,533.33
			SCHNEIDER, DAN	03/04/21	03/31/21	COMMUNICATIONS DIRECTOR		6,750.00
			SCHRODER, ALEXANDER E.	01/03/21	02/28/21	TEMPORARY EMPLOYEE		3,480.00
							PERSONNEL COMPENSATION TOTALS:	233,466.52

TRAVEL

02-23	AP	01386963	CITIBANK GOV CARD SERVICE	01/02/21	01/09/21	TAXI/PARKING/TOLLS		113.36
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		207.68
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		783.20
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		194.70
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		559.20
02-23	AP	01386967	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		23.06
03-12	AP	01395140	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	MEALS		8.77
03-12	AP	01395140	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	TAXI/PARKING/TOLLS		66.49
03-12	AP	01395142	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		23.26
03-12	AP	01395142	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	TAXI/PARKING/TOLLS		19.83
03-12	AP	01395145	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		194.70
03-12	AP	01395148	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		196.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
03-12	AP	01395148	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		196.20
03-12	AP	01395150	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		274.70
03-12	AP	01395150	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		783.20
03-12	AP	01395152	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		196.20
03-29	AP	01402619	SADLER, HUNTER	01/11/21	01/29/21	PRIVATE AUTO MILEAGE		18.98
03-29	AP	01402620	MULLER, SUSAN	01/25/21	01/28/21	PRIVATE AUTO MILEAGE		4.00
03-29	AP	01402621	JUMDE, ANUSHREE	02/22/21	02/22/21	MEALS		30.23
03-29	AP	01402621	JUMDE, ANUSHREE	01/29/21	02/22/21	PRIVATE AUTO MILEAGE		34.60
03-29	AP	01402622	SADLER, HUNTER	02/03/21	02/25/21	PRIVATE AUTO MILEAGE		49.84
03-29	AP	01402623	MULLER, SUSAN	02/09/21	02/22/21	PRIVATE AUTO MILEAGE		4.00
							TRAVEL TOTALS:	3,982.40
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	01381305	COMCAST	01/13/21	02/16/21	UTILITIES		187.06
02-12	AP	01385141	PROSPECT BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
02-12	AP	01385142	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01386606	PROSPECT BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
02-16	AP	01386607	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-17	AP	01384732	CONWAY CORPORATION	01/05/21	02/03/21	UTILITIES		515.10
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		140.00
02-23	AP	01386970	CENTERPOINT ENERGY RESOURCE CORPORATION	01/04/21	02/03/21	UTILITIES		17.42
02-23	AP	01386972	COMCAST	02/13/21	03/16/21	UTILITIES		187.06
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		35.41
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		69.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		79.84
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		263.52
03-16	AP	01397870	PROSPECT BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
03-16	AP	01397871	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-17	AP	01396427	WGU ENTERPRISES LLC	01/29/21	01/29/21	RECORDING (OUTSIDE)		300.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		30.87
03-29	AP	01402623	MULLER, SUSAN	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		41.37
03-29	AP	01402626	COMCAST	03/17/21	04/16/21	UTILITIES		177.06
03-29	GL	MED0105330		03/19/21	03/19/21	HIR GRAPHICS (TRANSFER)		110.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		263.52
03-30	AP	01402843	VERIZON	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		903.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		14.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		69.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		34.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,047.71
		PRINTING AND REPRODUCTION						
01-19	AP	01374688	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		121.00

01-27	GL	MED0103890		01/25/21	01/25/21	PHOTOGRAPHIC (TRANSFER)	100.00
02-24	GL	MED0104537		02/18/21	02/18/21	PHOTOGRAPHIC (TRANSFER)	100.00
03-29	GL	MED0105330		03/03/21	03/25/21	PHOTOGRAPHIC (TRANSFER)	220.00
						PRINTING AND REPRODUCTION TOTALS:	541.00
		OTHER SERVICES					
01-16	AP	01374820	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01380945	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385460	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386542	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396722	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397803	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	157.24
02-23	AP	01386958	CITI PCARD-AMZN Mktp US PA71O9H73	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	18.82
02-23	AP	01386958	CITI PCARD-AMZN Mktp US SU84V2A83	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	19.99
02-23	AP	01386958	CITI PCARD-AMZN Mktp US UE2J87CX3	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	16.99
02-23	AP	01386958	CITI PCARD-AMZN Mktp US UP03A6143	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	56.13
02-23	AP	01386958	CITI PCARD-AMZN Mktp US WQ5GL1LS3	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	14.09
02-23	AP	01386958	CITI PCARD-AMZN Mktp US YO8JI9PA3	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	20.48
02-23	AP	01386958	CITI PCARD-Amazon.com UI7G10103	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	113.98
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	19.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	149.25
03-02	AP	01388980	MIZELL, PRESTON C.	12/16/20	01/16/21	SOFTWARE LESS THAN $500	12.95
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	238.76
03-24	AP	01401638	CITI PCARD-HOBBY LOBBY ECOMM	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	80.59
03-24	AP	01401639	CITI PCARD-OFFICE DEPOT #514	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	33.11
03-24	AP	01401640	CITI PCARD-ZOOM.US 888-799-9666	12/31/20	01/30/21	SOFTWARE LESS THAN $500	15.89
03-24	AP	01401640	CITI PCARD-ZOOM.US 888-799-9666	01/31/21	02/27/21	SOFTWARE LESS THAN $500	15.89
03-24	AP	01401641	CITI PCARD-SPECTAT	01/16/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01401641	CITI PCARD-SPECTAT	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01401642	CITI PCARD-AMZN Mktp US V30CO8MP3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	139.89
03-24	AP	01401642	CITI PCARD-Amazon.com HP3X03LX3	02/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	30.49
03-24	AP	01401643	CITI PCARD-BESTBUYCOM806424012568	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	89.99
03-24	AP	01401644	CITI PCARD-NYTimes NYTimes disc	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01401644	CITI PCARD-NYTimes NYTimes disc	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	19.99
03-31	AP	01402848	PREMIUM REFRESHMENT SERVICE	02/09/21	02/09/21	WATER	18.66
03-31	AP	01402849	PREMIUM REFRESHMENT SERVICE	02/23/21	02/23/21	WATER	8.46
03-31	AP	01402850	PREMIUM REFRESHMENT SERVICE	03/01/21	03/01/21	WATER	10.90
03-31	AP	01402851	PREMIUM REFRESHMENT SERVICE	02/01/21	02/01/21	WATER	10.70
03-31	AP	01402852	PREMIUM REFRESHMENT SERVICE	03/01/21	03/01/21	WATER	10.70
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-207.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	559.60
						SUPPLIES AND MATERIALS TOTALS:	1,529.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-02	AP	01386777	CITI PCARD-CREATIVE CLOUD INDIV	12/09/20	12/09/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,811.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,960.89
						OFFICE TOTALS:		271,960.89
2020 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		377.69
						FRANKED MAIL TOTALS:		377.69
PERSONNEL COMPENSATION								
			AYALA,JUAN A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		224.86
			BARR,HANNAH	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		294.58
			BENNETT,AIMEE B	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			CARNAHAN,DAVID L	01/01/21	01/02/21	DIR. OF MIL & VETERAN AFFAIRS		330.56
			FROST,DYLAN R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			GEAL JR,ROBERT M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE, MILIT		236.25
			GUNN,ASHLEY	01/01/21	01/02/21	SENIOR ADVISOR		722.22
			JUMDE,ANUSHREE	01/01/21	01/02/21	DISTRICT DIRECTOR		366.81
			MIZELL,PRESTON C	01/01/21	01/02/21	PRESS ASSISTANT		222.22
			MULLER,SUSAN	01/01/21	01/02/21	EXECUTIVE ASSISTANT		222.22
			NAFT,JEFFREY C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		557.50
			RECKLING,ANNA E	01/01/21	01/02/21	GRANTS COORDINATOR		223.61
			SADLER, HUNTER	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		216.67
			SCHRODER, ALEXANDER E.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		120.00
						PERSONNEL COMPENSATION TOTALS:		5,170.28
TRAVEL								
01-11	AP	01369471	CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	LODGING		147.38
01-12	AP	01373504	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		450.60
01-12	AP	01373504	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		774.60
01-12	AP	01373511	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		774.60
01-12	AP	01373511	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		186.10
01-12	AP	01373511	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		267.60
01-15	AP	01374678	RECKLING, ANNA E.	10/23/20	10/23/20	PRIVATE AUTO MILEAGE		17.00
01-15	AP	01374679	SADLER, HUNTER	12/14/20	12/14/20	PRIVATE AUTO MILEAGE		44.30
01-15	AP	01374686	MULLER, SUSAN	12/04/20	12/31/20	PRIVATE AUTO MILEAGE		9.00
01-29	AP	01373510	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		187.60
02-23	AP	01386964	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		187.60
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		450.60

02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		266.10
02-23	AP	01386967	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		21.05
03-02	AP	01381310	SADLER, HUNTER	11/10/20	11/19/20	PRIVATE AUTO MILEAGE		35.65
03-12	AP	01395140	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		21.98
							TRAVEL TOTALS:	3,841.76
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01370186	CENTERPOINT ENERGY RESOURCE CORPORATION	11/02/20	12/03/20	UTILITIES		19.16
01-11	AP	01370198	COMCAST	12/17/20	01/16/21	UTILITIES		146.46
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		263.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		31.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		69.63
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		42.11
01-29	AP	01380441	CITI PCARD-USPS.COM CLICKNSHIP	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		30.00
02-02	AP	01381307	CENTERPOINT ENERGY RESOURCE CORPORATION	12/03/20	01/04/21	UTILITIES		19.16
02-17	AP	01384721	CONWAY CORPORATION	12/02/20	01/05/21	UTILITIES		517.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,252.14
		PRINTING AND REPRODUCTION						
02-23	AP	01381311	HOMETOWN CONNECTIONS	12/31/20	12/31/20	PRINTING & REPRODUCTION		9,520.00
							PRINTING AND REPRODUCTION TOTALS:	9,520.00
		OTHER SERVICES						
02-24	AP	01386969	RECORDS CONSULTANTS INC	11/02/20	11/02/20	JANITORIAL AND MAINT SERV		80.00
03-15	AP	01395391	K & K COMMERCIAL CLEANING	09/04/20	09/26/20	JANITORIAL AND MAINT SERV		200.00
03-15	AP	01395401	K & K COMMERCIAL CLEANING	12/04/20	12/25/20	JANITORIAL AND MAINT SERV		200.00
03-17	AP	01395394	K & K COMMERCIAL CLEANING	10/02/20	10/30/20	JANITORIAL AND MAINT SERV		250.00
03-17	AP	01395396	K & K COMMERCIAL CLEANING	11/06/20	11/27/20	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	930.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370161	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-11	AP	01369470	CITI PCARD-Amazon Prime 285CA3FY1	10/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-11	AP	01369474	CITI PCARD-APPLE.COM/BILL	10/23/20	11/24/20	SOFTWARE LESS THAN $500		3.17
01-11	AP	01369474	CITI PCARD-APPLE.COM/BILL	11/25/20	12/24/20	SOFTWARE LESS THAN $500		3.17
01-15	AP	01374681	NAFT, JEFFREY C.	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		33.91
01-15	AP	01374684	NAFT, JEFFREY C.	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		21.68
01-15	AP	01374686	MULLER, SUSAN	12/05/20	12/05/20	FOOD & BEVERAGE		19.92
01-19	AP	01374690	PREMIUM REFRESHMENT SERVICE	08/01/20	08/01/20	WATER		10.70
01-19	AP	01374691	PREMIUM REFRESHMENT SERVICE	09/01/20	09/01/20	WATER		10.70
01-19	AP	01374693	PREMIUM REFRESHMENT SERVICE	10/01/20	10/01/20	WATER		10.70
01-19	AP	01374695	PREMIUM REFRESHMENT SERVICE	11/01/20	11/01/20	WATER		10.70
01-19	AP	01374697	PREMIUM REFRESHMENT SERVICE	01/01/21	01/01/21	WATER		10.70
01-21	AP	01374696	PREMIUM REFRESHMENT SERVICE	12/01/20	12/01/20	WATER		10.70
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
01-29	AP	01380450	CITI PCARD-Amazon Prime 9024Z50S3	11/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		12.99
02-01	AP	01381314	PREMIUM REFRESHMENT SERVICE	11/25/20	11/25/20	WATER		8.41
02-02	AP	01369476	CITI PCARD-DRI Nuance	10/26/20	11/25/20	SOFTWARE LESS THAN $500		15.00
02-02	AP	01369476	CITI PCARD-DRI Nuance	11/26/20	12/25/20	SOFTWARE LESS THAN $500		15.00
02-02	AP	01381317	PREMIUM REFRESHMENT SERVICE	12/01/20	12/31/20	WATER		10.90
02-23	AP	01381309	CRITICAL MENTION	12/31/20	01/02/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. J. FRENCH HILL—Con.							
02-23 AP	01386791	CITI PCARD-AMZN Mktp US Q84N546P3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		104.99
02-23 AP	01386791	CITI PCARD-AMZN Mktp US QB1CU2OQ3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		104.99
02-23 AP	01386811	CITI PCARD-Amazon.com ET4QJ2933	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		343.12
02-23 AP	01386811	CITI PCARD-Amazon.com YL4902QY3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		343.12
02-23 AP	01386958	CITI PCARD-Amazon.com BN1R67TQ3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		199.00
02-23 AP	01386960	CITI PCARD-WALMART.COM AV	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		635.98
02-23 AP	01386968	CITI PCARD-PANERA BREAD #606207 O	12/05/20	12/05/20	FOOD & BEVERAGE		113.36
03-02 AP	01386787	CITI PCARD-AMAZON.COM 6C2MY4SY3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		1,393.00
03-02 AP	01386809	CITI PCARD-Amazon.com	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		-183.56
03-02 AP	01386809	CITI PCARD-Amazon.com H64XP6F83	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		343.12
03-02 AP	01386962	CITI PCARD-VARIDESK 1800 207 2587	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		355.50
03-24 AP	01401640	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/30/20	SOFTWARE LESS THAN $500		15.89
03-24 AP	01401641	CITI PCARD-SPECTAT	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
03-24 AP	01401642	CITI PCARD-AMAZON.COM OR2CW4DK3 AMZN	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		78.64
03-24 AP	01401644	CITI PCARD-NYTimes NYTimes disc	12/22/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31 AP	01402846	PREMIUM REFRESHMENT SERVICE	01/01/21	01/01/21	WATER		10.90
					SUPPLIES AND MATERIALS TOTALS:		30,011.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,103.48
					OFFICE TOTALS:		51,103.48
INTERN ALLOWANCES							
2021 HON. J. FRENCH HILL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,550.00	10,550.00
					INTERN ALLOWANCES TOTALS:	10,550.00	10,550.00
					OFFICE TOTALS:	10,550.00	10,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARR, TAYLOR J.	03/10/21	03/10/21	PAID INTERN - HOUSE PROGRAM		33.33
		CAMPBELL, BENJAMIN R.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,400.00
		DOLAN, ETHAN	01/01/21	02/06/21	PAID INTERN - HOUSE PROGRAM		416.67
		HAKES, CAROLINE M.	01/12/21	03/08/21	PAID INTERN - HOUSE PROGRAM		1,900.00
		OAKUM, CAROLINE M.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
		SHELTON JR, CARY T.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,200.00
					PERSONNEL COMPENSATION TOTALS:		10,550.00
					INTERN ALLOWANCES TOTALS:		10,550.00
					OFFICE TOTALS:		10,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-2.20	-2.20

PERSONNEL COMPENSATION						250,228.33	250,228.33
TRAVEL						2,296.77	2,296.77
RENT, COMMUNICATION, UTILITIES						27,227.84	27,227.84
OTHER SERVICES						15,137.61	15,137.61
SUPPLIES AND MATERIALS						4,411.97	4,411.97
EQUIPMENT						2,879.67	2,879.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,179.99	302,179.99
					OFFICE TOTALS:	302,179.99	302,179.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-55.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-29.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	23.39
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	105.76
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-45.95
						FRANKED MAIL TOTALS:	-2.20

PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	01/03/21	03/31/21	SCHEDULER & OPERATIONS COORDIN		10,511.10
AUGUSTE,SHINDLER A	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
BANKS, LINDA M.	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
BLINDER,STEPHEN	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,800.00
CALVAO,KALEIGH A	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
DEPINA,GLORIA	01/03/21	03/31/21	CONSTITUENT SERVICES REP		15,400.00
HAGENS-JORDAN,JESSICA R	01/03/21	03/31/21	NATIONAL SECURITY POLICY ADVIS		17,111.10
HASKELL,WILLIAM A	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,744.43
HENSON,MARK A	01/03/21	03/31/21	CHIEF OF STAFF		34,633.90
HIGGINS,SEAN M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,488.90
LARSEN,NICHOLAS P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
MALONE,PATRICK M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,166.67
MUHL, WILLIAM K.	01/04/21	03/31/21	VETERANS CASEWORKER		11,116.66
ORTEGON,CATHERINE A	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,955.57
RADDING,ELENA J	01/03/21	03/31/21	DEPUTY PRESS SECRETARY		10,266.67
SAENGER,REBECCA A	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,133.33
SNYDER,MARK M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		11,855.56
TERTULLIEN,VERNITA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		15,400.00
TICKEY,JAMES J	01/03/21	03/31/21	DISTRICT DIRECTOR		23,466.67
				PERSONNEL COMPENSATION TOTALS:	250,228.33

TRAVEL

02-02	AP	01381020	TICKEY, JAMES J.	01/24/21	01/25/21	PRIVATE AUTO MILEAGE	336.00
02-02	AP	01381020	TICKEY, JAMES J.	01/24/21	01/25/21	TAXI/PARKING/TOLLS	50.70
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	214.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	183.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	163.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	123.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	218.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	101.00
02-16	AP	01384059	CITIBANK GOV CARD SERVICE	01/24/21	01/25/21	LODGING	96.56
02-16	AP	01384059	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS	53.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
03-01	AP	01390995	MUHL, WILLIAM K.	01/31/21	01/31/21	PRIVATE AUTO MILEAGE		66.86
03-04	AP	01392319	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		-42.60
03-04	AP	01392319	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		58.40
03-04	AP	01392319	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		229.00
03-04	AP	01392319	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		123.00
03-05	AP	01392313	HON. JAMES A HIMES	01/12/21	01/12/21	TAXI/PARKING/TOLLS		1.25
03-05	AP	01392313	HON. JAMES A HIMES	01/15/21	01/15/21	TAXI/PARKING/TOLLS		20.00
03-05	AP	01392313	HON. JAMES A HIMES	02/02/21	02/02/21	TAXI/PARKING/TOLLS		139.75
03-05	AP	01392313	HON. JAMES A HIMES	02/05/21	02/05/21	TAXI/PARKING/TOLLS		139.75
03-29	AP	01402148	TICKEY, JAMES J.	03/02/21	03/02/21	TAXI/PARKING/TOLLS		23.00
							TRAVEL TOTALS:	2,296.77
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373538	OPTIMUM	01/07/21	02/06/21	UTILITIES		248.86
01-13	AP	01373541	FRONTIER COMMUNICATIONS	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		102.77
01-13	AP	01373543	FRONTIER COMMUNICATIONS	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		142.37
01-16	AP	01374836	FORSTONE LAFAYETTE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
01-22	AP	01376135	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		737.78
01-26	AP	01378822	UNITED PARCEL SERVICE	01/10/21	01/10/21	POSTAGE / COURIER / BOX RENTAL		60.70
02-02	AP	01381188	VERIZON	01/11/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		803.61
02-08	AP	01383061	FRONTIER COMMUNICATIONS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		103.30
02-11	AP	01382282	CITI PCARD-UBERCONFERENCE	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
02-11	AP	01383903	FRONTIER COMMUNICATIONS	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		135.57
02-16	AP	01385476	FORSTONE LAFAYETTE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
02-25	AP	01385017	OPTIMUM	02/07/21	03/06/21	UTILITIES		248.86
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		981.69
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		698.62
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		21.15
03-09	AP	01393603	VERIZON	01/25/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		841.86
03-10	AP	01393597	FRONTIER COMMUNICATIONS	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		103.30
03-10	AP	01393601	FRONTIER COMMUNICATIONS	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE		139.52
03-12	AP	01393864	CITI PCARD-UBERCONFERENCE	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
03-16	AP	01395700	OPTIMUM	02/26/21	04/06/21	UTILITIES		242.68
03-16	AP	01396738	FORSTONE LAFAYETTE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
03-24	AP	01401128	LEIDOS DIGITAL SOLUTIONS INC	03/09/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		974.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,144.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,227.84
		OTHER SERVICES						
01-12	AP	01373547	PREMIER MAINTENANCE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		169.86

01-16	AP	01374968	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-28	AP	01379155	DATA TEL LLC	01/22/21	01/22/21	EQUIPMENT INSTALLATION	4,369.92
02-02	AP	01381020	TICKEY, JAMES J.	01/23/21	01/23/21	JANITORIAL AND MAINT SERV	21.27
02-03	AP	01380699	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-08	AP	01382437	PREMIER MAINTENANCE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	169.86
02-16	AP	01385613	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-03	AP	01391448	PREMIER MAINTENANCE	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	169.86
03-08	AP	01393157	TICKEY, JAMES J.	03/01/21	03/01/21	JANITORIAL AND MAINT SERV	23.84
03-16	AP	01396874	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-19	AP	01394940	ELECTRICAL TECHNICIANS CT LLC	03/09/21	03/09/21	NON-TECHNOLOGY SERVICE CONTR	850.00
						OTHER SERVICES TOTALS:	15,137.61
		SUPPLIES AND MATERIALS					
01-05	AP	01371115	HAGUE QUALITY WATER OF MD INC	01/02/21	02/01/21	WATER	63.00
01-28	AP	01379465	GEORGE W ALLEN COMPANY INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	11.87
01-28	AP	01379990	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	97.67
01-28	AP	01379991	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	28.70
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-173.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	293.00
02-02	AP	01379987	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	22.96
02-02	AP	01379988	QUILL CORPORATION	01/22/21	01/22/21	FOOD & BEVERAGE	20.99
02-03	AP	01379989	QUILL CORPORATION	01/22/21	01/22/21	HABITATION EXPENSE	66.99
02-04	AP	01382433	CRYSTAL ROCK	01/04/21	01/13/21	WATER	116.10
02-05	AP	01382223	HAGUE QUALITY WATER OF MD INC	02/02/21	03/01/21	WATER	63.00
02-11	AP	01382282	CITI PCARD-ADOBE CREATIVE CLOU	01/01/21	01/31/21	SOFTWARE LESS THAN $500	56.17
02-11	AP	01382282	CITI PCARD-AMZN Mktp US J260L8NX3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	39.99
02-11	AP	01382282	CITI PCARD-AMZN Mktp US WO62T2T03	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	38.99
02-11	AP	01382282	CITI PCARD-Amazon.com 6T1121963	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	249.99
02-11	AP	01382282	CITI PCARD-Amazon.com RE7U2XO3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	17.63
02-11	AP	01382282	CITI PCARD-CANVA 02920-15032007	12/30/20	01/29/21	SOFTWARE LESS THAN $500	12.95
02-11	AP	01382282	CITI PCARD-SPROUT SOCIAL, INC	01/02/21	01/02/22	SOFTWARE LESS THAN $500	1,188.00
02-11	AP	01382282	CITI PCARD-ZOOM.US 888-799-9666	01/14/21	02/13/21	SOFTWARE LESS THAN $500	57.74
02-17	AP	01384195	CONNECTICUT POST	02/25/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	119.20
02-25	AP	01390795	QUILL CORPORATION	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	24.45
02-25	AP	01390798	QUILL CORPORATION	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	19.77
02-25	AP	01390801	QUILL CORPORATION	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	7.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-146.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	566.90
03-03	AP	01392320	HAGUE QUALITY WATER OF MD INC	03/02/21	04/01/21	WATER	63.00
03-05	AP	01393152	CRYSTAL ROCK	02/17/21	02/17/21	WATER	60.01
03-08	AP	01393155	QUILL CORPORATION	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	28.70
03-08	AP	01393157	TICKEY, JAMES J.	03/01/21	03/01/21	HABITATION EXPENSE	38.61
03-12	AP	01393864	CITI PCARD-ADOBE CREATIVE CLOUD	01/31/21	02/28/21	SOFTWARE LESS THAN $500	56.17
03-12	AP	01393864	CITI PCARD-AMZN Mktp US R52UK2XJ3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	15.66
03-12	AP	01393864	CITI PCARD-CANVA 02951-13260575	01/30/21	02/28/21	SOFTWARE LESS THAN $500	12.95
03-12	AP	01393864	CITI PCARD-OTTER.AI	02/16/21	03/15/22	PUBLICATIONS/REFERENCE MAT'L	99.99
03-12	AP	01393864	CITI PCARD-ZOOM.US 888-799-9666	02/14/21	03/13/21	SOFTWARE LESS THAN $500	57.74
03-12	AP	01395117	QUILL CORPORATION	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	48.90
03-24	AP	01401299	THE NEW YORK TIMES	03/09/21	03/07/22	PUBLICATIONS/REFERENCE MAT'L	744.12
03-29	AP	01402148	TICKEY, JAMES J.	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	79.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
03-29	AP	01402481	QUILL CORPORATION	03/25/21	03/25/21	WATER		7.59
03-29	AP	01402481	QUILL CORPORATION	03/25/21	03/25/21	FOOD & BEVERAGE		47.36
03-29	AP	01402481	QUILL CORPORATION	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		13.81
03-29	AP	01402653	QUILL CORPORATION	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		14.35
03-31	AP	01401129	GEORGE W ALLEN COMPANY INC	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		6.22
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-342.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		494.50
							SUPPLIES AND MATERIALS TOTALS:	4,411.97
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		382.33
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		382.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		382.33
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		866.34
							EQUIPMENT TOTALS:	2,879.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,179.99
							OFFICE TOTALS:	302,179.99
2020 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		56.27
							FRANKED MAIL TOTALS:	56.27
		PERSONNEL COMPENSATION						
			ARMAZA, MAURICIO E.	01/01/21	01/02/21	SCHEDULER & OPERATIONS COORDIN		238.89
			ARMAZA, MAURICIO E.	01/01/21	01/02/21	SCHEDULER & OPERATIONS COORDIN (OTHER COMPENSATION)		1,500.00
			AUGUSTE,SHINDLER A	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			AUGUSTE,SHINDLER A	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			BANKS, LINDA M.	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			BLINDER,STEPHEN	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		200.00
			BLINDER,STEPHEN	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		500.00
			CALVAO,KALEIGH A	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			CALVAO,KALEIGH A	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
			DEPINA,GLORIA	01/01/21	01/02/21	CONSTITUENT SERVICES REP		350.00
			DEPINA,GLORIA	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,500.00
			HAGENS-JORDAN,JESSICA R	01/01/21	01/02/21	NATIONAL SECURITY POLICY ADVIS		388.89
			HAGENS-JORDAN,JESSICA R	01/01/21	01/02/21	NATIONAL SECURITY POLICY ADVIS (OTHER COMPENSATION)		500.00
			HASKELL,WILLIAM A	01/01/21	01/02/21	PART-TIME EMPLOYEE		130.56
			HASKELL,WILLIAM A	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			HENSON,MARK A	01/01/21	01/02/21	CHIEF OF STAFF		516.11
			HENSON,MARK A	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,750.00
			HIGGINS,SEAN M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		261.11
			HIGGINS,SEAN M	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00

			LARSEN,NICHOLAS P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			LARSEN,NICHOLAS P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			MALONE,PATRICK M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		458.33
			MALONE,PATRICK M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
			ORTEGON,CATHERINE A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		294.44
			ORTEGON,CATHERINE A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
			RADDING,ELENA J	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		233.33
			RADDING,ELENA J	01/01/21	01/02/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
			SAENGER,REBECCA A	01/01/21	01/02/21	PART-TIME EMPLOYEE		116.67
			SAENGER,REBECCA A	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			SNYDER,MARK M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		477.78
			SNYDER,MARK M	12/01/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			TERTULLIEN,VERNITA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		350.00
			TERTULLIEN,VERNITA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,500.00
			TICKEY,JAMES J	01/01/21	01/02/21	DISTRICT DIRECTOR		533.33
			TICKEY,JAMES J	12/01/20	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	30,621.66
		TRAVEL						
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		156.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		156.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		183.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		183.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		286.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		183.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		183.00
01-05	AP	01370551	HON. JAMES A HIMES	06/02/20	06/08/20	PRIVATE AUTO MILEAGE		81.36
01-05	AP	01370551	HON. JAMES A HIMES	08/04/20	08/20/20	PRIVATE AUTO MILEAGE		49.57
01-05	AP	01370551	HON. JAMES A HIMES	09/10/20	09/10/20	PRIVATE AUTO MILEAGE		18.86
01-05	AP	01370551	HON. JAMES A HIMES	10/23/20	10/23/20	PRIVATE AUTO MILEAGE		4.20
01-05	AP	01370551	HON. JAMES A HIMES	11/27/20	11/27/20	PRIVATE AUTO MILEAGE		88.09
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		247.00
							TRAVEL TOTALS:	1,819.08
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371393	CITI PCARD-UBERCONFERENCE	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,882.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		970.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		833.62
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		43.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,866.99
		OTHER SERVICES						
02-05	AP	01382166	PREMIER MAINTENANCE	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		250.00
							OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370337	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-06	AP	01371393	CITI PCARD-ADOBE CREATIVE CLOUD	12/01/20	12/31/20	SOFTWARE LESS THAN $500		56.17
01-06	AP	01371393	CITI PCARD-AMAZON.COM 303TO2ZG3 AMZN	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		38.99
01-06	AP	01371393	CITI PCARD-AMZN Mktp US 9V0F299J3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		41.97
01-06	AP	01371393	CITI PCARD-CANVA 02890-17300691	11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		12.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES A. HIMES—Con.								
01-06	AP	01371393	CITI PCARD-D J WALL-ST-JOURNAL	12/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.27
01-06	AP	01371393	CITI PCARD-STAPLES DIRECT	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		908.08
01-06	AP	01371393	CITI PCARD-ZOOM.US 888-799-9666	12/14/20	01/13/21	SOFTWARE LESS THAN $500		57.74
01-11	AP	01372513	TICKEY, JAMES J.	01/01/21	01/01/21	HABITATION EXPENSE		61.31
01-11	AP	01372796	CRYSTAL ROCK	12/16/20	12/30/20	WATER		82.97
02-11	AP	01382282	CITI PCARD-STAPLES DIRECT	12/21/20	12/21/20	HABITATION EXPENSE		319.29
02-11	AP	01382282	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	HABITATION EXPENSE		2,979.53
02-11	AP	01382282	CITI PCARD-STAPLES DIRECT	12/30/20	12/30/20	HABITATION EXPENSE		191.43
						SUPPLIES AND MATERIALS TOTALS:		20,806.70
		EQUIPMENT						
01-07	AP	01370328	IN CHARGE ELECTRIC & DRYWALL LLC	12/29/20	12/29/20	MAINTENANCE / REPAIRS		186.11
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		2,678.00
						EQUIPMENT TOTALS:		2,864.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,284.81
						OFFICE TOTALS:		61,284.81
INTERN ALLOWANCES								
2021 HON. JAMES A. HIMES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,966.68	1,966.68
						INTERN ALLOWANCES TOTALS:	1,966.68	1,966.68
						OFFICE TOTALS:	1,966.68	1,966.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOWMAN, PORTER R.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		266.67
			BROOKS, MATTHEW N.	03/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		100.00
			CHIPMAN, LILIANA E.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		220.00
			DUFFY, KATHERINE A.	01/29/21	03/18/21	DISTRICT OFFICE PAID INTERN -		166.67
			HEFFERN, TYLER D.	01/26/21	03/31/21	DISTRICT OFFICE PAID INTERN -		216.67
			KHANNA, SOPHIE	01/01/21	01/11/21	DISTRICT OFFICE PAID INTERN -		110.00
			ROOK, EMMA H.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		266.67
			SILVA, ELIZABETH V.	03/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		100.00
			VOLPE, MARIO P.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -		260.00
			WIRPEL, MARY E.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -		260.00
						PERSONNEL COMPENSATION TOTALS:		1,966.68
						INTERN ALLOWANCES TOTALS:		1,966.68
						OFFICE TOTALS:		1,966.68
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ASHLEY HINSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	270.54	270.54

						PERSONNEL COMPENSATION	186,597.21	186,597.21
						TRAVEL	3,039.69	3,039.69
						RENT, COMMUNICATION, UTILITIES	18,082.55	18,082.55
						PRINTING AND REPRODUCTION	2,770.50	2,770.50
						OTHER SERVICES	10,155.00	10,155.00
						SUPPLIES AND MATERIALS	4,297.63	4,297.63
						EQUIPMENT	131.60	131.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,344.72	225,344.72
						OFFICE TOTALS:	225,344.72	225,344.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		290.14
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-19.60
						FRANKED MAIL TOTALS:		270.54
	PERSONNEL COMPENSATION							
			AL-HMOUD, JUDE R.	01/03/21	03/31/21	SCHEDULER/SPECIAL ASSISTANT		12,222.23
			ALTENDORF, JOHN L.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			BAILEY, JENNIFER N.	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.44
			DEATHERAGE, ZACHARY T.	01/27/21	03/31/21	LEGISLATIVE ASSISTANT		8,177.77
			DOXSEE,CAROLINE L	01/06/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,208.33
			GILL, CLARE A.	03/18/21	03/31/21	DISTRICT REPRESENTATIVE		1,444.44
			KILGORE,CARLY K	02/17/21	03/31/21	LEGISLATIVE ASSISTANT		6,722.22
			KOZAK, REAGAN J.	02/25/21	03/31/21	CONSTITUENT SERVICES REP		3,600.00
			MADNI,BRITTANY A	01/03/21	03/31/21	DEP CHIEF OF STAFF & LEGIS DIR		28,600.00
			MCBURNEY, KRISTINA K.	01/11/21	03/31/21	DISTRICT REPRESENTATIVE		10,000.00
			PEACOCK, JAMES H.	01/03/21	03/31/21	CHIEF OF STAFF		31,044.44
			PRITCHARD, SAMUEL T.	01/03/21	03/31/21	DISTRICT DIRECTOR		25,694.45
			REESE, JULIA K.	03/10/21	03/31/21	PRESS ASSISTANT/STAFF ASSISTAN		1,750.00
			SCHILTZ, PATRICK G.	01/03/21	03/31/21	DISTRICT SERVICES REP		8,800.00
			SEID,SOPHICA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,911.11
			WHITING, ANDREW J.	01/11/21	03/31/21	DISTRICT REPRESENTATIVE		8,444.45
						PERSONNEL COMPENSATION TOTALS:		186,597.21
	TRAVEL							
02-22	AP	01382776	PEACOCK, JAMES H.	01/24/21	01/28/21	MEALS		521.52
02-22	AP	01382776	PEACOCK, JAMES H.	01/25/21	01/28/21	GASOLINE		53.54
02-24	AP	01390463	WHITING, ANDREW J.	01/23/21	01/23/21	PRIVATE AUTO MILEAGE		30.69
02-25	AP	01390467	SCHILTZ, PATRICK G.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		89.60
02-25	AP	01390467	SCHILTZ, PATRICK G.	01/11/21	01/11/21	TAXI/PARKING/TOLLS		7.93
02-25	AP	01390470	MCBURNEY, KRISTINA K.	01/11/21	01/27/21	PRIVATE AUTO MILEAGE		121.46
02-25	AP	01390470	MCBURNEY, KRISTINA K.	01/12/21	01/28/21	TAXI/PARKING/TOLLS		40.27
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		150.20
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		30.00
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		528.20
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		164.20
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		148.70
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		160.20
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/24/21	01/28/21	COMMERCIAL TRANSPORTATION		300.40
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/25/21	01/28/21	COMMERCIAL TRANSPORTATION		600.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ASHLEY HINSON—Con.								
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		70.26
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		21.72
							TRAVEL TOTALS:	3,039.69
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375608	PENDULUM PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01375688	GRONEN PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
01-16	AP	01383307	FIRST AMERICAN REALTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP	01386261	PENDULUM PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01386355	GRONEN PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
02-16	AP	01386567	FIRST AMERICAN REALTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		989.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		120.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		145.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		633.70
03-16	AP	01393538	ALLIANT ENERGY/IPL	01/04/21	01/20/21	UTILITIES		36.24
03-16	AP	01393539	ALLIANT ENERGY/IPL	01/19/21	02/22/21	UTILITIES		81.46
03-16	AP	01397520	PENDULUM PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01397615	GRONEN PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
03-16	AP	01397833	FIRST AMERICAN REALTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-17	AP	01393540	VERIZON WIRELESS	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,293.90
03-30	AP	01402250	GRONEN PROPERTIES	01/03/21	01/07/21	UTILITIES		7.36
03-30	AP	01402250	GRONEN PROPERTIES	01/08/21	02/11/21	UTILITIES		35.56
03-30	AP	01402250	GRONEN PROPERTIES	02/01/21	02/01/21	UTILITIES		11.00
03-30	AP	01402250	GRONEN PROPERTIES	02/12/21	03/05/21	UTILITIES		66.98
03-30	AP	01402250	GRONEN PROPERTIES	03/01/21	03/01/21	UTILITIES		11.00
03-30	AP	01402255	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		517.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		259.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		144.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,322.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,082.55
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-30	AP	01402251	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		335.00
03-30	AP	01402252	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		220.00
03-30	AP	01402253	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION		129.00
03-30	AP	01402254	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		2,066.50
							PRINTING AND REPRODUCTION TOTALS:	2,770.50
		OTHER SERVICES						
01-16	AP	01375079	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375080	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01385724	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385725	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00

03-16	AP	01396985	INDIGOVERN LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396986	HOUSECALL LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	900.45
02-17	AP	01382775	ALTENDORF, JOHN L.		01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	22.98
02-25	AP	01390467	SCHILTZ, PATRICK G.		01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	14.95
02-25	AP	01390469	TVEYES INC		01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-25	AP	01390470	MCBURNEY, KRISTINA K.		01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	14.99
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	275.46
03-03	AP	01390466	CANON SOLUTIONS AMERICA INC		02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	84.00
03-16	AP	01393541	QUENCH USA LLC		01/25/21	04/30/21	WATER	234.97
03-30	AP	01402249	CDW GOVERNMENT LLC		02/12/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	67.70
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	312.13
							SUPPLIES AND MATERIALS TOTALS:	4,297.63
		EQUIPMENT						
01-29	GL	MNT0103932			01/20/21	01/31/21	MAINTENANCE / REPAIRS	21.34
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	55.13
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	55.13
							EQUIPMENT TOTALS:	131.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,344.72
							OFFICE TOTALS:	225,344.72

2020 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	50.87
							FRANKED MAIL TOTALS:	50.87
		PERSONNEL COMPENSATION						
			ARMSTRONG,CAROL A		01/01/21	01/02/21	DISTRICT DIRECTOR	966.11
			ARMSTRONG,CAROL A		01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,525.56
			BABB,ALISON		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	86.67
			CROUCH,SARAH G		01/01/21	01/02/21	SHARED EMPLOYEE	113.33
			CROUCH,SARAH G		01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,586.67
			FLEMING,BROOKE M		01/01/21	01/02/21	SR CONSTITUENT SERVICE REP	966.11
			FLEMING,BROOKE M		01/01/21	01/02/21	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	13,525.56
			GLENN,WILLIAM S		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	966.11
			GLENN,WILLIAM S		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,525.56
			KILGORE,CARLY K		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	966.11
			KILGORE,CARLY K		01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	13,525.56
			LAWRENCE,KATIE C		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			LAWRENCE,KATIE C		01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,932.22
			SHEEDY,RICHMOND E		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	966.11
			SHEEDY,RICHMOND E		01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	13,525.56
			SOWERS,MARY K		01/01/21	01/02/21	SCHEDULER	966.11
			SOWERS,MARY K		01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)	13,525.56
			TEAGUE JR,JOE E		01/01/21	01/02/21	STAFF ASSISTANT	966.11
			TEAGUE JR,JOE E		01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	13,525.56
							PERSONNEL COMPENSATION TOTALS:	106,126.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GEORGE HOLDING—Con.								
		TRAVEL						
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	11/29/20	12/02/20	LODGING		496.59
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	MEALS		10.35
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	MEALS		9.28
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	11/17/20	12/17/20	CAR RENTAL		2,743.88
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	GASOLINE		59.96
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE		19.84
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		30.74
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		47.65
01-14	AP	01373697	COMFORT SEDANS SERVICES	07/23/20	07/23/20	TAXI/PARKING/TOLLS		251.50
02-16	AP	01384160	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		10.70
02-16	AP	01384160	CITIBANK GOV CARD SERVICE	12/17/20	01/02/21	CAR RENTAL		1,588.82
02-16	AP	01384160	CITIBANK GOV CARD SERVICE	12/17/20	01/02/21	GASOLINE		187.96
							TRAVEL TOTALS:	5,457.27
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		889.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		69.11
01-28	AP	01380306	FEDEX BILLING ONLINE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		39.80
01-28	AP	01380306	FEDEX BILLING ONLINE	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		11.51
01-28	AP	01380306	FEDEX BILLING ONLINE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		5.28
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		54.80
03-12	AP	01395060	VERIZON WIRELESS	01/02/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		12.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,231.69
		OTHER SERVICES						
01-04	AP	01369745	BALLARD SPAHR LLP	12/23/20	12/23/20	NON-TECHNOLOGY SERVICE CONTR		3,200.00
							OTHER SERVICES TOTALS:	3,200.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370297	LE BLEU OF RALEIGH	11/11/20	11/11/20	WATER		10.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
							SUPPLIES AND MATERIALS TOTALS:	14.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,080.52
							OFFICE TOTALS:	116,080.52

2021 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,131.63	18,131.63
PERSONNEL COMPENSATION	157,807.27	157,807.27
TRAVEL	3,141.23	3,141.23
RENT, COMMUNICATION, UTILITIES	32,501.23	32,501.23
PRINTING AND REPRODUCTION	12,963.00	12,963.00
OTHER SERVICES	5,190.00	5,190.00

							SUPPLIES AND MATERIALS	223.89	223.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,958.25	229,958.25
							OFFICE TOTALS:	229,958.25	229,958.25
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-20.80
02-26	AP	01391632	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		1,403.63
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-25.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		35.62
03-31	AP	01403089	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		16,711.71
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		38.47
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-11.10
							FRANKED MAIL TOTALS:		18,131.63
	PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S		01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
			COCKERILL,JASON W		01/03/21	03/31/21	FIELD REPRESENTATIVE		12,466.67
			GREGORY,BELEN A		01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		7,333.33
			GRIM, MICHAEL A.		01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			JACKSON, ADAM J.		01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		8,555.57
			KISTLER, BLAINE A.		01/03/21	03/31/21	SCHEDULER		11,000.00
			MITCHELL,MADELINE M		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		8,555.57
			MOELK,CARTER E		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,222.23
			PEARCE,JONATHAN D		01/03/21	03/31/21	CONSTITUENT LIASON		8,555.57
			PRABHU,SRUTHI		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			SHAW,REBECCA L		01/03/21	03/31/21	CHIEF OF STAFF		32,022.23
			SONDEREGGER,KRISTEN M		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,333.33
			VAN BUREN,JONATHAN M		01/03/21	02/05/21	LEGISLATIVE DIRECTOR		5,958.34
			WATKINS,SHELLY R		01/03/21	03/31/21	CASEWORK DIRECTOR		13,444.43
			WETHERALD,MARGARET E		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,106.67
							PERSONNEL COMPENSATION TOTALS:		157,807.27
	TRAVEL								
01-21	AP	01374376	KISTLER, BLAINE A.		01/03/21	01/03/21	PRIVATE AUTO MILEAGE		33.47
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		334.10
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		362.70
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		362.70
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		362.70
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		480.81
02-23	AP	01386823	KISTLER, BLAINE A.		01/07/21	01/21/21	PRIVATE AUTO MILEAGE		112.82
02-23	AP	01386823	KISTLER, BLAINE A.		02/02/21	02/04/21	PRIVATE AUTO MILEAGE		76.70
03-15	AP	01395346	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		338.41
03-15	AP	01395346	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		338.41
03-15	AP	01395346	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		338.41
							TRAVEL TOTALS:		3,141.23
	RENT, COMMUNICATION, UTILITIES								
01-16	AP	01374785	PIPESTONE PROPERTY MANAGEMENT LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
01-16	AP	01378764	QUARTERMASTER STATION LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-19	AP	01373272	ROBERT KENDALL BURGESS		01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		16,872.00
02-16	AP	01384005	COMCAST		01/28/21	02/27/21	UTILITIES		423.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TREY HOLLINGSWORTH—Con.								
02-16	AP	01385426	PIPESTONE PROPERTY MANAGEMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
02-16	AP	01386494	QUARTERMASTER STATION LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-19	AP	01385379	VERIZON WIRELESS	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		817.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		331.78
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		39.27
03-10	AP	01393984	VECTREN ENERGY DELIVERY	01/11/21	02/09/21	UTILITIES		111.98
03-10	AP	01394028	DUKE ENERGY INDIANA INC	01/25/21	02/23/21	UTILITIES		88.33
03-16	AP	01396686	PIPESTONE PROPERTY MANAGEMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
03-16	AP	01397754	QUARTERMASTER STATION LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-17	AP	01396157	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		82.95
03-17	AP	01396160	COMCAST	02/28/21	03/27/21	UTILITIES		423.85
03-18	AP	01398316	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		817.54
03-24	AP	01401401	VECTREN ENERGY DELIVERY	02/09/21	03/09/21	UTILITIES		99.72
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		39.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		331.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,501.23
		PRINTING AND REPRODUCTION						
02-23	AP	01390397	THE FRANKING GROUP	02/09/21	02/09/21	PRINTING & REPRODUCTION		12,963.00
						PRINTING AND REPRODUCTION TOTALS:		12,963.00
		OTHER SERVICES						
02-02	AP	01380667	AMY MISIC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		350.00
02-16	AP	01385703	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	01394017	AMY MISIC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		350.00
03-16	AP	01396964	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		5,190.00
		SUPPLIES AND MATERIALS						
01-15	AP	01374111	CITI PCARD-LEADER PUBLISHING COMPANY	07/31/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L		52.00
01-28	AP	01380267	MOUNTAIN VALLEY WATER	01/26/21	01/26/21	WATER		20.85
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		40.00
02-04	AP	01381134	MOUNTAIN VALLEY WATER	01/01/21	01/31/21	WATER		7.95
02-05	AP	01382301	CITI PCARD-HOOSIER TIMES HERALD CIRC	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		353.60
02-05	AP	01382301	CITI PCARD-STAPLES	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		50.92
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-140.00

02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	58.50
03-10	AP	01393988	MOUNTAIN VALLEY WATER	02/01/21	02/28/21	WATER	7.95
03-15	AP	01396173	CITIBANK	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	-353.60
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	129.74
						SUPPLIES AND MATERIALS TOTALS:	223.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,958.25
						OFFICE TOTALS:	229,958.25

2020 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	71.12
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	2,478.47
						FRANKED MAIL TOTALS:	2,549.59

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE	96.67
			COCKERILL,JASON W	01/01/21	01/02/21	FIELD REPRESENTATIVE	283.33
			GREGORY,BELEN A	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT	166.67
			GRIM, MICHAEL A.	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
			JACKSON, ADAM J.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT	194.44
			KISTLER, BLAINE A.	01/01/21	01/02/21	SCHEDULER	250.00
			MITCHELL,MADELINE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	194.44
			MITCHELL,MADELINE M	12/30/20	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			MOELK,CARTER E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	277.78
			PEARCE,JONATHAN D	01/01/21	01/02/21	CONSTITUENT LIASON	194.44
			PRABHU,SRUTHI	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			SHAW,REBECCA L	01/01/21	01/02/21	CHIEF OF STAFF	727.78
			SHAW,REBECCA L	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,575.00
			SONDEREGGER,KRISTEN M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	166.67
			VAN BUREN,JONATHAN M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	361.11
			WATKINS,SHELLY R	01/01/21	01/02/21	CASEWORK DIRECTOR	305.56
			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	93.33
						PERSONNEL COMPENSATION TOTALS:	12,387.22

TRAVEL

01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	334.10
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	138.10
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	138.10
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	138.10
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	148.98
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374069	COCKERILL, JASON W	12/01/20	12/11/20	PRIVATE AUTO MILEAGE	155.31
01-21	AP	01374376	KISTLER, BLAINE A.	12/15/20	12/18/20	PRIVATE AUTO MILEAGE	71.18
						TRAVEL TOTALS:	1,271.97

RENT, COMMUNICATION, UTILITIES

01-19	AP	01374641	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES	82.95
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	39.27
01-21	AP	01378479	VERIZON WIRELESS	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TREY HOLLINGSWORTH—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		343.78
01-28	AP	01380420	VECTREN ENERGY DELIVERY	12/09/20	01/11/21	UTILITIES		109.23
01-28	AP	01380422	COMCAST	12/28/20	01/27/21	UTILITIES		375.71
02-02	AP	01381093	DUKE ENERGY INDIANA INC	12/21/20	01/25/21	UTILITIES		102.16
02-19	AP	01386801	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		82.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,078.31
		OTHER SERVICES						
01-06	AP	01371149	AMY MISIC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		350.00
02-19	AP	01386796	EXECUTIVE WINDOW CLEANING INC	11/12/20	11/25/20	JANITORIAL AND MAINT SERV		50.00
02-19	AP	01386796	EXECUTIVE WINDOW CLEANING INC	12/10/20	12/23/20	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369762	MOUNTAIN VALLEY WATER	12/01/20	12/31/20	WATER		7.95
01-05	AP	01370299	CRITICAL MENTION	12/31/20	01/02/23	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-15	AP	01374111	CITI PCARD-AMZN Mktp US 5Z5733BE3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-15	AP	01374111	CITI PCARD-AMZN Mktp US EI0EX4I03	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		42.66
01-15	AP	01374111	CITI PCARD-AMZN Mktp US SK4IN28K3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		124.99
01-15	AP	01374111	CITI PCARD-BLT Inkcartridges.com	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		1,138.98
01-15	AP	01374111	CITI PCARD-OBANNON	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		104.00
01-15	AP	01374111	CITI PCARD-STAPLES	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		2,127.49
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-28	AP	01380503	CONNECTION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		676.00
01-28	AP	01380505	CONNECTION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		507.00
02-05	AP	01382301	CITI PCARD-HOOSIER TIMES HERALD CIRC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		613.60
03-15	AP	01396173	CITIBANK	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		353.60
						SUPPLIES AND MATERIALS TOTALS:		11,776.25
		EQUIPMENT						
01-28	AP	01380507	CONNECTION	12/11/20	12/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.00
						EQUIPMENT TOTALS:		2,012.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,525.34
						OFFICE TOTALS:		32,525.34
2020 HON. KENDRA S. HORN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		231.13
						FRANKED MAIL TOTALS:		231.13
		PERSONNEL COMPENSATION						
			ALAM,MARYAM	01/01/21	01/02/21	SCHEDULER		255.56
			ALAM,MARYAM	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		1,661.11

			BAUTISTA,ISABEL V	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			BAUTISTA,ISABEL V	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,961.11
			BENJAMIN, LUCAS B.	01/02/21	01/02/21	DISTRICT REPRESENTATIVE		288.89
			BENJAMIN, LUCAS B.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,877.78
			CHAMNESS,CHARLES N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			CHAMNESS,CHARLES N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,961.11
			GRAY,FORREST H	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			GRAY,FORREST H	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,444.44
			HOWELL,KANDACE M	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST		288.89
			HOWELL,KANDACE M	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)		2,961.11
			JACKSON,SHAMIA L	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST		288.89
			JACKSON,SHAMIA L	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)		2,527.78
			KING,DWAYNE B	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			KING,DWAYNE B	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,525.56
			MACKENZIE,CHRISTOPHER S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		500.00
			MACKENZIE,CHRISTOPHER S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,125.00
			MORSE,RACHEL A	01/01/21	01/02/21	OUTREACH SPECIALIST		288.89
			MORSE,RACHEL A	01/01/21	01/02/21	OUTREACH SPECIALIST (OTHER COMPENSATION)		2,527.78
			MUGLIA,MICHELLE E	01/01/21	01/02/21	DISTRICT SCHEDULER		255.56
			MUGLIA,MICHELLE E	01/01/21	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,236.11
			PAYTON,RAYSHON J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			PAYTON,RAYSHON J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,375.00
			SCHOEPPEL,CHACEY A	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT		288.89
			SCHOEPPEL,CHACEY A	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,527.78
			SNIPES,AMANDA M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		611.11
			SNIPES,AMANDA M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,347.22
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE		62.67
			TORRES,LUZ I	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST		288.89
			TORRES,LUZ I	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)		2,527.78
			WALLACE,JOHN H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			WALLACE,JOHN H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,877.78
			WALLACE,JOHN H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		100.00
			WHITE,RICHARD C	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST		305.56
			WHITE,RICHARD C	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)		1,986.11
			ZAMS,KELLY L	01/01/21	01/02/21	SHARED EMPLOYEE		205.56
							PERSONNEL COMPENSATION TOTALS:	65,034.92
		TRAVEL						
01-05	AP	01370333	CITI PCARD-SUMUP IRON CAB	08/16/20	08/16/20	TAXI/PARKING/TOLLS		27.43
01-05	AP	01370340	CITIBANK GOV CARD SERVICE	08/05/20	08/07/20	TAXI/PARKING/TOLLS		32.94
01-05	AP	01370340	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	TAXI/PARKING/TOLLS		28.96
01-06	AP	01371058	HON KENDRA HORN	12/29/20	12/30/20	LODGING		173.94
01-06	AP	01371058	HON KENDRA HORN	11/24/20	11/24/20	MEALS		13.83
01-06	AP	01371058	HON KENDRA HORN	12/11/20	12/30/20	MEALS		112.18
01-06	AP	01371058	HON KENDRA HORN	12/30/20	12/30/20	MEALS		5.73
01-06	AP	01371058	HON KENDRA HORN	12/28/20	12/31/20	CAR RENTAL		429.98
01-06	AP	01371058	HON KENDRA HORN	12/29/20	12/30/20	GASOLINE		167.08
01-06	AP	01371058	HON KENDRA HORN	12/29/20	12/30/20	TAXI/PARKING/TOLLS		49.16
01-06	AP	01371060	HON KENDRA HORN	04/28/20	04/28/20	COMMERCIAL TRANSPORTATION		441.60
01-06	AP	01371060	HON KENDRA HORN	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION		539.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENDRA S. HORN—Con.								
01-13	AP	01374023	CITIBANK GOV CARD SERVICE	12/23/20	01/02/21	COMMERCIAL TRANSPORTATION		1,085.20
						TRAVEL TOTALS:		3,107.13
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370482	OKLAHOMA GAS & ELECTRIC COMPANY	11/13/20	12/14/20	UTILITIES		144.22
01-07	AP	01372757	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES		407.68
01-08	AP	01372512	CHAMNESS, CHARLES N.	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		68.00
01-11	AP	01373585	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		404.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		879.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		436.40
01-28	AP	01380396	VERIZON WIRELESS	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		136.24
02-11	AR	AC-16602	DOWELL PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-3,740.64
02-11	AR	AC-16603	DOWELL PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,476.53
03-09	AP	01394363	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		180.54
03-09	AP	01394368	AT&T MOBILITY II LLC	12/07/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		164.12
03-25	AR	AC-16602	DOWELL PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,740.64
03-25	AR	AC-16603	DOWELL PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,476.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,933.71
		OTHER SERVICES						
01-04	AP	01370265	PERKINS COIE LLP	12/11/20	12/11/20	NON-TECHNOLOGY SERVICE CONTR		63.75
						OTHER SERVICES TOTALS:		63.75
		SUPPLIES AND MATERIALS						
01-05	AP	01370333	CITI PCARD-AMZN Mktp US M45TI5RT2	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		8.99
01-05	AP	01370333	CITI PCARD-WE THE PIZZA	03/13/20	03/13/20	LEGISLATIVE PLNNG FOOD AND BEV		157.62
01-13	AP	01374019	CITI PCARD-AMAZON.COM 0U00I7LA3 AMZN	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		59.99
						SUPPLIES AND MATERIALS TOTALS:		226.60
		EQUIPMENT						
01-29	GL	AMR0103931		12/31/20	12/31/20	EQUIPMENT PURCHASES		-107.12
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		107.12
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		107.12
						EQUIPMENT TOTALS:		107.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,704.36
						OFFICE TOTALS:		71,704.36
2019 HON. KENDRA S. HORN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-19	AP	01374685	THOMPSON, CORA A.	01/23/19	01/24/19	COMMERCIAL TRANSPORTATION		362.00
01-19	AP	01374685	THOMPSON, CORA A.	01/23/19	01/24/19	LODGING		83.14
01-19	AP	01374685	THOMPSON, CORA A.	01/24/19	01/24/19	TAXI/PARKING/TOLLS		11.11
						TRAVEL TOTALS:		456.25
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01372757	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES		-407.68

RENT, COMMUNICATION, UTILITIES TOTALS:	-407.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.57
OFFICE TOTALS:	48.57

2021 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.40	-40.40
PERSONNEL COMPENSATION	251,476.17	251,476.17
TRAVEL	1,465.81	1,465.81
RENT, COMMUNICATION, UTILITIES	23,671.32	23,671.32
PRINTING AND REPRODUCTION	1,072.20	1,072.20
OTHER SERVICES	11,619.35	11,619.35
SUPPLIES AND MATERIALS	2,482.26	2,482.26
EQUIPMENT	531.13	531.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,277.84	292,277.84
OFFICE TOTALS:	292,277.84	292,277.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	-40.40

PERSONNEL COMPENSATION

			BIVINS,SAMANTHA R	01/03/21	03/31/21	CONSTITUENT SERVICES MANAGER	12,222.23
			BROOKS, LAVONTAE	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
			CLARK, JARRETT L.	01/03/21	03/31/21	PUBLIC AFFAIRS MANAGER	15,888.90
			HARVEY,SELENA L	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	12,711.10
			HERNANDEZ, ALISON K.	01/04/21	03/31/21	LEGISLATIVE ASSISTANT	13,291.66
			HERZIK,KEVIN B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			IMAM,ALYSSA S	01/03/21	03/31/21	LEGISLATIVE AIDE	9,777.77
			INGRAM,DEXTER J	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	8,555.57
			JONES,ASHA L	01/03/21	03/31/21	CHIEF OF STAFF	40,162.23
			KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
			KROPPER, GENEVA B.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,666.67
			MORA,MARGARITA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,222.23
			NARALA,DIVYA	01/03/21	03/31/21	DISTRICT DIRECTOR	22,000.00
			SAINT, RICHARD C.	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
			SCOTT, RUBY D.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	11,000.00
			SOLOMON,FEVEN S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,711.10
			STELZNER, JACK L.	01/03/21	03/31/21	PRESS/MEDIA SECRETARY	10,266.67
			SWANN,ALEXANDER D	01/03/21	03/31/21	DIRECTOR OF SCHEDULING AND OPE	14,666.67
						PERSONNEL COMPENSATION TOTALS:	251,476.17

TRAVEL

02-23	AP	01389502	CITIBANK GOV CARD SERVICE	01/02/21	01/07/21	LODGING	626.50
02-23	AP	01389502	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	MEALS	7.70
03-30	AP	01402147	KROPPER, GENEVA B.	03/12/21	03/17/21	MEALS	152.42
03-30	AP	01402147	KROPPER, GENEVA B.	03/12/21	03/17/21	CAR RENTAL	664.19
03-30	AP	01402147	KROPPER, GENEVA B.	03/12/21	03/13/21	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	1,465.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN HORSFORD—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-24	AP	01388973	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		180.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		120.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		576.39
03-08	AP	01390519	UNITED PARCEL SERVICE	01/28/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		33.51
03-15	AP	01395743	ICONSTITUENT LLC	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
03-15	AP	01395766	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,093.86
03-16	AP	01395731	ICONSTITUENT LLC	02/16/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		5,630.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-29	GL	MED0105330		02/26/21	02/26/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP	01402147	KROPPER, GENEVA B.	03/12/21	03/17/21	UTILITIES		43.00
03-30	AP	01402290	INGRAM, DEXTER S	01/07/21	02/06/21	UTILITIES		171.40
03-30	AP	01402290	INGRAM, DEXTER S	02/07/21	03/06/21	UTILITIES		171.40
03-30	AP	01402290	INGRAM, DEXTER S	03/07/21	04/06/21	UTILITIES		171.39
03-30	AP	01402758	CITY OF NORTH LAS VEGAS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
03-30	AP	01402762	CITY OF NORTH LAS VEGAS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
03-30	AP	01402766	CITY OF NORTH LAS VEGAS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		125.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		579.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,671.32
		PRINTING AND REPRODUCTION						
02-24	GL	MED0104537		02/11/21	02/11/21	PHOTOGRAPHIC (TRANSFER)		72.20
03-16	AP	01395689	LA PULGA DE LAS VEGAS LLC	03/11/21	03/11/21	ADVERTISEMENTS		1,000.00
							PRINTING AND REPRODUCTION TOTALS:	1,072.20
		OTHER SERVICES						
02-05	AP	01374737	ASSURED DOCUMENT DESTRUCTION INC	01/12/21	01/12/21	JANITORIAL AND MAINT SERV		41.95
02-08	AP	01374740	FIRESIDE21	01/13/21	01/13/21	TECHNOLOGY SERVICE CONTRACTS		500.00
02-16	AP	01385907	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP	01389042	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389043	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-18	AP	01385310	ASSURED DOCUMENT DESTRUCTION INC	02/09/21	02/09/21	JANITORIAL AND MAINT SERV		41.95
02-24	AP	01389506	GLOBAL CONSULTING SERVICES OF MD LLC	01/13/21	01/20/21	SECURITY SERVICE		3,075.00
03-11	AP	01395763	ASSURED DOCUMENT DESTRUCTION INC	03/09/21	03/09/21	JANITORIAL AND MAINT SERV		41.95
03-16	AP	01397167	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP	01397970	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01396574	OLAC FUENTAS	02/11/21	02/11/21	TRANSLATN AND INTERPRET SERV		143.50
							OTHER SERVICES TOTALS:	11,619.35
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	167.00
02-04	GL	FRM0104158		01/05/21	01/26/21	FRAMING (TRANSFER)	912.00
02-05	AP	01378877	KROPPER, GENEVA B.	01/05/21	01/11/21	SOFTWARE LESS THAN $500	32.06
02-23	AP	01389484	CITI PCARD-Amazon Prime	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
02-23	AP	01389484	CITI PCARD-Amazon Prime YD0ZW3MN3	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L	12.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	63.46
03-18	GL	FRM0105441		02/17/21	03/08/21	FRAMING (TRANSFER)	1,317.00
03-30	AP	01402147	KROPPER, GENEVA B.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	30.74
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	24.00
						SUPPLIES AND MATERIALS TOTALS:	2,482.26
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	26.27
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	26.27
03-17	AP	01390542	SOFTCHOICE CORPORATION	01/25/21	01/24/22	COMPUTER SOFTW PURCH LESS THAN $10,000	513.33
03-31	GL	MNT0105439		01/22/21	01/31/21	MAINTENANCE / REPAIRS	-8.47
03-31	GL	MNT0105439		02/01/21	02/28/21	MAINTENANCE / REPAIRS	-26.27
						EQUIPMENT TOTALS:	531.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,277.84
						OFFICE TOTALS:	292,277.84

2020 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	15.80
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	27,297.73
						FRANKED MAIL TOTALS:	27,313.53
		PERSONNEL COMPENSATION					
			BIVINS,SAMANTHA R	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER	277.78
			BOOSALIS,WILLIAM C	01/01/21	01/01/21	PART-TIME EMPLOYEE	133.85
			BROOKS, LAVONTAE	12/01/20	12/01/20	SENIOR LEGISLATIVE ASSISTANT	500.00
			BROOKS, LAVONTAE	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
			CLARK, JARRETT L.	01/01/21	01/02/21	PUBLIC AFFAIRS MANAGER	361.11
			HARVEY,SELENA L	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION	288.89
			HERZIK,KEVIN B	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	777.78
			IMAM,ALYSSA S	01/01/21	01/02/21	LEGISLATIVE AIDE	222.22
			INGRAM,DEXTER J	07/01/20	01/02/21	FINANCIAL ADMINISTRATOR	2,718.44
			JONES,ASHA L	01/01/21	01/02/21	CHIEF OF STAFF	912.78
			KROPPER, GENEVA B.	12/30/20	01/02/21	COMMUNICATIONS DIRECTOR	500.00
			MORA,MARGARITA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	277.78
			NARALA,DIVYA	01/01/21	01/02/21	DISTRICT DIRECTOR	500.00
			SAINT, RICHARD C.	12/01/20	01/02/21	STAFF ASSISTANT	1,361.11
			SCOTT, RUBY D.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	250.00
			SOLOMON,FEVEN S	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	788.89
			STELZNER, JACK L.	12/30/20	01/02/21	PRESS/MEDIA SECRETARY	350.00
			SWANN,ALEXANDER D	01/01/21	01/02/21	DIRECTOR OF SCHEDULING AND OPE	333.33
			VILLANUEVA,JOSEFINA	11/01/20	11/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,527.78
						PERSONNEL COMPENSATION TOTALS:	13,526.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN HORSFORD—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-06	AP	01370953	COX COMMUNICATIONS INC	12/07/20	01/06/21	UTILITIES		159.85
01-06	AP	01371041	FIRESIDE21	12/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		5,760.00
01-08	AP	01372399	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		779.78
01-08	AP	01372402	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		886.27
01-11	AP	01372389	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		859.35
01-11	AP	01372775	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		940.97
01-13	AP	01372770	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		859.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,465.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		128.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.04
02-24	AP	01387200	UNITED PARCEL SERVICE	11/25/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		266.75
03-10	AP	01390526	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		985.96
03-30	AP	01402290	INGRAM, DEXTER S	10/07/20	11/06/20	UTILITIES		0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,754.71
			PRINTING AND REPRODUCTION					
01-06	AP	01371043	TDM COMMUNICATIONS	12/28/20	12/28/20	PRINTING & REPRODUCTION		42,270.00
01-07	AP	01371002	ARTKORE LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		1,028.48
02-04	AP	01382103	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION		537.00
02-23	AP	01389503	ARTKORE LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION		601.48
						PRINTING AND REPRODUCTION TOTALS:		44,436.96
			OTHER SERVICES					
03-29	AP	01402193	POLITEMPS INC	01/09/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR		312.00
						OTHER SERVICES TOTALS:		312.00
			SUPPLIES AND MATERIALS					
01-06	AP	01371009	NATIONAL JOURNAL GROUP LLC	12/28/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-08	AP	01378873	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-23	AP	01389484	CITI PCARD-AMZN Mktp US M76FZ7YB0	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		41.96
02-23	AP	01389484	CITI PCARD-BESTBUYCOM806396386137	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		45.98
02-23	AP	01389484	CITI PCARD-OFFICE DEPOT #2143	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		-45.98
02-23	AP	01389484	CITI PCARD-ZOOM.US	06/03/20	07/02/20	SOFTWARE LESS THAN $500		54.99
02-23	AP	01389498	CITI PCARD-AMZN Mktp US M41DR5TV2	09/16/20	09/16/20	HABITATION EXPENSE		12.48
02-23	AP	01389498	CITI PCARD-AMZN Mktp US MU79P9WU0	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		78.99
02-23	AP	01389498	CITI PCARD-APPLE.COM/US	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		41.18
02-23	AP	01389498	CITI PCARD-BESTBUYCOM806232778641	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		177.97
02-23	AP	01389498	CITI PCARD-BESTBUYCOM806369858077	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		19.00
02-23	AP	01390376	CDW GOVERNMENT LLC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,775.04
02-24	AP	01390667	CDW GOVERNMENT LLC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,996.92
03-10	AP	01395107	OFFICE DEPOT INC	09/16/20	09/16/20	FOOD & BEVERAGE		149.43
03-10	AP	01395107	OFFICE DEPOT INC	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		132.71
03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		429.00

03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		638.30
03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,201.38
						SUPPLIES AND MATERIALS TOTALS:		13,253.35
		EQUIPMENT						
02-23	AP	01390376	CDW GOVERNMENT LLC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,252.70
02-23	AP	01390376	CDW GOVERNMENT LLC	01/14/21	01/14/21	WARRANTIES QTY - 7		395.57
02-24	AP	01390667	CDW GOVERNMENT LLC	02/15/21	02/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,336.20
02-24	AP	01390667	CDW GOVERNMENT LLC	02/15/21	02/15/21	WARRANTIES QTY - 9		508.59
03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		13,769.64
03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	WARRANTIES QTY - 2		113.02
						EQUIPMENT TOTALS:		31,375.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,972.45
						OFFICE TOTALS:		144,972.45

2019 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-04	AP	01369602	OFFICE DEPOT INC	10/17/19	10/17/19	FOOD & BEVERAGE		22.41
01-04	AP	01369605	OFFICE DEPOT INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		106.98
01-05	AP	01369603	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		49.12
						SUPPLIES AND MATERIALS TOTALS:		178.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178.51
						OFFICE TOTALS:		178.51

INTERN ALLOWANCES
2021 HON. STEVEN HORSFORD
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOLDMAN, JONAH L.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	1,560.00
			INTERN ALLOWANCES TOTALS:	1,560.00
			OFFICE TOTALS:	1,560.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109.90	109.90
PERSONNEL COMPENSATION	250,975.39	250,975.39
TRAVEL	1,078.06	1,078.06
RENT, COMMUNICATION, UTILITIES	22,676.20	22,676.20
OTHER SERVICES	6,385.00	6,385.00
SUPPLIES AND MATERIALS	12,562.47	12,562.47
EQUIPMENT	4,971.51	4,971.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISSY HOULAHAN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,758.53	298,758.53
						OFFICE TOTALS:	298,758.53	298,758.53
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		85.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		106.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-54.65
						FRANKED MAIL TOTALS:		109.90
		PERSONNEL COMPENSATION						
			AGUILERA VILLALBA,REBECCA	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,071.10
			DOROTHY,MICHELLE M	01/03/21	03/31/21	CHIEF OF STAFF		36,825.07
			DOUGLAS, MADELINE M.	03/09/21	03/31/21	SCHEDULER		3,361.11
			DUNBAR,MACHERIE N	01/03/21	03/31/21	CONSTITUENT ADVOCATE		11,670.03
			FELDMAN,VANESSA P	01/03/21	01/22/21	SCHEDULER		2,652.28
			FLOERSHEIM,KIRA M	01/03/21	03/31/21	DISTRICT SCHEDULER		10,700.57
			FRAZER,CAITLIN G	01/03/21	03/31/21	LEGISLATIVE DIR/DEPUTY COS		25,284.83
			INGRAM,DEXTER J	01/03/21	03/31/21	SHARED EMPLOYEE		1,711.10
			JUMPER, HARRISON M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			KERN,JOHN G	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,700.57
			LEIGHNINGER, HARRISON J.	02/15/21	03/31/21	STAFF ASSISTANT/OFFICE MANAGER		5,111.11
			LOUNSBURY,CONNOR J	01/03/21	03/31/21	PRESS SECRETARY		19,555.57
			MILLER,KURTIS M	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,977.50
			NELSON,SCOTT R	01/03/21	03/31/21	CONSTITUENT ADVOCATE		9,913.70
			O'CONNOR,MARY M	01/03/21	03/31/21	ACADEMY LIAISON REP		2,933.33
			PRIMES,KAYLA J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,611.10
			RAVIRANGA,RAJ	01/03/21	03/01/21	STAFF ASSISTANT		6,954.78
			RAVIRANGA,RAJ	02/24/21	02/28/21	STAFF ASSISTANT (OTHER COMPENSATION)		102.67
			SERRANO,SANTIAGO	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,071.10
			STUBER,AUBREY M	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		11,330.00
			THOMPSON,STACY A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			WALKER,SUSANNAH L	01/03/21	03/31/21	DISTRICT DIRECTOR		22,282.33
			ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		2,711.10
						PERSONNEL COMPENSATION TOTALS:		250,975.39
		TRAVEL						
02-04	AP	01381693	HON. CHRISSY HOULAHAN	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		477.12
02-22	AP	01389356	MILLER, KURTIS M.	01/26/21	02/17/21	PRIVATE AUTO MILEAGE		29.12
03-03	AP	01392240	FLOERSHEIM, KIRA M.	02/20/21	02/28/21	PRIVATE AUTO MILEAGE		34.27
03-03	AP	01392253	HON. CHRISSY HOULAHAN	02/03/21	02/27/21	PRIVATE AUTO MILEAGE		366.24
03-24	AP	01401779	DUNBAR, MACHERIE N.	02/10/21	02/10/21	PRIVATE AUTO MILEAGE		78.51
03-31	AP	01402482	STUBER, AUBREY M.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		72.80

03-31	AP	01402482	STUBER, AUBREY M.	03/02/21	03/02/21	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	1,078.06
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375689	707 GAY STREET LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
01-16	AP	01375690	CITY OF READING	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-28	AP	01380282	COMCAST	01/08/21	02/07/21	UTILITIES	194.46
02-16	AP	01386356	707 GAY STREET LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
02-16	AP	01386357	CITY OF READING	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	140.00
02-24	AP	01390716	COMCAST	02/08/21	03/07/21	UTILITIES	194.46
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	170.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	698.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	693.85
03-09	AP	01394249	FIRESIDE21	02/03/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	5,244.17
03-10	AP	01394949	FIRESIDE21	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE	563.90
03-11	AP	01394792	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	757.07
03-16	AP	01397616	707 GAY STREET LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
03-16	AP	01397617	CITY OF READING	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	01398250	VERIZON	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.67
03-23	AP	01400898	COMCAST	03/08/21	04/07/21	UTILITIES	194.46
03-25	AP	01401798	MILLER, KURTIS M.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	28.35
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	170.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	889.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	693.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,676.20
		OTHER SERVICES					
01-16	AP	01375384	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386032	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397292	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-08	AP	01372252	FIRESIDE21	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,582.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	130.12
02-03	AP	01381174	QUENCH USA LLC	02/01/21	04/30/21	WATER	114.00
02-10	AP	01383100	CITI PCARD-FPMFOREIGNPOLICYMAG	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
02-10	AP	01383100	CITI PCARD-FS belive	01/28/21	02/27/21	SOFTWARE LESS THAN $500	44.99
02-10	AP	01383100	CITI PCARD-HEADLINER VIDEO	01/03/21	02/03/21	SOFTWARE LESS THAN $500	12.95
02-10	AP	01383100	CITI PCARD-NYTimes NYTimes	01/26/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-10	AP	01383100	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/15/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-17	AP	01385074	CITI PCARD-AMAZON.COM F09C88NX3 AMZN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	16.85
02-17	AP	01385074	CITI PCARD-AMZN Mktp US 0A0ZT5853	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-17	AP	01385074	CITI PCARD-AMZN Mktp US RJ21699X3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	68.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISSY HOULAHAN—Con.								
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		35.18
03-03	AP	01392240	FLOERSHEIM, KIRA M.	02/27/21	02/27/21	HABITATION EXPENSE		6.24
03-10	AP	01394952	FIRESIDE21	03/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		6,500.00
03-11	AP	01394954	CITI PCARD-NYTimes NYTimes	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-11	AP	01394954	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-16	AP	01395871	CITI PCARD-FPMFOREIGNPOLICYMAG	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-16	AP	01395871	CITI PCARD-HEADLINER VIDEO	02/03/21	03/03/21	SOFTWARE LESS THAN $500		12.95
03-17	AP	01395314	CITI PCARD-AMZN Mktp US 7P0SX5VD3	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		215.59
03-17	AP	01395314	CITI PCARD-AMZN Mktp US IN3L82BE3	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		22.94
03-24	AP	01401467	CITI PCARD-AMZN Mktp US 7K3HZ2NU3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		109.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-204.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		1,800.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		90.00
							SUPPLIES AND MATERIALS TOTALS:	12,562.47
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		319.50
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,732.68
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		319.50
03-16	AP	01395871	CITI PCARD-SOFTCHOICE CORPORATION	02/02/21	09/17/21	COMPUTER SOFTW PURCH LESS THAN $10,000		513.33
03-17	AP	01395314	CITI PCARD-AMZN Mktp US YA7D309P3	01/30/21	01/30/21	FURNITURE AND FIXTURE LESS THAN $25,000		1,767.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		319.50
							EQUIPMENT TOTALS:	4,971.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,758.53
							OFFICE TOTALS:	298,758.53
2020 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		115.55
							FRANKED MAIL TOTALS:	115.55
PERSONNEL COMPENSATION								
			AGUILERA VILLALBA,REBECCA	01/01/21	01/02/21	CONSTITUENT ADVOCATE		228.89
			DOROTHY,MICHELLE M	01/01/21	01/02/21	CHIEF OF STAFF		836.93
			DOROTHY,MICHELLE M	12/01/20	12/09/20	CHIEF OF STAFF (OTHER COMPENSATION)		550.00
			DUNBAR,MACHERIE N	01/01/21	01/02/21	CONSTITUENT ADVOCATE		265.23
			FELDMAN,VANESSA P	01/01/21	01/02/21	SCHEDULER		265.23
			FLOERSHEIM,KIRA M	01/01/21	01/02/21	DISTRICT SCHEDULER		243.19
			FRAZER,CAITLIN G	01/01/21	01/02/21	LEGISLATIVE DIR/DEPUTY COS		574.66
			INGRAM,DEXTER J	01/01/21	01/02/21	SHARED EMPLOYEE		38.89
			JUMPER, HARRISON M.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			KERN,JOHN G	01/01/21	01/02/21	CONSTITUENT ADVOCATE		243.19
			LOUNSBURY,CONNOR J	01/01/21	01/02/21	PRESS SECRETARY		444.44
			MILLER,KURTIS M	01/01/21	01/02/21	CONSTITUENT ADVOCATE		249.49

			NELSON,SCOTT R		01/01/21	01/02/21	CONSTITUENT ADVOCATE	225.31
			O'CONNOR,MARY M		01/01/21	01/02/21	ACADEMY LIAISON REP	66.67
			PRIMES,KAYLA J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	263.89
			RAVIRANGA,RAJ		01/01/21	01/02/21	STAFF ASSISTANT	235.76
			RAVIRANGA,RAJ		12/24/20	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	6,969.33
			SERRANO,SANTIAGO		01/01/21	01/02/21	CONSTITUENT ADVOCATE	228.89
			STUBER,AUBREY M		01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	257.50
			THOMPSON,STACY A		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
			WALKER,SUSANNAH L		01/01/21	01/02/21	DISTRICT DIRECTOR	506.42
			ZAMS,KELLY L		01/01/21	01/02/21	SHARED EMPLOYEE	105.56
							PERSONNEL COMPENSATION TOTALS:	13,355.02
		TRAVEL						
01-06	AP	01372265	HON. CHRISSY HOULAHAN		12/02/20	12/21/20	PRIVATE AUTO MILEAGE	489.90
							TRAVEL TOTALS:	489.90
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371099	FIRESIDE21		12/01/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,127.08
01-12	AP	01372886	DOROTHY,MICHELLE M		12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	71.54
01-22	AP	01378638	VERIZON		10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	755.89
01-25	AP	01378640	VERIZON		11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	757.43
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	131.76
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	170.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	786.73
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	717.85
03-10	AP	01394963	VERIZON		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	778.14
03-17	AP	01398245	VERIZON		12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	97.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,394.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371741	QUENCH USA LLC		01/01/21	01/31/21	WATER	38.00
01-12	AP	01372886	DOROTHY,MICHELLE M		12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	2,543.92
01-12	AP	01372886	DOROTHY,MICHELLE M		12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	99.00
01-12	AP	01373996	CITI PCARD-21CM PA2 NEWSPAPERS CIRC		12/15/20	03/13/21	PUBLICATIONS/REFERENCE MAT'L	221.00
01-14	AP	01373998	CITI PCARD-HEADLINER VIDEO		12/03/20	01/03/21	SOFTWARE LESS THAN $500	12.95
01-14	AP	01373998	CITI PCARD-NYTimes NYTimes		12/01/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	15.90
01-14	AP	01373998	CITI PCARD-PHILADELPHIA INQUIRER SUB		12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	14.00
01-27	AP	01379606	CITI PCARD-FPMFOREIGNPOLICYMAG		12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
01-27	AP	01379606	CITI PCARD-NYTimes NYTimes		12/29/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-02	AP	01380998	CITI PCARD-READING EAGLE CIRC		12/14/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L	272.48
03-26	AP	01401421	CITI PCARD-APPLIED VIDEO TECHNOLOGY		12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	3,952.82
03-31	GL	RMS0105505			12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	2,800.00
							SUPPLIES AND MATERIALS TOTALS:	10,001.96
		EQUIPMENT						
01-19	AP	01374676	NELSON, SCOTT R.		12/16/20	12/24/20	MAINTENANCE / REPAIRS	671.63
03-26	AP	01401421	CITI PCARD-APPLIED VIDEO TECHNOLOGY		12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,852.00
							EQUIPMENT TOTALS:	2,523.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,880.06
							OFFICE TOTALS:	31,880.06

INTERN ALLOWANCES
2021 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	6,036.67
								6,036.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. CHRISSY HOULAHAN—Con.							
					INTERN ALLOWANCES TOTALS:	6,036.67	6,036.67
					OFFICE TOTALS:	6,036.67	6,036.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONSOLI, EMMA J.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,380.00
		SHULTZ, RENEE C.	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,656.67
					PERSONNEL COMPENSATION TOTALS:		6,036.67
					INTERN ALLOWANCES TOTALS:		6,036.67
					OFFICE TOTALS:		6,036.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-277.56	-277.56
					PERSONNEL COMPENSATION	233,334.48	233,334.48
					RENT, COMMUNICATION, UTILITIES	25,872.22	25,872.22
					OTHER SERVICES	13,708.74	13,708.74
					SUPPLIES AND MATERIALS	1,084.37	1,084.37
					EQUIPMENT	735.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,457.25	274,457.25
					OFFICE TOTALS:	274,457.25	274,457.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-315.70
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-175.30
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		210.27
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		173.82
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-170.65
					FRANKED MAIL TOTALS:		-277.56
PERSONNEL COMPENSATION							
		ADAMS, JOSIAH C.	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
		CAMPBELL,CHAKEIA C	01/03/21	03/31/21	CONSTITUENT LIAISON		9,777.77
		CAREY,STEFANIE	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		18,333.33
		DAVIS,ANNALIESE E	01/03/21	03/31/21	MARYLAND PRESS SECRETARY		13,307.57
		DWYER, STEPHEN	01/03/21	03/31/21	DIGITAL DIR & POLICY ADV		17,355.57
		HAGAN,CHRISTINE E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		HAMILTON,MARK J	01/03/21	03/31/21	CONSTITUENT LIAISON		9,777.77
		HILL, ANTONIA S.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
		LEWIS,JAZZ M	01/03/21	03/31/21	SENIOR ADVISOR		794.44
		NICHOLAS,PAUL M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,822.23

			NICHOLAS,PAUL M	01/01/21	01/31/21	LEGISLATIVE CORRESPONDENT (OVERTIME)		519.22
			NOTTER,JAMES P	01/03/21	03/31/21	MARYLAND CHIEF OF STAFF		36,666.67
			SAEZ,MARIEL S	01/03/21	01/20/21	DEPUTY DIR OF COMMUNICATIONS		937.50
			SILVERBERG,DANIEL I	01/03/21	03/31/21	SENIOR POLICY ADVISOR		18,333.33
			SNYDER,RACHEL N	01/03/21	03/31/21	SENIOR POLICY ADVISOR		15,277.77
			TAYLOR, TERRANCE R.	01/03/21	03/31/21	DISTRICT DIRECTOR		36,666.67
			VALDISERA, MARIA J.	01/03/21	02/28/21	CONSTITUENT LIAISON		5,155.56
			WARD,JADA C	01/03/21	03/31/21	CONSTITUENT LIAISON		8,555.56
			WARD,JADA C	02/01/21	02/28/21	CONSTITUENT LIAISON (OVERTIME)		75.72
							PERSONNEL COMPENSATION TOTALS:	233,334.48
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		144.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,087.69
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		50.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		350.18
03-01	AP	01391122	CITI PCARD-TELAGILITY CORP	01/01/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		84.37
03-03	AP	01391198	DOTGOV COMMUNICATIONS LLC	01/21/21	12/21/21	COMPUTER SERVICE		1,896.00
03-09	AP	01392752	CITI PCARD-COMCAST	01/10/21	02/09/21	UTILITIES		347.26
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
03-29	GL	MED0105330		03/08/21	03/16/21	HIR GRAPHICS (TRANSFER)		30.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		144.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,664.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		50.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		350.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,872.22
		OTHER SERVICES						
01-16	AP	01375119	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375120	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		194.58
02-16	AP	01385764	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385765	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		194.58
03-02	AP	01391894	RONALD L BROWN	12/31/20	12/30/21	JANITORIAL AND MAINT SERV		2,400.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		194.58
03-16	AP	01397025	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397026	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	13,708.74
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-922.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,119.58
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-574.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		634.23
03-01	AP	01391214	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-464.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		534.56
							SUPPLIES AND MATERIALS TOTALS:	1,084.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STENY H. HOYER—Con.								
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		245.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		245.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		245.00
						EQUIPMENT TOTALS:		735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,457.25
						OFFICE TOTALS:		274,457.25
2020 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		200.27
						FRANKED MAIL TOTALS:		200.27
PERSONNEL COMPENSATION								
			ADAMS, JOSIAH C.	01/01/21	01/02/21	STAFF ASSISTANT		838.89
			ADAMS, JOSIAH C.	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		653.36
			CAMPBELL,CHAKEIA C	01/01/21	01/02/21	CONSTITUENT LIAISON		755.56
			CAMPBELL,CHAKEIA C	12/01/20	12/31/20	CONSTITUENT LIAISON (OVERTIME)		588.45
			CAREY,STEFANIE	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		750.00
			DAVIS,ANNALIESE E	01/01/21	01/02/21	MARYLAND PRESS SECRETARY		302.44
			DWYER, STEPHEN	01/01/21	01/02/21	DIGITAL DIR & POLICY ADV		394.44
			HAGAN,CHRISTINE E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		605.56
			HAGAN,CHRISTINE E	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OVERTIME)		471.63
			HAMILTON,MARK J	01/01/21	01/02/21	CONSTITUENT LIAISON		755.56
			HAMILTON,MARK J	12/01/20	12/31/20	CONSTITUENT LIAISON (OVERTIME)		588.45
			HILL, ANTONIA S.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		946.89
			LEWIS,JAZZ M	01/01/21	01/02/21	SENIOR ADVISOR		501.40
			NICHOLAS,PAUL M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		511.11
			NICHOLAS,PAUL M	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,094.70
			NOTTER,JAMES P	01/01/21	01/02/21	MARYLAND CHIEF OF STAFF		966.11
			SAEZ,MARIEL S	01/01/21	01/02/21	DEPUTY DIR OF COMMUNICATIONS		104.17
			SILVERBERG,DANIEL I	01/01/21	01/02/21	SENIOR POLICY ADVISOR		416.67
			TAYLOR, TERRANCE R.	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
			VALDISERA, MARIA J.	01/01/21	01/02/21	CONSTITUENT LIAISON		511.11
			VALDISERA, MARIA J.	12/01/20	12/31/20	CONSTITUENT LIAISON (OVERTIME)		398.07
			WARD,JADA C	01/01/21	01/02/21	CONSTITUENT LIAISON		727.78
			WARD,JADA C	12/01/20	12/31/20	CONSTITUENT LIAISON (OVERTIME)		566.82
						PERSONNEL COMPENSATION TOTALS:		14,415.28
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,701.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		50.61

01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		362.18
03-01	AP	01391122	CITI PCARD-COMCAST	11/10/20	12/09/20	UTILITIES		355.86
03-01	AP	01391122	CITI PCARD-COMCAST	12/10/20	01/09/21	UTILITIES		355.86
03-01	AP	01391122	CITI PCARD-SMECO.	10/21/20	11/18/20	UTILITIES		305.68
03-01	AP	01391122	CITI PCARD-SMECO.	11/18/20	12/19/20	UTILITIES		317.32
03-01	AP	01391122	CITI PCARD-TELAGILITY CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		395.94
03-01	AP	01391122	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE		517.25
03-09	AP	01392752	CITI PCARD-SMECO.	12/19/20	01/19/21	UTILITIES		309.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,847.74
		PRINTING AND REPRODUCTION						
03-12	AP	01394690	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		11,127.45
						PRINTING AND REPRODUCTION TOTALS:		11,127.45
		SUPPLIES AND MATERIALS						
02-26	AP	01391178	LEIDOS DIGITAL SOLUTIONS INC	12/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
03-01	AP	01391122	CITI PCARD-AMZN Mktp US Q35P82JW3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		975.24
03-01	AP	01391122	CITI PCARD-OFFICE DEPOT #5910	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		1,021.37
03-01	AP	01391122	CITI PCARD-THE BUSINESS JORNALS	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		125.00
03-09	AP	01392752	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		103.48
						SUPPLIES AND MATERIALS TOTALS:		15,607.09
		EQUIPMENT						
02-25	AP	01391192	LEIDOS DIGITAL SOLUTIONS INC	12/29/20	12/29/20	COMPUTER SOFTW PURCH LESS THAN $10,000		4,050.00
						EQUIPMENT TOTALS:		4,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,247.83
						OFFICE TOTALS:		50,247.83

INTERN ALLOWANCES
2021 HON. STENY H. HOYER
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROBLES, JUAQUIN S.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
RONAYNE, SARAH E.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		0.00
			PERSONNEL COMPENSATION TOTALS:		1,800.00
			INTERN ALLOWANCES TOTALS:		1,800.00
			OFFICE TOTALS:		1,800.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.60	19.60
PERSONNEL COMPENSATION	222,328.30	222,328.30
TRAVEL	9,055.41	9,055.41
RENT, COMMUNICATION, UTILITIES	17,343.62	17,343.62
PRINTING AND REPRODUCTION	1,012.32	1,012.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD HUDSON—Con.								
						OTHER SERVICES	10,406.41	10,406.41
						SUPPLIES AND MATERIALS	1,338.31	1,338.31
						EQUIPMENT	345.00	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,848.97	261,848.97
						OFFICE TOTALS:	261,848.97	261,848.97
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-21.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-46.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		55.46
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		87.19
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-55.35
						FRANKED MAIL TOTALS:		19.60
	PERSONNEL COMPENSATION							
			AKIN,JAMES B	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,555.57
			ALBRICK, MIKAELA C.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			ANDREWS, ROBERT G.	01/04/21	03/31/21	FIELD REPRESENTATIVE		12,566.66
			BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE		3,314.26
			BALDWIN,KIMBERLY	01/03/21	03/31/21	CASEWORKER		11,903.23
			BELL,PRESTON O	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF		15,144.44
			BIBB,REBEKAH J	01/03/21	03/31/21	CASEWORK SPECIALIST		10,755.57
			BRIMMER,MOLLY A	03/22/21	03/31/21	SENIOR HEALTH POLICY ADVISOR		1,700.00
			CLOUD,SAMUEL M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,266.67
			CONSTANGY III,HERBERT W	01/03/21	03/31/21	CHIEF OF STAFF		17,888.90
			CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE		1,379.08
			DUKE, ANDREW M.	01/22/21	02/12/21	PART TIME		350.00
			GUFFIN, GEORGE E.	01/03/21	02/28/21	SENIOR LEGISLATIVE ASSISTANT		8,377.77
			GUFFIN, GEORGE E.	03/01/21	03/31/21	LEGISLATIVE DIRECTOR		5,833.33
			HARRISON,JESSICA D	01/30/21	03/31/21	DIRECTOR OF OPERATIONS		27,500.01
			HOOD,TANNER C	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			JOHNSON,KRISTINA L	01/03/21	03/31/21	MILITARY AFFAIRS SPECIALIST		11,562.23
			LANKFORD, HANNAH A.	02/08/21	03/31/21	MEMBER SERVICES COORDINATOR		8,833.33
			LOZIER,GEORGIA R	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
			PALUMBO, ANTHONY S.	01/03/21	03/31/21	SPECIAL ASSISTANT TO THE CONFE		9,777.77
			SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			STEELE,GREGORY A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,622.23
			TAYLOR,SHAUN M	01/03/21	01/03/21	SENIOR LEGISLATIVE ASSISTANT		152.78
						PERSONNEL COMPENSATION TOTALS:		222,328.30
	TRAVEL							
01-12	AP	01372469	HON RICHARD L HUDSON, JR	12/19/20	01/04/21	CAR RENTAL		3,333.48
01-12	AP	01372469	HON RICHARD L HUDSON, JR	12/19/20	01/04/21	GASOLINE		37.94
02-01	AP	01380732	ANDREWS, ROBERT G.	01/12/21	01/14/21	LODGING		191.20

02-01	AP	01380732	ANDREWS, ROBERT G.	01/06/21	01/12/21	PRIVATE AUTO MILEAGE	197.12
02-08	AP	01382795	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	TAXI/PARKING/TOLLS	47.00
02-18	AP	01384555	ANDREWS, ROBERT G.	02/08/21	02/10/21	LODGING	199.78
02-18	AP	01384555	ANDREWS, ROBERT G.	02/08/21	02/08/21	MEALS	17.53
02-18	AP	01384555	ANDREWS, ROBERT G.	02/08/21	02/11/21	CAR RENTAL	234.73
02-18	AP	01384555	ANDREWS, ROBERT G.	02/09/21	02/09/21	GASOLINE	23.98
02-18	AP	01386697	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	167.70
02-23	AP	01390007	ANDREWS, ROBERT G.	02/16/21	02/17/21	LODGING	147.91
02-23	AP	01390007	ANDREWS, ROBERT G.	02/16/21	02/18/21	CAR RENTAL	156.48
02-23	AP	01390007	ANDREWS, ROBERT G.	02/16/21	02/17/21	GASOLINE	82.79
02-24	AP	01390008	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	283.90
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	285.40
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION	283.90
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION	383.21
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	392.70
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS	47.00
03-17	AP	01396287	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	285.40
03-19	AP	01400655	ANDREWS, ROBERT G.	03/13/21	03/13/21	MEALS	22.66
03-19	AP	01400655	ANDREWS, ROBERT G.	03/12/21	03/15/21	CAR RENTAL	305.04
03-19	AP	01400655	ANDREWS, ROBERT G.	03/15/21	03/15/21	GASOLINE	30.14
03-19	AP	01400655	ANDREWS, ROBERT G.	03/12/21	03/15/21	TAXI/PARKING/TOLLS	34.00
03-22	AP	01398280	HARRISON, JESSICA D.	03/12/21	03/14/21	MEALS	192.99
03-22	AP	01398280	HARRISON, JESSICA D.	03/14/21	03/14/21	GASOLINE	58.18
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/16/21	02/22/21	LODGING	614.36
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/17/21	02/22/21	MEALS	55.96
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/19/21	02/22/21	CAR RENTAL	66.37
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/19/21	02/22/21	GASOLINE	43.64
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/19/21	02/22/21	TAXI/PARKING/TOLLS	96.00
03-22	AP	01400576	ALBRICK, MIKAELA C.	03/12/21	03/14/21	MEALS	29.26
03-22	AP	01400712	LOZIER,GEORGIA R	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	119.84
03-23	AP	01400856	LANKFORD, HANNAH A.	03/12/21	03/14/21	MEALS	18.52
03-25	AP	01401719	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	285.40
03-26	AP	01401991	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	283.90
						TRAVEL TOTALS:	9,055.41
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01372627	WINDSTREAM COMMUNICATIONS INC	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	98.04
01-16	AP	01375733	ALLISON CAPITAL PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
01-16	AP	01375734	SOUTHPAW INVESTORS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
01-25	AP	01378653	VERIZON WIRELESS	12/21/20	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,017.77
01-27	AP	01379298	BABB,ALISON	01/09/21	02/08/21	UTILITIES	390.87
01-27	AP	01379957	UNITED PARCEL SERVICE	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	9.67
02-16	AP	01383213	WINDSTREAM COMMUNICATIONS INC	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE	98.04
02-16	AP	01386407	ALLISON CAPITAL PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-16	AP	01386408	SOUTHPAW INVESTORS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
02-18	AP	01384936	TIME WARNER CABLE	02/09/21	03/08/21	UTILITIES	385.14
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	7.79
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	6.13
02-24	AP	01390006	VERIZON WIRELESS	01/12/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,022.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD HUDSON—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		4.32
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		9.91
02-26	AP	01391260	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		11.34
02-26	AP	01391260	UNITED PARCEL SERVICE	02/13/21	02/13/21	POSTAGE / COURIER / BOX RENTAL		2.34
03-01	AP	01391095	EXECUTIVE OFFICES AT GIBSON MILL	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		455.79
03-01	AP	01391095	EXECUTIVE OFFICES AT GIBSON MILL	01/20/21	02/19/21	UTILITIES		111.99
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		6.13
03-11	AP	01393742	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		7.46
03-12	AP	01394477	WINDSTREAM COMMUNICATIONS INC	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE		100.46
03-16	AP	01397667	ALLISON CAPITAL PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		975.00
03-16	AP	01397668	SOUTHPAW INVESTORS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
03-17	AP	01396292	TIME WARNER CABLE	03/09/21	04/08/21	UTILITIES		385.14
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		10.02
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/17/21	02/17/21	UTILITIES		4.95
03-23	AP	01401173	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,011.53
03-25	AP	01401715	EXECUTIVE OFFICES AT GIBSON MILL	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE		457.95
03-25	AP	01401715	EXECUTIVE OFFICES AT GIBSON MILL	02/20/21	03/19/21	UTILITIES		109.21
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		4.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,343.62
		PRINTING AND REPRODUCTION						
01-13	AP	01372851	MODERN IMPRESSIONS OF CHARLOTTE INC	12/13/20	01/12/21	PRINTING & REPRODUCTION		42.72
01-19	AP	01374039	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		65.00
02-02	AP	01379657	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		517.00
02-02	AP	01380721	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		65.00
02-16	AP	01383626	MODERN IMPRESSIONS OF CHARLOTTE INC	01/13/21	02/12/21	PRINTING & REPRODUCTION		43.14
02-23	AP	01389091	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		65.00
03-12	AP	01394466	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		65.00
03-12	AP	01394468	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		65.00
03-12	AP	01394476	MODERN IMPRESSIONS OF CHARLOTTE INC	02/13/21	03/12/21	PRINTING & REPRODUCTION		56.74
03-19	AP	01400579	INTERNATIONAL MINUTE PRESS	03/11/21	03/11/21	PRINTING & REPRODUCTION		3.51
03-24	AP	01400945	JOHNSON, KRISTINA L.	01/28/21	01/28/21	PRINTING & REPRODUCTION		4.21
03-29	GL	MED0105330		03/24/21	03/24/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,012.32
		OTHER SERVICES						
01-12	AP	01371469	ICONSTITUENT LLC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		3,990.00
01-16	AP	01375328	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-02	AP	01380368	EXECUTIVE OFFICES AT GIBSON MILL	12/20/20	01/19/21	INSURANCE		30.01
02-02	AP	01380368	EXECUTIVE OFFICES AT GIBSON MILL	12/20/20	01/19/21	JANITORIAL AND MAINT SERV		174.65
02-16	AP	01385976	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00

03-01	AP	01391095	EXECUTIVE OFFICES AT GIBSON MILL	01/20/21	02/19/21	JANITORIAL AND MAINT SERV	260.04
03-01	AP	01391095	EXECUTIVE OFFICES AT GIBSON MILL	01/20/21	02/19/21	MISCELLANEOUS OTHER SERVICES	30.01
03-16	AP	01397236	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-25	AP	01401715	EXECUTIVE OFFICES AT GIBSON MILL	02/20/21	03/19/21	INSURANCE	30.01
03-25	AP	01401715	EXECUTIVE OFFICES AT GIBSON MILL	02/20/21	03/19/21	JANITORIAL AND MAINT SERV	191.69
						OTHER SERVICES TOTALS:	10,406.41
		SUPPLIES AND MATERIALS					
01-11	AP	01371253	QUENCH USA LLC	01/01/21	03/31/21	WATER	111.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	153.80
02-02	AP	01379654	OFFICE DEPOT INC	01/14/21	01/14/21	WATER	55.99
02-18	AP	01384555	ANDREWS, ROBERT G.	02/09/21	02/09/21	WATER	10.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	21.44
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-112.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	366.60
03-18	GL	FRM0105441		03/01/21	03/16/21	FRAMING (TRANSFER)	50.00
03-22	AP	01398524	HON RICHARD L HUDSON, JR	03/13/21	03/13/21	LEGISLATIVE PLNNG FOOD AND BEV	264.42
03-22	AP	01400712	LOZIER,GEORGIA R	02/08/21	02/09/21	FOOD & BEVERAGE	57.47
03-22	AP	01400712	LOZIER,GEORGIA R	02/12/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	49.83
03-24	AP	01400945	JOHNSON, KRISTINA L.	01/04/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	37.84
03-29	AP	01402292	OFFICE DEPOT INC	01/22/21	01/22/21	WATER	46.00
03-29	AP	01402447	QUENCH USA LLC	04/01/21	06/30/21	WATER	111.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	21.44
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	317.48
						SUPPLIES AND MATERIALS TOTALS:	1,338.31
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	115.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,848.97
						OFFICE TOTALS:	261,848.97

2020 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	89.29
						FRANKED MAIL TOTALS:	89.29
		PERSONNEL COMPENSATION					
			AKIN,JAMES B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	194.44
			ALBRICK, MIKAELA C.	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			BABB,ALISON	01/01/21	01/02/21	SHARED EMPLOYEE	86.67
			BALDWIN,KIMBERLY	01/01/21	01/02/21	CASEWORKER	270.53
			BELL,PRESTON O	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	522.22
			BIBB,REBEKAH J	01/01/21	01/02/21	CASEWORK SPECIALIST	244.44
			CLOUD,SAMUEL M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	233.33
			CONSTANGY III,HERBERT W	01/01/21	01/02/21	CHIEF OF STAFF	861.11
			CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE	13.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD HUDSON—Con.								
			GUFFIN, GEORGE E.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		288.89
			HOOD,TANNER C	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			JOHNSON,KRISTINA L	01/01/21	01/02/21	MILITARY AFFAIRS SPECIALIST		262.78
			LOZIER,GEORGIA R	01/01/21	01/02/21	DISTRICT DIRECTOR		416.67
			PALUMBO, ANTHONY S.	01/01/21	01/02/21	SPECIAL ASSISTANT TO THE CONFE		222.22
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			STEELE,GREGORY A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		377.78
			TAYLOR,SHAUN M	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.55
							PERSONNEL COMPENSATION TOTALS:	4,788.84
		TRAVEL						
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/06/20	12/18/20	COMMERCIAL TRANSPORTATION		539.40
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/14/20	12/18/20	LODGING		558.88
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/14/20	12/18/20	MEALS		5.00
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/06/20	12/18/20	TAXI/PARKING/TOLLS		325.77
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/11/20	12/04/20	COMMERCIAL TRANSPORTATION		569.40
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/29/20	12/04/20	LODGING		798.90
01-06	AP	01369539	CONSTANGY III, HERBERT W.	12/06/20	12/11/20	LODGING		622.45
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/30/20	12/03/20	MEALS		15.37
01-06	AP	01369539	CONSTANGY III, HERBERT W.	12/07/20	12/10/20	MEALS		12.00
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/16/20	11/18/20	TAXI/PARKING/TOLLS		60.00
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/29/20	12/11/20	TAXI/PARKING/TOLLS		316.50
01-12	AP	01370607	BELL, PRESTON O.	10/28/20	10/30/20	LODGING		705.41
01-12	AP	01370607	BELL, PRESTON O.	10/26/20	11/04/20	CAR RENTAL		1,131.01
01-12	AP	01372469	HON RICHARD L HUDSON, JR	12/29/20	12/29/20	MEALS		8.42
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		281.10
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		316.60
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		288.10
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		54.00
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		47.00
02-08	AP	01382795	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		47.00
							TRAVEL TOTALS:	6,702.31
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01369529	EXECUTIVE OFFICES AT GIBSON MILL	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		457.11
01-05	AP	01369529	EXECUTIVE OFFICES AT GIBSON MILL	11/20/20	12/19/20	UTILITIES		87.96
01-12	AP	01370607	BELL, PRESTON O.	10/29/20	10/29/20	UTILITIES		4.95
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		226.78
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3.09
01-27	AP	01379298	BABB,ALISON	11/09/20	12/08/20	UTILITIES		382.65
01-27	AP	01379298	BABB,ALISON	12/09/20	01/08/21	UTILITIES		382.65
02-02	AP	01380368	EXECUTIVE OFFICES AT GIBSON MILL	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		455.79
02-02	AP	01380368	EXECUTIVE OFFICES AT GIBSON MILL	12/20/20	01/19/21	UTILITIES		103.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,236.93

PRINTING AND REPRODUCTION

01-22	AP	01378654	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	239.00
01-28	AR	AC-16557	RING LIMITED, LLC.	07/15/20	08/04/20	ADVERTISEMENTS	-5,000.00
						PRINTING AND REPRODUCTION TOTALS:	-4,761.00

OTHER SERVICES

01-05	AP	01369529	EXECUTIVE OFFICES AT GIBSON MILL	11/20/20	12/19/20	INSURANCE	30.01
01-05	AP	01369529	EXECUTIVE OFFICES AT GIBSON MILL	11/20/20	12/19/20	JANITORIAL AND MAINT SERV	180.41
						OTHER SERVICES TOTALS:	210.42

SUPPLIES AND MATERIALS

01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/15/20	12/15/20	HABITATION EXPENSE	159.72
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/15/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	826.69
01-05	AP	01370210	CONSTANGY III, HERBERT W.	12/22/20	12/22/20	HABITATION EXPENSE	42.73
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	8.00
03-03	AP	01392221	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	14,500.00
03-17	AP	01395042	SANFORD DAILY HERALD	11/20/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L	250.38
						SUPPLIES AND MATERIALS TOTALS:	15,787.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,054.31
						OFFICE TOTALS:	25,054.31

2021 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.58	14.58
PERSONNEL COMPENSATION	277,954.73	277,954.73
TRAVEL	3,787.76	3,787.76
RENT, COMMUNICATION, UTILITIES	31,420.26	31,420.26
OTHER SERVICES	6,375.00	6,375.00
SUPPLIES AND MATERIALS	3,103.06	3,103.06
EQUIPMENT	1,757.90	1,757.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,413.29	324,413.29
OFFICE TOTALS:	324,413.29	324,413.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-24.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	17.27
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	96.21
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-59.20
						FRANKED MAIL TOTALS:	14.58

PERSONNEL COMPENSATION

BROWN,SHEBA S	01/03/21	03/31/21	FIELD REPRESENTATIVE	13,105.17
CALLAWAY,JEANNINE F	01/03/21	03/31/21	DISTRICT DIRECTOR	30,746.70
CHAISON, DANIEL M.	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE	13,444.43
DIAMOND,JULIA R	01/03/21	03/31/21	EXECUTIVE ASSISTANT	15,121.33
DRISCOLL,JOHN P	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	24,444.43
DYBECK,NATALIE F	01/03/21	03/31/21	CA SCHEDULER/OFFICE MANAGER	12,222.23
EMERY,CIARA R	01/03/21	03/31/21	FIELD REPRESENTATIVE	13,444.43
FERREE,LOGAN H	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	27,377.77
GOEDKE,JENNIFER A	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED HUFFMAN—Con.								
			GOGOLA,THOMAS	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			HURRELL,MARY L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,600.00
			MARTINEZ, GRACE A.	02/08/21	03/21/21	TEMPORARY EMPLOYEE		2,520.00
			PINCKNEY,JANNA L	01/03/21	03/31/21	SHARED EMPLOYEE		3,394.89
			SCIASCIA,JORDAN T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			SKARKA, GABRIELLA K.	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
			STEIGERWALD,GEORGIA	01/27/21	01/30/21	PAID INTERN		1,500.00
			SUR,CHRISTINE	01/03/21	01/30/21	SENIOR NATURAL RESOURCES ADVIS		5,561.11
			SUR,CHRISTINE	02/01/21	03/31/21	SENIOR POLICY ADVISOR		12,161.11
			WOOD,NATASHA H	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,755.57
							PERSONNEL COMPENSATION TOTALS:	277,954.73
		TRAVEL						
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		202.40
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		269.38
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		260.58
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		243.40
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		202.40
02-10	AP	01382320	HON JARED HUFFMAN	01/07/21	01/29/21	PRIVATE AUTO MILEAGE		89.38
02-10	AP	01382320	HON JARED HUFFMAN	01/07/21	01/29/21	TAXI/PARKING/TOLLS		240.07
02-24	AP	01390276	DYBECK, NATALIE F.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		31.81
03-03	AP	01392375	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		243.40
03-03	AP	01392375	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		243.40
03-03	AP	01392375	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		243.40
03-03	AP	01392375	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		243.40
03-08	AP	01393408	HON JARED HUFFMAN	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		71.76
03-08	AP	01393408	HON JARED HUFFMAN	02/02/21	02/27/21	TAXI/PARKING/TOLLS		229.38
03-31	AP	01403012	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		243.40
03-31	AP	01403012	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		243.40
03-31	AP	01403012	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		243.40
03-31	AP	01403012	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		243.40
							TRAVEL TOTALS:	3,787.76
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01380168	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		574.67
02-01	AP	01381270	RICHARD P THORNTON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		106.74
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA	01/03/21	02/02/21	UTILITIES		212.49
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA	01/05/21	02/04/21	UTILITIES		90.04
02-08	AP	01382705	CITI PCARD-SUDDENLINK 7715	01/03/21	02/02/21	UTILITIES		334.63
02-11	AP	01383461	CITI PCARD-UPS 1Z061UTD1300027013	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		71.91
02-11	AP	01383461	CITI PCARD-UPS 1Z062CTM1300019216	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		73.61
02-11	AP	01383461	CITI PCARD-UPS 1Z062TBP4100017815	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		181.99
02-11	AP	01383461	CITI PCARD-UPS 1Z08L0TL1500029411	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		178.33
02-11	AP	01383461	CITI PCARD-UPS 1Z09BTG91520007216	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		152.17
02-11	AP	01383461	CITI PCARD-UPS 1Z1JZT561520023216	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		145.27

02-12	AP	01385143	G STREET LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
02-12	AP	01385183	RAFAEL TOWN CENTER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-12	AP	01385184	CITY OF FORT BRAGG	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-12	AP	01385185	CITY OF UKIAH	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01386608	G STREET LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
02-16	AP	01386647	RAFAEL TOWN CENTER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-16	AP	01386648	CITY OF UKIAH	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01389763	GROVE BLDG	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-18	AP	01389762	GROVE BLDG	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-25	AP	01390136	G STREET LLC	01/19/21	02/17/21	UTILITIES	103.47
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	125.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	7.29
02-26	AP	01383346	DIAMOND, JULIA R	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	24.03
02-26	AP	01390902	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
03-03	AP	01392369	CITI PCARD-VZWRLSS APOCC VISB	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,282.61
03-04	AP	01393044	CHAISON, DANIEL M.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	20.00
03-08	AP	01394156	CITI PCARD-UPS 1ZTU7J822938429044	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	93.05
03-08	AP	01394156	CITI PCARD-UPS 1ZTU7J823911818235	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	60.47
03-09	AP	01393263	CITI PCARD-COMCAST CALIFORNIA	01/12/21	02/11/21	UTILITIES	90.04
03-09	AP	01393263	CITI PCARD-COMCAST CALIFORNIA	01/14/21	02/13/21	UTILITIES	393.53
03-09	AP	01393263	CITI PCARD-COMCAST CALIFORNIA	01/22/21	02/21/21	UTILITIES	114.99
03-09	AP	01393263	CITI PCARD-COMCAST CALIFORNIA	02/03/21	03/02/21	UTILITIES	213.42
03-09	AP	01393263	CITI PCARD-SUDDENLINK 7715	02/03/21	03/02/21	UTILITIES	334.63
03-11	AP	01394339	CITI PCARD-UPS 1Z1KYT410320030016	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	29.21
03-11	AP	01394339	CITI PCARD-UPS 1Z1PY6T34100029814	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	143.48
03-11	AP	01394339	CITI PCARD-UPS ADJ00302814950211	12/30/20	01/06/21	POSTAGE / COURIER / BOX RENTAL	7.65
03-11	AP	01394339	CITI PCARD-UPS ADJ00302814950511	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	-8.57
03-11	AP	01394339	CITI PCARD-UPS ADJ00302814950611	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	-7.85
03-16	AP	01397872	G STREET LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
03-16	AP	01397910	RAFAEL TOWN CENTER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
03-16	AP	01397911	CITY OF UKIAH	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	01397985	GROVE BLDG	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
03-25	AP	01402051	G STREET LLC	02/18/21	03/18/21	UTILITIES	79.51
03-29	GL	MED0105330		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	125.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	3.61
03-31	AP	01403007	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,420.26
		OTHER SERVICES					
01-16	AP	01374843	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-03	AP	01381284	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01385483	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-04	AP	01392346	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01396745	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,375.00
		SUPPLIES AND MATERIALS					
01-12	AP	01373084	QUENCH USA LLC	01/01/21	01/31/21	WATER	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED HUFFMAN—Con.								
01-29	AP	01380159	QUENCH USA LLC	02/01/21	04/30/21	WATER		90.00
01-29	AP	01380254	CITI PCARD-ZOOM.US 888-799-9666	12/06/20	01/05/21	SOFTWARE LESS THAN $500		196.07
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		10.00
02-08	AP	01382705	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	02/05/21	SOFTWARE LESS THAN $500		196.07
02-11	AP	01383741	TALES UNTOLD MEDIA LLC	02/05/21	12/31/21	SOFTWARE LESS THAN $500		2,000.00
02-24	AP	01390276	DYBECK, NATALIE F.	01/14/21	01/14/21	HABITATION EXPENSE		62.79
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		53.00
03-09	AP	01393263	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/09/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		4.25
03-09	AP	01393263	CITI PCARD-ZOOM.US 888-799-9666	02/06/21	03/05/21	SOFTWARE LESS THAN $500		196.07
03-11	AP	01394339	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/09/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		4.25
03-17	AP	01395918	EMERY, CIARA R.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		34.71
03-30	AP	01402907	W B MASON COMPANY INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.00
03-30	AP	01402907	W B MASON COMPANY INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		176.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-121.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		133.85
						SUPPLIES AND MATERIALS TOTALS:		3,103.06
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		319.30
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		319.30
03-09	AP	01393263	CITI PCARD-POINT BLANK ENTERPRISES	01/28/21	01/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		800.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		319.30
						EQUIPMENT TOTALS:		1,757.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,413.29
						OFFICE TOTALS:		324,413.29
2020 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		398.78
						FRANKED MAIL TOTALS:		398.78
PERSONNEL COMPENSATION								
			BROWN,SHEBA S	01/01/21	01/02/21	FIELD REPRESENTATIVE		297.84
			CALLAWAY,JEANNINE F	01/01/21	01/02/21	DISTRICT DIRECTOR		698.79
			CHAISON, DANIEL M.	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		305.56
			DIAMOND,JULIA R	01/01/21	01/02/21	EXECUTIVE ASSISTANT		343.67
			DRISCOLL,JOHN P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		555.56
			DYBECK,NATALIE F	01/01/21	01/02/21	CA SCHEDULER/OFFICE MANAGER		277.78
			EMERY,CIARA R	01/01/21	01/02/21	FIELD REPRESENTATIVE		305.56
			FERREE,LOGAN H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		622.22
			GOEDKE,JENNIFER A	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			GOGOLA,THOMAS	01/01/21	01/02/21	FIELD REPRESENTATIVE		333.33

			HURRELL,MARY L		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	400.00
			MILLER, BENJAMIN		01/01/21	01/01/21	CHIEF OF STAFF	483.06
			MILLER, BENJAMIN		01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			PINCKNEY,JANNA L		01/01/21	01/02/21	SHARED EMPLOYEE	77.16
			SCIASCIA,JORDAN T		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			SKARKA, GABRIELLA K.		01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			SUR,CHRISTINE		01/01/21	01/02/21	SENIOR NATURAL RESOURCES ADVIS	397.22
			WOOD,NATASHA H		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
							PERSONNEL COMPENSATION TOTALS:	9,203.31
		TRAVEL						
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		11/25/20	11/25/20	COMMERCIAL TRANSPORTATION	198.10
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	239.10
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	41.00
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	239.10
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	239.10
01-28	AP	01379958	DYBECK, NATALIE F.		12/15/20	12/21/20	PRIVATE AUTO MILEAGE	49.74
01-29	AP	01380251	HON JARED HUFFMAN		12/02/20	12/22/20	PRIVATE AUTO MILEAGE	71.76
01-29	AP	01380251	HON JARED HUFFMAN		12/02/20	12/22/20	TAXI/PARKING/TOLLS	218.21
02-05	AP	01382687	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	239.10
02-10	AP	01382320	HON JARED HUFFMAN		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	17.47
02-10	AP	01382320	HON JARED HUFFMAN		01/02/21	01/02/21	TAXI/PARKING/TOLLS	63.15
							TRAVEL TOTALS:	1,615.83
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372939	RICHARD P THORNTON		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	106.74
01-12	AP	01372962	G STREET LLC		11/17/20	12/16/20	UTILITIES	92.88
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		11/05/20	12/04/20	UTILITIES	90.04
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		11/14/20	12/13/20	UTILITIES	351.05
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		11/22/20	12/21/20	UTILITIES	114.99
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		12/03/20	01/02/21	UTILITIES	211.93
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		12/05/20	01/04/21	UTILITIES	90.04
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		12/12/20	01/11/21	UTILITIES	90.04
01-12	AP	01373584	CITI PCARD-SUDDENLINK 7715		12/03/20	01/02/21	UTILITIES	333.06
01-13	AP	01373790	CITI PCARD-VZWRLSS APOCC VISB		11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,952.81
01-26	AP	01379130	CITY OF FORT BRAGG		09/21/20	12/20/20	UTILITIES	141.96
01-26	AP	01379135	G STREET LLC		12/17/20	01/18/21	UTILITIES	103.02
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2.99
02-05	AP	01381801	CITI PCARD-VZWRLSS APOCC VISB		12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,128.25
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA		12/12/20	01/11/21	UTILITIES	90.04
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA		12/14/20	01/13/21	UTILITIES	351.05
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA		12/22/20	01/21/21	UTILITIES	114.99
02-25	GL	GLA0104579			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	32.07
02-26	AP	01390471	WOOD, NATASHA H.		12/20/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	319.09
03-11	AP	01394339	CITI PCARD-UPS ADJ00302814950311		12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	28.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,915.14
		PRINTING AND REPRODUCTION						
03-23	AP	01398522	PUBLIC PRINTER		12/22/20	12/22/20	PRINTING & REPRODUCTION	56.14
							PRINTING AND REPRODUCTION TOTALS:	56.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JARED HUFFMAN—Con.								
OTHER SERVICES								
01-14	AP	01372953	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		750.00
						OTHER SERVICES TOTALS:		750.00
SUPPLIES AND MATERIALS								
01-12	AP	01373584	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/09/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		4.25
01-13	AP	01373959	CITI PCARD-OFFICE DEPOT 1135	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		366.56
01-13	AP	01373959	CITI PCARD-OFFICE DEPOT 1135	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		99.25
01-13	AP	01373959	CITI PCARD-OFFICE DEPOT #1078	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		23.55
01-13	AP	01373984	CITI PCARD-OFFICE DEPOT 1135	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		314.00
03-02	AP	01392360	W B MASON COMPANY INC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		349.00
03-30	AP	01402905	W B MASON COMPANY INC	03/12/21	03/12/21	HABITATION EXPENSE		385.00
						SUPPLIES AND MATERIALS TOTALS:		1,541.61
EQUIPMENT								
03-02	AP	01392360	W B MASON COMPANY INC	02/24/21	02/24/21	WARRANTIES		99.00
						EQUIPMENT TOTALS:		99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,579.81
						OFFICE TOTALS:		19,579.81
INTERN ALLOWANCES								
2021 HON. JARED HUFFMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,945.17	5,945.17
						INTERN ALLOWANCES TOTALS:	5,945.17	5,945.17
						OFFICE TOTALS:	5,945.17	5,945.17
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHRISTY, SAVANNA N.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,699.25
			FRIEND, GILLIAN F.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		286.67
			HUGHES, JULIA T.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		260.00
			SORIANO JR., JOSE L.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,699.25
						PERSONNEL COMPENSATION TOTALS:		5,945.17
						INTERN ALLOWANCES TOTALS:		5,945.17
						OFFICE TOTALS:		5,945.17
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	66.26	66.26
						PERSONNEL COMPENSATION	253,111.15	253,111.15
						TRAVEL	3,134.71	3,134.71
						RENT, COMMUNICATION, UTILITIES	19,174.65	19,174.65
						PRINTING AND REPRODUCTION	29.08	29.08

						OTHER SERVICES	9,233.06	9,233.06
						SUPPLIES AND MATERIALS	1,701.33	1,701.33
						EQUIPMENT	1,133.68	1,133.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,583.92	287,583.92
						OFFICE TOTALS:	287,583.92	287,583.92
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.75
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		122.76
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		45.00
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-69.85
						FRANKED MAIL TOTALS:		66.26
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
			DAMAN, ALEC N.	03/01/21	03/31/21	STAFF ASSISTANT		2,500.00
			DEWITTE, JONATHAN	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			LISMAN,SARAH M	01/03/21	03/31/21	DISTRICT OUTREACH MANAGER		11,000.00
			LUNGA, PRESLEY A.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			MANCILLA, BEATRIZ	01/03/21	03/31/21	CASEWORKER		15,155.57
			MCMANUS,MARLISS A	01/03/21	03/31/21	DEPUTY COS/POLICY DIRECTOR		36,177.77
			PATRICK,BRIAN C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,955.56
			RAFFERTY,PALMER W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			SANDBERG, HEATHER	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		28,160.00
			TENBRINK,TREVOR N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			UMANOS,KRISTA M	01/03/21	03/31/21	CASEWORKER		11,733.33
			WHITEMAN,TODD E	01/03/21	03/31/21	DISTRICT DIRECTOR		18,822.23
			WOOD,JARED R	01/03/21	03/31/21	LEGISLATIVE COORDINATOR		8,555.57
			ZAJAC,EMILY R	01/03/21	03/31/21	SCHEDULER		9,533.33
						PERSONNEL COMPENSATION TOTALS:		253,111.15
	TRAVEL							
01-28	AP	01380090	SANDBERG, HEATHER	01/07/21	01/14/21	MEALS		79.82
01-28	AP	01380090	SANDBERG, HEATHER	01/04/21	01/25/21	PRIVATE AUTO MILEAGE		262.08
01-28	AP	01380091	WOOD, JARED R.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		140.00
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		155.20
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		173.70
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		174.20
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		480.80
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		23.53
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		33.47
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		4.69
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		25.32
02-11	AP	01382570	LISMAN, SARAH M	01/27/21	01/27/21	MEALS		11.40
02-11	AP	01382570	LISMAN, SARAH M	01/07/21	01/27/21	PRIVATE AUTO MILEAGE		155.68
03-02	AP	01391763	LISMAN, SARAH M	02/09/21	02/26/21	MEALS		29.38
03-02	AP	01391763	LISMAN, SARAH M	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		104.16
03-02	AP	01391770	WHITEMAN, TODD E.	01/21/21	01/21/21	MEALS		8.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL HUIZENGA—Con.								
03-02	AP	01391770	WHITEMAN, TODD E.	01/06/21	01/22/21	PRIVATE AUTO MILEAGE		329.17
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.20
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		163.20
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.20
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		23.08
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS		26.35
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	MEALS		24.34
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		12.49
03-24	AP	01401017	SANDBERG, HEATHER	02/22/21	02/22/21	MEALS		42.66
03-24	AP	01401017	SANDBERG, HEATHER	01/28/21	01/29/21	PRIVATE AUTO MILEAGE		65.52
03-24	AP	01401017	SANDBERG, HEATHER	02/05/21	02/26/21	PRIVATE AUTO MILEAGE		259.28
							TRAVEL TOTALS:	3,134.71
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373707	COMCAST	01/04/21	02/03/21	UTILITIES		467.03
01-16	AP	01374786	4555 WILSON AVE INVESTORS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
02-03	AP	01381657	LUNGA, PRESLEY A.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		520.00
02-04	AP	01374920	V SOLUTIONS PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP	01385427	4555 WILSON AVE INVESTORS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
02-16	AP	01386579	V SOLUTIONS PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-19	AP	01386734	CONSUMERS ENERGY PAYMENT CENTER	01/11/21	02/08/21	UTILITIES		241.58
02-22	AP	01389149	SPECTRUM	02/02/21	03/01/21	UTILITIES		331.52
02-24	AP	01390332	COMCAST	02/04/21	03/03/21	UTILITIES		469.66
02-25	AP	01390968	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		348.83
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,365.96
03-03	AP	01392050	COMCAST	03/04/21	04/03/21	UTILITIES		469.66
03-16	AP	01396687	4555 WILSON AVE INVESTORS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
03-16	AP	01397844	V SOLUTIONS PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-17	AP	01395559	SPECTRUM	03/02/21	04/01/21	UTILITIES		331.43
03-23	AP	01398576	VERIZON	02/22/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		436.89
03-23	AP	01400634	CONSUMERS ENERGY PAYMENT CENTER	02/09/21	03/09/21	UTILITIES		126.53
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		25.60
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP	01402820	COMCAST	04/04/21	05/03/21	UTILITIES		465.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		519.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,174.65
		PRINTING AND REPRODUCTION						
02-11	AP	01383378	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/20	01/18/21	PRINTING & REPRODUCTION		29.08
							PRINTING AND REPRODUCTION TOTALS:	29.08
		OTHER SERVICES						
01-16	AP	01375142	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

02-16	AP	01385787	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-19	AP	01386727	LEIDOS DIGITAL SOLUTIONS INC	02/11/21	02/11/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00
02-24	AP	01390116	PERFORMANCE STRATEGIES GROUP	02/22/21	02/22/21	NON-TECHNOLOGY SERVICE CONTR	80.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397048	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	683.06
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	9,233.06
		SUPPLIES AND MATERIALS					
01-27	AP	01376470	CULLIGAN - KAAT'S WATER CONDITIONING	12/31/20	03/31/21	WATER	37.40
01-28	AP	01380084	PATRICK, BRIAN C.	01/01/21	01/02/22	SOFTWARE LESS THAN $500	693.00
01-28	AP	01380090	SANDBERG, HEATHER	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	216.70
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	87.35
02-08	AP	01382566	SMART BUSINESS SOURCE	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	68.90
02-08	AP	01382567	HAGUE QUALITY WATER OF MD INC	01/20/21	04/19/21	WATER	189.00
02-19	AP	01386729	LISMAN, SARAH M	01/25/21	01/29/21	FOOD & BEVERAGE	40.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	112.61
03-02	AP	01391770	WHITEMAN, TODD E.	01/11/21	01/11/21	FOOD & BEVERAGE	3.63
03-03	AP	01392046	CULLIGAN - KAAT'S WATER CONDITIONING	01/31/21	01/31/21	WATER	22.97
03-09	AP	01392049	SMART BUSINESS SOURCE	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	26.46
03-09	AP	01393183	CULLIGAN - KAAT'S WATER CONDITIONING	02/04/21	02/28/21	WATER	5.00
03-09	AP	01393560	LUNGA, PRESLEY A.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	57.72
03-09	AP	01393560	LUNGA, PRESLEY A.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	19.98
03-24	AP	01401017	SANDBERG, HEATHER	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	245.82
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-172.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	161.79
						SUPPLIES AND MATERIALS TOTALS:	1,701.33
		EQUIPMENT					
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,133.68
						EQUIPMENT TOTALS:	1,133.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,583.92
						OFFICE TOTALS:	287,583.92

2020 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	84.78
						FRANKED MAIL TOTALS:	84.78
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE	48.33
			DEWITTE, JONATHAN	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			LISMAN,SARAH M	01/01/21	01/02/21	DISTRICT OUTREACH MANAGER	250.00
			LUNGA, PRESLEY A.	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			MANCILLA, BEATRIZ	01/01/21	01/02/21	CASEWORKER	344.44
			MCMANUS,MARLISS A	01/01/21	01/02/21	DEPUTY COS/POLICY DIRECTOR	966.11
			PATRICK,BRIAN C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	461.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL HUIZENGA—Con.								
			RAFFERTY,PALMER W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			SANDBERG, HEATHER	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		966.11
			TENBRINK,TREVOR N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			UMANOS,KRISTA M	01/01/21	01/02/21	CASEWORKER		266.67
			WHITEMAN,TODD E	01/01/21	01/02/21	DISTRICT DIRECTOR		427.78
			WOOD,JARED R	01/01/21	01/02/21	LEGISLATIVE COORDINATOR		194.44
			ZAJAC,EMILY R	01/01/21	01/02/21	SCHEDULER		216.67
							PERSONNEL COMPENSATION TOTALS:	6,102.22
		TRAVEL						
01-06	AP	01371941	WOOD, JARED R.	12/02/20	12/16/20	PRIVATE AUTO MILEAGE		39.96
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		150.10
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		281.50
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		246.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		395.10
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		48.40
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		24.93
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		31.17
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		22.21
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		26.48
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	MEALS		23.08
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	MEALS		34.75
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		17.80
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS		9.67
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		49.53
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		18.18
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		26.48
01-08	AP	01372781	PATRICK, BRIAN C.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		48.82
01-11	AP	01372955	HON. WILLIAM HUIZENGA	07/02/20	07/29/20	PRIVATE AUTO MILEAGE		166.75
01-11	AP	01372955	HON. WILLIAM HUIZENGA	08/01/20	08/22/20	PRIVATE AUTO MILEAGE		57.50
01-11	AP	01372955	HON. WILLIAM HUIZENGA	09/01/20	09/28/20	PRIVATE AUTO MILEAGE		166.75
01-11	AP	01372955	HON. WILLIAM HUIZENGA	10/06/20	10/13/20	PRIVATE AUTO MILEAGE		80.50
01-11	AP	01372955	HON. WILLIAM HUIZENGA	11/24/20	11/25/20	PRIVATE AUTO MILEAGE		40.25
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		503.00
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		18.55
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		33.05

02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		57.45
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		21.74
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		49.88
02-19	AP	01387006	WHITEMAN, TODD E.	12/04/20	12/07/20	MEALS		20.32
02-22	AP	01386995	WHITEMAN, TODD E.	12/04/20	12/23/20	PRIVATE AUTO MILEAGE		318.90
							TRAVEL TOTALS:	4,111.60
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371335	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		390.05
01-06	AP	01371771	ACCURATE WORD LLC	01/04/20	01/04/20	POSTAGE / COURIER / BOX RENTAL		80.00
01-08	AP	01372508	FIRESIDE21	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		3,619.97
01-13	AP	01373526	4555 WILSON AVE INVESTORS LLC	01/01/21	01/31/21	UTILITIES		100.00
01-26	AP	01379015	SPECTRUM	12/02/20	01/01/21	UTILITIES		331.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,122.62
01-27	AP	01379014	SPECTRUM	01/02/21	02/01/21	UTILITIES		331.52
02-03	AP	01381044	CONSUMERS ENERGY PAYMENT CENTER	12/10/20	01/10/21	UTILITIES		132.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,260.58
		PRINTING AND REPRODUCTION						
01-05	AP	01371338	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		1,348.00
03-25	AP	01401901	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		147.50
							PRINTING AND REPRODUCTION TOTALS:	1,495.50
		OTHER SERVICES						
01-06	AP	01370526	LAKELAND ELECTRICAL SERVICES	12/29/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR		410.67
02-03	AP	01382208	WEST MICHIGAN GLASS COATING INC	10/12/20	10/12/20	JANITORIAL AND MAINT SERV		1,880.00
02-18	AP	01389458	LAKELAND ELECTRICAL SERVICES	12/29/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR		-410.67
02-18	AP	01389458	LAKELAND ELECTRICAL SERVICES	12/29/20	12/29/20	EQUIPMENT INSTALLATION		410.67
							OTHER SERVICES TOTALS:	2,290.67
		SUPPLIES AND MATERIALS						
01-08	AP	01372781	PATRICK, BRIAN C.	12/16/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L		156.27
01-27	AP	01379013	ZAJAC, EMILY R.	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		28.60
02-03	AP	01382208	WEST MICHIGAN GLASS COATING INC	10/12/20	10/12/20	HABITATION EXPENSE		-1,880.00
02-08	AP	01382562	SMART BUSINESS SOURCE	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		33.34
02-18	AP	01389239	INTERPHASE HOLDINGS INC	11/02/20	11/02/20	HABITATION EXPENSE		-1,320.63
02-19	AP	01387006	WHITEMAN, TODD E.	12/23/20	12/23/20	FOOD & BEVERAGE		4.13
03-05	AP	01393622	CONNECTION	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		865.05
							SUPPLIES AND MATERIALS TOTALS:	-2,113.24
		EQUIPMENT						
01-29	GL	MNT0103932		12/24/20	12/31/20	MAINTENANCE / REPAIRS		-56.77
02-04	AP	01380525	CONNECTION	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		865.05
02-18	AP	01389239	INTERPHASE HOLDINGS INC	11/02/20	11/02/20	FURNITURE AND FIXTURE LESS THAN $25,000		1,320.63
03-05	AP	01393622	CONNECTION	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		-865.05
							EQUIPMENT TOTALS:	1,263.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,495.97
							OFFICE TOTALS:	19,495.97

INTERN ALLOWANCES
2021 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,300.00	1,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BILL HUIZENGA—Con.							
					INTERN ALLOWANCES TOTALS:	1,300.00	1,300.00
					OFFICE TOTALS:	1,300.00	1,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WHITE, BENJAMIN M.	02/09/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:		1,300.00
					INTERN ALLOWANCES TOTALS:		1,300.00
					OFFICE TOTALS:		1,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CONAWAY,ASHLEIGH D	01/01/21	01/02/21	FIELD REPRESENTATIVE		469.44
		CONAWAY,ASHLEIGH D	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,643.06
		FIGUEREDO,CRISTIAN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		355.56
		FIGUEREDO,CRISTIAN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,244.44
		HARRISON, MICHAEL	01/01/21	01/02/21	DIST CHIEF OF STAFF / COMMS DI		935.62
		HARRISON, MICHAEL	01/01/21	01/02/21	DIST CHIEF OF STAFF / COMMS DI (OTHER COMPENSATION)		3,274.66
		HAYES,CASSANDRA J	01/01/21	01/02/21	STAFF ASSISTANT		222.22
		HAYES,CASSANDRA J	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		777.78
		HOUGH, HOLLY E.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		927.78
		HOUGH, HOLLY E.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,247.22
		MARQUEZ, THOMAS	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		727.78
		MARQUEZ, THOMAS	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,547.22
		NALIVKINA,OLENA	01/01/21	01/02/21	OFFICE MANAGER/PRESS ASSISTANT		544.44
		NALIVKINA,OLENA	01/01/21	01/02/21	OFFICE MANAGER/PRESS ASSISTANT (OTHER COMPENSATION)		1,905.56
		RODRIGUEZ,ANGELICA	01/01/21	01/02/21	CASEWORK DIRECTOR		525.00
		RODRIGUEZ,ANGELICA	01/01/21	01/02/21	CASEWORK DIRECTOR (OTHER COMPENSATION)		1,837.50
		TERRAZAS, RICARDO	01/01/21	01/02/21	CHIEF OF STAFF		935.62
		TERRAZAS, RICARDO	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		3,274.66
		WALKER, AMY D.	01/01/21	01/02/21	COMMUNITY SERVICES REPRESENTAT		288.89
		WALKER, AMY D.	01/01/21	01/02/21	COMMUNITY SERVICES REPRESENTAT (OTHER COMPENSATION)		1,011.11
					PERSONNEL COMPENSATION TOTALS:		26,695.56
RENT, COMMUNICATION, UTILITIES							
01-15 AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		40.87
01-19 AP	01361860	VERIZON WIRELESS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		62.58
01-19 AP	01363456	AT&T CORP	11/15/20	12/31/20	UTILITIES		1,504.08
01-19 AP	01363475	FRONTIER COMMUNICATIONS	11/02/20	12/01/20	UTILITIES		224.72
01-21 AP	01363466	DIRECTV	11/19/20	01/03/21	UTILITIES		187.22
01-25 AP	01376220	FEDEX BILLING ONLINE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		17.96
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		955.36
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.73
02-24	AP	01387142	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		278.80
02-24	AP	01387143	AT&T MOBILITY II LLC	12/07/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		208.90
03-22	AP	01348014	SAN DIEGO GAS & ELECTRIC	09/10/20	10/11/20	UTILITIES		-1,173.11
03-23	AP	01400499	SAN DIEGO GAS & ELECTRIC	09/10/20	10/11/20	UTILITIES		1,173.11
03-25	AP	01398527	SAN DIEGO GAS & ELECTRIC	11/10/20	12/10/20	UTILITIES		249.74
03-25	AP	01402034	SAN DIEGO GAS & ELECTRIC	12/10/20	12/31/20	UTILITIES		80.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,984.02
		PRINTING AND REPRODUCTION						
01-19	AP	01367914	XEROX CORPORATION	12/20/19	03/30/20	PRINTING & REPRODUCTION		94.50
							PRINTING AND REPRODUCTION TOTALS:	94.50
		OTHER SERVICES						
01-19	AP	01363461	CORODATA SHREDDING INC	11/11/20	11/11/20	JANITORIAL AND MAINT SERV		91.87
02-05	AP	01369993	LEIDOS DIGITAL SOLUTIONS INC	11/20/20	12/14/20	TECHNOLOGY SERVICE CONTRACTS		1,347.60
							OTHER SERVICES TOTALS:	1,439.47
		SUPPLIES AND MATERIALS						
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		25.98
							SUPPLIES AND MATERIALS TOTALS:	29.98
		EQUIPMENT						
01-19	AP	01367914	XEROX CORPORATION	03/01/20	03/31/20	MAINTENANCE / REPAIRS		80.00
01-29	GL	MNT0103932		12/25/20	12/31/20	MAINTENANCE / REPAIRS		-21.45
							EQUIPMENT TOTALS:	58.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,302.08
							OFFICE TOTALS:	32,302.08

2020 HON. WILL HURD

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		65.06
							FRANKED MAIL TOTALS:	65.06
		PERSONNEL COMPENSATION						
			ARTEAGA,STACY E	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
			ARTEAGA,STACY E	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		13,525.56
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		43.33
			BYERS,JOHN M	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			BYERS,JOHN M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,404.79
			DEVERS,MASON C	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR		566.67
			DEVERS,MASON C	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,933.33
			GILL,RACHEL	01/01/21	01/02/21	LA		533.33
			GILL,RACHEL	01/01/21	01/02/21	LA (OTHER COMPENSATION)		7,466.67
			MALDONADO,BIANCA	01/01/21	01/02/21	OUTREACH DIRECTOR		855.56
			MALDONADO,BIANCA	01/01/21	01/02/21	OUTREACH DIRECTOR (OTHER COMPENSATION)		11,977.78
			MALEN,CHRISTOPHER T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		966.11
			MOHR-RAMIREZ,MICHAEL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		355.56
			MOHR-RAMIREZ,MICHAEL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,977.78
			O'CONNOR,MARY M	01/01/21	01/02/21	SHARED EMPLOYEE		278.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILL HURD—Con.								
			PACK,NANCY B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		966.11
			PACK,NANCY B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,525.56
			PUENTE,TAYLOR D	01/01/21	01/02/21	CASEWORKER		415.56
			PUENTE,TAYLOR D	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		5,817.78
			RIVERA,KARINA R	01/01/21	01/02/21	WEST TEXAS DIRECTOR		527.78
			RIVERA,KARINA R	01/01/21	01/02/21	WEST TEXAS DIRECTOR (OTHER COMPENSATION)		7,388.89
			STUBECK,MATTHEW J	01/01/21	01/02/21	LEGISLATIVE AIDE		466.67
			VASSER,DONALD C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		511.11
			VASSER,DONALD C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		7,155.56
							PERSONNEL COMPENSATION TOTALS:	101,592.60
		TRAVEL						
01-04	AP	01370242	MALDONADO, BIANCA	12/10/20	12/10/20	MEALS		54.74
01-04	AP	01370242	MALDONADO, BIANCA	03/06/20	03/06/20	PRIVATE AUTO MILEAGE		159.50
01-04	AP	01370242	MALDONADO, BIANCA	05/05/20	05/22/20	PRIVATE AUTO MILEAGE		123.20
01-04	AP	01370242	MALDONADO, BIANCA	06/09/20	06/16/20	PRIVATE AUTO MILEAGE		23.65
01-04	AP	01370242	MALDONADO, BIANCA	08/07/20	08/18/20	PRIVATE AUTO MILEAGE		427.35
01-04	AP	01370242	MALDONADO, BIANCA	11/23/20	11/26/20	PRIVATE AUTO MILEAGE		229.90
01-04	AP	01370242	MALDONADO, BIANCA	12/10/20	12/10/20	PRIVATE AUTO MILEAGE		195.25
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-195.60
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		191.10
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-357.10
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION		191.10
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		195.60
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		-195.60
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		195.60
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		195.60
02-05	AP	01381762	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		262.98
							TRAVEL TOTALS:	1,697.27
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		995.68
01-27	GL	MED0103890		12/31/20	12/31/20	HIR GRAPHICS (TRANSFER)		56.25
01-29	AP	01380323	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		745.63
01-29	AP	01380323	VERIZON WIRELESS	01/03/21	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		-189.32
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,768.39
		OTHER SERVICES						
01-04	AP	01370247	ARTEAGA, STACY E.	12/18/20	12/18/20	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370247	ARTEAGA, STACY E.	12/05/20	12/05/20	FOOD & BEVERAGE		257.27
01-04	AP	01370247	ARTEAGA, STACY E.	12/02/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		153.70

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
						SUPPLIES AND MATERIALS TOTALS:		430.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,629.28
						OFFICE TOTALS:		105,629.28

2021 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-234.95	-234.95
PERSONNEL COMPENSATION	190,561.12	190,561.12
TRAVEL	3,892.90	3,892.90
RENT, COMMUNICATION, UTILITIES	21,581.37	21,581.37
PRINTING AND REPRODUCTION	1,906.63	1,906.63
OTHER SERVICES	5,980.17	5,980.17
SUPPLIES AND MATERIALS	14,202.69	14,202.69
EQUIPMENT	30.77	30.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,920.70	237,920.70
OFFICE TOTALS:	237,920.70	237,920.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-14.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-64.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-155.50
						FRANKED MAIL TOTALS:		-234.95

PERSONNEL COMPENSATION

ALLMAN, NICHOLAS W.	01/03/21	03/31/21	PRESS SECRETARY		11,000.00
BJONTEGARD, HANS CHRISTIAN W.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.56
DIGUGLIELMO,GIULIA R	01/11/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,000.00
FRANKLIN, JOHN B.	01/03/21	03/31/21	DISTRICT DIRECTOR		15,888.90
HILEMAN, MICHAEL W.	01/06/21	01/30/21	TECHNOLOGY SUPPORT OFFICER		1,666.67
HILEMAN, MICHAEL W.	02/01/21	03/31/21	FIELD REPRESENTATIVE		8,783.34
LAUTERBACH,JENNIFER S	01/12/21	03/31/21	LEGISLATIVE DIRECTOR		16,458.33
LINDSAY, SALLY Q.	01/10/21	03/31/21	SCHEDULER		16,875.00
SURBER,AMY L	01/03/21	01/30/21	SR LEGISLATIVE ASSISTANT		4,666.67
SURBER,AMY L	02/01/21	03/31/21	SENIOR POLICY ADVISOR		10,000.00
WALKER, AMY D.	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		13,444.44
WILCOX, JONATHAN R.	01/21/21	03/31/21	COMMUNICATIONS DIRECTOR		19,444.44
WONG, VERONICA L.	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
WRIGHT, LENNA	01/03/21	03/31/21	CONSTITUENT SERVICES COORDINAT		13,444.44
				PERSONNEL COMPENSATION TOTALS:	190,561.12

TRAVEL

03-24	AP	01400811	HON. DARRELL ISSA	01/07/21	01/29/21	COMMERCIAL TRANSPORTATION		3,028.11
03-24	AP	01400815	HON. DARRELL ISSA	02/09/21	02/20/21	COMMERCIAL TRANSPORTATION		864.79
						TRAVEL TOTALS:		3,892.90

RENT, COMMUNICATION, UTILITIES

01-16	AP	01380939	CITY OF TEMECULA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		86.77
02-09	AP	01383392	VERIZON	01/06/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		1,713.60
02-12	AP	01385144	RANCHEROS COMMERCIAL PARK LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARRELL ISSA—Con.								
02-16	AP	01386536	CITY OF TEMECULA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP	01386609	RANCHEROS COMMERCIAL PARK LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,005.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		415.89
03-16	AP	01395502	VERIZON	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		532.52
03-16	AP	01397796	CITY OF TEMECULA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	01397873	RANCHEROS COMMERCIAL PARK LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00
03-26	AP	01402248	VERIZON	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE		365.04
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		150.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		325.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		141.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		331.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		668.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,581.37
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-16	AP	01395471	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		161.00
03-25	AP	01395566	TERRA OFFICE SOLUTIONS INC	02/01/21	03/31/21	PRINTING & REPRODUCTION		161.63
03-26	AP	01402243	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		738.00
03-26	AP	01402245	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		354.00
03-26	AP	01402246	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		472.00
							PRINTING AND REPRODUCTION TOTALS:	1,906.63
		OTHER SERVICES						
01-16	AP	01374907	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385547	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-02	AP	01383455	WONG, VERONICA L.	01/05/21	02/05/21	WEB DEV HST,EMAIL & RLTD SERV		105.00
03-16	AP	01396809	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-25	AP	01395594	WONG, VERONICA L.	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		100.17
							OTHER SERVICES TOTALS:	5,980.17
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,185.83
02-09	AP	01383400	CINTAS CORPORATION NO 2	01/27/21	01/27/21	WATER		42.40
02-09	AP	01383442	METRO MONITOR INC	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,200.00
02-09	AP	01383492	RAL INVESTMENTS INC	01/08/21	01/08/21	HABITATION EXPENSE		1,070.00
02-26	AP	01383422	WONG, VERONICA L.	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		227.90
02-26	AP	01383434	WONG, VERONICA L.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		68.94
02-26	AP	01383439	WONG, VERONICA L.	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		708.00
02-26	AP	01383447	WONG, VERONICA L.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		52.99
02-26	AP	01383452	WONG, VERONICA L.	01/04/21	01/04/21	FOOD & BEVERAGE		10.26
02-26	AP	01383452	WONG, VERONICA L.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		222.88
02-26	AP	01387096	BGOV LLC	02/09/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,313.00

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-129.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		93.59
03-16	AP	01395537	CINTAS CORPORATION NO 2	03/01/21	03/01/21	WATER		42.40
03-16	AP	01395554	SPARKLETTS	01/13/21	01/27/21	WATER		35.85
03-17	AP	01395558	GML CUT RATE OFFICE FURNITURE INC	03/08/21	03/08/21	HABITATION EXPENSE		1,140.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-246.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		193.65
						SUPPLIES AND MATERIALS TOTALS:		14,202.69
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		19.58
02-26	GL	MNT0104611		02/01/21	02/16/21	MAINTENANCE / REPAIRS		11.19
						EQUIPMENT TOTALS:		30.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,920.70
						OFFICE TOTALS:		237,920.70

INTERN ALLOWANCES
2021 HON. DARRELL ISSA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	840.00	840.00
INTERN ALLOWANCES TOTALS:	840.00	840.00
OFFICE TOTALS:	840.00	840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SANDHU, SIMRAN K.				03/17/21	03/31/21	PAID INTERN - HOUSE PROGRAM		840.00
						PERSONNEL COMPENSATION TOTALS:		840.00
						INTERN ALLOWANCES TOTALS:		840.00
						OFFICE TOTALS:		840.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48.35	48.35
PERSONNEL COMPENSATION	153,446.96	153,446.96
TRAVEL	3,369.52	3,369.52
RENT, COMMUNICATION, UTILITIES	41,418.07	41,418.07
PRINTING AND REPRODUCTION	1,892.00	1,892.00
OTHER SERVICES	22,282.79	22,282.79
SUPPLIES AND MATERIALS	7,722.49	7,722.49
EQUIPMENT	1,105.49	1,105.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,285.67	231,285.67
OFFICE TOTALS:	231,285.67	231,285.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.65
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		20.37
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		47.63
						FRANKED MAIL TOTALS:		48.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
PERSONNEL COMPENSATION								
			AUZENNE,GARRETT A	01/03/21	03/31/21	SENIOR ADVISOR		12,222.23
			BERRY,GREGORY A	01/03/21	03/31/21	CHIEF COUNSEL		21,560.00
			CONEY,LILLIE	01/03/21	01/30/21	SENIOR POLICY ADVISOR		1,777.78
			CONEY,LILLIE	01/11/21	03/31/21	INTERIM CHIEF OF STAFF		28,888.88
			DRUMMOND,LADEDRA R	01/03/21	03/31/21	SPECIAL ASSISTANT		9,777.77
			FREEMAN,LARRY O	01/03/21	02/03/21	DISTRICT DIRECTOR		6,113.90
			HERNANDEZ,MARTHA E	01/03/21	03/31/21	DISTRICT SCHEDULER		11,000.00
			INGRAM,DEXTER J	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,426.67
			JOHNSON, ZEBULUN G.	02/15/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		9,583.33
			MCKNIGHT, JABIR A.	01/03/21	02/12/21	COMMUNICATIONS DIRECTOR		6,666.67
			MORRIS,BOOKER T	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,888.90
			RUSHING,GLENN	01/03/21	01/11/21	CHIEF OF STAFF		4,137.50
			SANCHEZ, ALBERTYNA	01/18/21	01/30/21	FINANCIAL ADMINISTRATOR		5,864.44
			SANCHEZ, ALBERTYNA	02/01/21	03/31/21	PART-TIME EMPLOYEE		2,666.66
			SMITH, ALEXANDRA L.	01/03/21	03/31/21	STAFF ASSISTANT		7,750.00
			VERMA, KARA	01/03/21	02/28/21	LEGISLATIVE ASSISTANT		6,122.23
							PERSONNEL COMPENSATION TOTALS:	153,446.96
TRAVEL								
01-16	AP	01379615	CCAP AUTO LEASE LTD	01/01/21	01/31/21	AUTOMOBILE LEASE		671.71
01-21	AP	01378481	MORRIS, BOOKER T.	01/03/21	01/03/21	PRIVATE AUTO MILEAGE		20.67
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		340.10
02-03	AP	01380320	INGRAM, DEXTER S	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		25.30
03-11	AP	01394857	INGRAM, DEXTER S	02/25/21	03/01/21	COMMERCIAL TRANSPORTATION		768.68
03-11	AP	01394857	INGRAM, DEXTER S	03/07/21	03/07/21	PRIVATE AUTO MILEAGE		34.72
03-11	AP	01395776	CCAP AUTO LEASE LTD	02/01/21	02/28/21	AUTOMOBILE LEASE		754.17
03-16	AP	01398132	CCAP AUTO LEASE LTD	03/01/21	03/31/21	AUTOMOBILE LEASE		754.17
							TRAVEL TOTALS:	3,369.52
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		34.18
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		10.38
01-27	AP	01379941	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		2.34
01-27	AP	01379957	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		17.48
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		8,597.77
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		23.35
02-04	AP	01381755	A-ROCKET MOVING & DELIVERY INC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		83.13
02-04	AP	01381756	A-ROCKET MOVING & DELIVERY INC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		120.00
02-04	AP	01381757	A-ROCKET MOVING & DELIVERY INC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		83.13
02-04	AP	01381758	A-ROCKET MOVING & DELIVERY INC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		120.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		17.56
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		6.29
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		6.16
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		70.70

02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	8,597.77
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	11.60
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	133.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	144.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,987.31
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	135.88
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	14.97
03-03	AP	01393845	JELD LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
03-03	AP	01393846	JELD LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	12.02
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	57.41
03-16	AP	01398090	JELD LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	12.09
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	10.48
03-29	AP	01402285	CITI PCARD-RENTACRATE ENTERPRISES, L	12/07/20	01/04/21	EQUIP RENTAL (EFF 1/3/03)	1,041.60
03-29	GL	MED0105330		02/23/21	03/08/21	HIR GRAPHICS (TRANSFER)	820.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	144.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,104.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	135.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,418.07
		PRINTING AND REPRODUCTION					
03-16	AP	01395704	KWICK KOPY BUSINESS SOLUTIONS	03/11/21	03/11/21	PRINTING & REPRODUCTION	1,527.00
03-19	AP	01398208	KWICK KOPY BUSINESS SOLUTIONS	03/16/21	03/16/21	PRINTING & REPRODUCTION	365.00
						PRINTING AND REPRODUCTION TOTALS:	1,892.00
		OTHER SERVICES					
01-16	AP	01375467	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-21	AP	01378845	CHRISTOPHER J DAVIS	01/09/21	01/09/21	SECURITY SERVICE	910.00
01-21	AP	01378861	MICHAEL DONATO II	01/09/21	01/09/21	SECURITY SERVICE	1,016.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	155.82
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	739.11
02-09	AP	01382558	SKIP'S MAINTENANCE SERVICE	02/01/21	02/01/21	JANITORIAL AND MAINT SERV	100.00
02-10	AP	01382516	SKIP'S MAINTENANCE SERVICE	02/01/21	02/01/21	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01386114	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01386685	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386686	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-18	AP	01385311	CHRISTOPHER J DAVIS	01/23/21	01/23/21	SECURITY SERVICE	845.00
02-18	AP	01389001	MICHAEL DONATO II	01/23/21	01/23/21	SECURITY SERVICE	960.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	155.82
02-23	AP	01389000	MICHAEL DONATO II	01/30/21	01/30/21	SECURITY SERVICE	842.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	739.11
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	155.82
03-16	AP	01397374	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01397949	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402285	CITI PCARD-UNITED NTL INSRNC AGEN	01/06/21	01/02/23	INSURANCE	5,000.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	739.11
						OTHER SERVICES TOTALS:	22,282.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
SUPPLIES AND MATERIALS								
01-21	AP	01378832	CITI PCARD-APPLE.COM/BILL	09/27/20	09/26/21	SOFTWARE LESS THAN $500		52.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		805.24
02-03	AP	01380320	INGRAM, DEXTER S	01/21/21	01/21/21	SOFTWARE LESS THAN $500		190.67
02-03	AP	01380320	INGRAM, DEXTER S	01/22/21	01/22/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-17	AP	01385300	QUENCH USA LLC	11/01/20	01/31/21	WATER		38.00
02-18	AP	01385301	QUENCH USA LLC	02/01/21	04/30/21	WATER		114.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		131.41
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		31.60
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		517.52
03-11	AP	01394857	INGRAM, DEXTER S	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)		216.27
03-11	AP	01395507	INGRAM, DEXTER S	01/19/21	01/21/21	SOFTWARE LESS THAN $500		190.67
03-11	AP	01395507	INGRAM, DEXTER S	01/21/21	01/21/21	SOFTWARE LESS THAN $500		-190.67
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		26.54
03-12	AP	01395659	ADVANTAGE OFFICE PRODUCTS	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		382.53
03-18	GL	FRM0105441		02/16/21	03/02/21	FRAMING (TRANSFER)		102.00
03-26	AP	01402288	CRITICAL MENTION	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		4,500.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		683.77
							SUPPLIES AND MATERIALS TOTALS:	7,722.49
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		356.50
02-26	GL	MNT0104611		02/01/21	02/01/21	MAINTENANCE / REPAIRS		2.95
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		274.00
02-26	GL	MNT0104611		02/02/21	02/28/21	MAINTENANCE / REPAIRS		79.55
03-11	AP	01394857	INGRAM, DEXTER S	03/07/21	03/07/21	WARRANTIES		35.99
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		356.50
							EQUIPMENT TOTALS:	1,105.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,285.67
							OFFICE TOTALS:	231,285.67
2020 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AUZENNE,GARRETT A	01/01/21	01/02/21	SENIOR ADVISOR		277.78
			AUZENNE,GARRETT A	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		4,000.00
			BERRY,GREGORY A	01/01/21	01/02/21	CHIEF COUNSEL		490.00
			BERRY,GREGORY A	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)		5,000.00
			CONEY,LILLIE	01/01/21	01/02/21	SENIOR POLICY ADVISOR		444.44
			CONEY,LILLIE	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,331.94
			DRUMMOND,LADEDRA R	01/01/21	01/02/21	SPECIAL ASSISTANT		222.22
			DRUMMOND,LADEDRA R	01/01/21	01/02/21	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
			FREEMAN,LARRY O	01/01/21	01/02/21	DISTRICT DIRECTOR		394.44

			FREEMAN,LARRY O	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			HERNANDEZ,MARTHA E	01/01/21	01/02/21	DISTRICT SCHEDULER		250.00
			HERNANDEZ,MARTHA E	01/01/21	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,000.00
			INGRAM,DEXTER J	05/01/20	05/01/20	SHARED EMPLOYEE		-1,250.00
			INGRAM,DEXTER J	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		6.67
			INGRAM,DEXTER J	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,208.00
			MCKNIGHT, JABIR A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			MCKNIGHT, JABIR A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			MORRIS,BOOKER T	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		361.11
			RUSHING,GLENN	01/01/21	01/02/21	CHIEF OF STAFF		919.44
			RUSHING,GLENN	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		7,500.00
			SMITH, ALEXANDRA L.	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			SMITH, ALEXANDRA L.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			SMITH, ALEXANDRA L.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		166.00
			VERMA, KARA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		211.11
			VERMA, KARA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
							PERSONNEL COMPENSATION TOTALS:	41,033.15
		TRAVEL						
01-21	AP	01370642	CONEY, LILLIE	12/02/20	12/11/20	PRIVATE AUTO MILEAGE		497.49
01-21	AP	01370642	CONEY, LILLIE	12/03/20	12/10/20	TAXI/PARKING/TOLLS		27.00
01-21	AP	01378462	MORRIS, BOOKER T.	11/06/20	11/12/20	PRIVATE AUTO MILEAGE		97.93
01-21	AP	01378462	MORRIS, BOOKER T.	11/11/20	11/18/20	PRIVATE AUTO MILEAGE		91.16
01-21	AP	01378462	MORRIS, BOOKER T.	11/21/20	12/12/20	PRIVATE AUTO MILEAGE		150.40
01-21	AP	01378462	MORRIS, BOOKER T.	12/13/20	12/13/20	PRIVATE AUTO MILEAGE		21.89
01-21	AP	01378481	MORRIS, BOOKER T.	12/23/20	01/02/21	PRIVATE AUTO MILEAGE		98.35
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		465.40
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		342.40
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		717.40
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	COMMERCIAL TRANSPORTATION		-717.40
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION		260.33
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	COMMERCIAL TRANSPORTATION		347.64
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		155.00
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		680.20
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		670.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	LODGING		140.72
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	MEALS		97.30
02-19	AP	01389505	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		200.00
							TRAVEL TOTALS:	7,744.31
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370626	INGRAM, DEXTER S	10/26/20	11/24/20	UTILITIES		28.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SHEILA JACKSON LEE—Con.								
01-04	AP	01370626	INGRAM, DEXTER S	11/12/20	12/11/20	UTILITIES		343.03
01-04	AP	01370626	INGRAM, DEXTER S	11/24/20	12/29/20	UTILITIES		62.35
01-04	AP	01370626	INGRAM, DEXTER S	12/12/20	01/11/21	UTILITIES		142.03
01-04	AP	01370627	INGRAM, DEXTER S	08/14/20	10/14/20	UTILITIES		465.55
01-04	AP	01370627	INGRAM, DEXTER S	09/14/20	11/14/20	UTILITIES		462.97
01-04	AP	01370627	INGRAM, DEXTER S	10/14/20	12/14/20	UTILITIES		465.69
01-04	AP	01370627	INGRAM, DEXTER S	11/14/20	01/14/21	UTILITIES		465.69
01-05	AP	01370625	INGRAM, DEXTER S	10/16/20	11/19/20	UTILITIES		19.92
01-05	AP	01370625	INGRAM, DEXTER S	11/19/20	12/16/20	UTILITIES		19.92
01-05	AP	01370625	INGRAM, DEXTER S	12/30/20	12/30/20	UTILITIES		1.50
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		9.41
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,451.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,625.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		135.88
02-04	AP	01381749	A-ROCKET MOVING & DELIVERY INC	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		83.13
02-04	AP	01381751	A-ROCKET MOVING & DELIVERY INC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL		120.00
02-04	AP	01381752	A-ROCKET MOVING & DELIVERY INC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL		83.13
02-04	AP	01381753	A-ROCKET MOVING & DELIVERY INC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL		120.00
02-04	AP	01381754	A-ROCKET MOVING & DELIVERY INC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL		83.13
02-09	AP	01381750	A-ROCKET MOVING & DELIVERY INC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL		120.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,474.61
		PRINTING AND REPRODUCTION						
01-04	AP	01370954	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		902.00
02-19	AP	01389499	ACCURATE WORD LLC	04/16/20	04/16/20	PRINTING & REPRODUCTION		208.85
02-22	AP	01389500	ACCURATE WORD LLC	10/05/20	10/05/20	PRINTING & REPRODUCTION		293.75
02-23	AP	01389501	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		221.00
03-02	AP	01391849	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/20	12/31/20	PRINTING & REPRODUCTION		169.04
						PRINTING AND REPRODUCTION TOTALS:		1,794.64
		OTHER SERVICES						
01-20	AP	01374738	PROFESSIONAL TECHNICIANS LLC	12/29/20	12/29/20	TECHNOLOGY SERVICE CONTRACTS		1,600.00
01-21	AP	01378837	CHRISTOPHER J DAVIS	01/02/21	01/02/21	SECURITY SERVICE		520.00
01-21	AP	01378849	MICHAEL DONATO II	01/02/21	01/02/21	SECURITY SERVICE		592.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		5,712.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370404	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		15,990.00
01-04	AP	01370624	CITI PCARD-NYTIMES	10/05/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		47.70
01-04	AP	01370624	CITI PCARD-NYTIMES	11/02/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L		47.70
01-04	AP	01370624	CITI PCARD-NYTIMES	11/30/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		47.70
01-04	AP	01370626	INGRAM, DEXTER S	12/31/20	12/31/20	HABITATION EXPENSE		588.27
01-04	AP	01370626	INGRAM, DEXTER S	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		9.22

01-05	AP	01370956	CRITICAL MENTION	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-21	AP	01378805	CITI PCARD-AMAZON.COM 206NV43B1 AMZN	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		69.99
01-21	AP	01378805	CITI PCARD-AMZN Mktp US 2039E24E0	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		131.99
01-21	AP	01378805	CITI PCARD-AMZN Mktp US LM16P6AU3	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		54.00
01-21	AP	01378805	CITI PCARD-Amazon.com 1Q64E9KQ3	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		41.89
01-21	AP	01378805	CITI PCARD-SP 1800CEILING	12/16/20	12/16/20	HABITATION EXPENSE		950.08
01-21	AP	01378805	CITI PCARD-SP 1800CEILING	12/18/20	12/18/20	HABITATION EXPENSE		84.68
01-21	AP	01378805	CITI PCARD-WM SUPERCENTER #3639	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		93.32
01-21	AP	01378805	CITI PCARD-WM SUPERCENTER #3639	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		38.12
01-21	AP	01378805	CITI PCARD-WM SUPERCENTER #3639	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		56.34
01-21	AP	01378805	CITI PCARD-WM SUPERCENTER #3639	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		5.17
01-21	AP	01378832	CITI PCARD-APPLE.COM/BILL	09/18/20	10/17/20	SOFTWARE LESS THAN $500		3.17
01-21	AP	01378832	CITI PCARD-APPLE.COM/BILL	10/18/20	11/17/20	SOFTWARE LESS THAN $500		3.17
01-21	AP	01378832	CITI PCARD-APPLE.COM/BILL	11/18/20	12/17/20	SOFTWARE LESS THAN $500		3.17
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		1.05
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		1.05
02-04	AP	01381741	ADVANTAGE OFFICE PRODUCTS	10/23/20	10/23/20	FOOD & BEVERAGE		253.30
02-04	AP	01381741	ADVANTAGE OFFICE PRODUCTS	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		260.78
02-04	AP	01381742	ADVANTAGE OFFICE PRODUCTS	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		5.40
02-04	AP	01381743	ADVANTAGE OFFICE PRODUCTS	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		133.43
02-04	AP	01381744	ADVANTAGE OFFICE PRODUCTS	11/19/20	11/19/20	FOOD & BEVERAGE		173.53
02-04	AP	01381744	ADVANTAGE OFFICE PRODUCTS	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		135.14
02-04	AP	01381745	ADVANTAGE OFFICE PRODUCTS	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		27.86
02-04	AP	01381746	ADVANTAGE OFFICE PRODUCTS	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		30.01
02-04	AP	01381747	ADVANTAGE OFFICE PRODUCTS	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		16.65
02-08	AP	01381748	ADVANTAGE OFFICE PRODUCTS	09/03/20	09/03/20	FOOD & BEVERAGE		326.62
02-18	AP	01389429	CITIBANK	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		699.99
03-09	AP	01394440	ADVANTAGE OFFICE PRODUCTS	12/09/20	12/09/20	FOOD & BEVERAGE		137.24
03-09	AP	01394440	ADVANTAGE OFFICE PRODUCTS	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		619.57
03-09	AP	01394481	ADVANTAGE OFFICE PRODUCTS	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		4.67
							SUPPLIES AND MATERIALS TOTALS:	25,591.97
		EQUIPMENT						
01-04	AP	01370626	INGRAM, DEXTER S	12/31/20	12/31/20	WARRANTIES		91.13
01-05	AP	01370625	INGRAM, DEXTER S	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,225.99
01-05	AP	01370625	INGRAM, DEXTER S	12/30/20	12/30/20	WARRANTIES		185.49
02-03	AP	01380320	INGRAM, DEXTER S	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,104.39
02-03	AP	01380320	INGRAM, DEXTER S	01/14/21	01/13/24	WARRANTIES		243.99
02-18	AP	01389429	CITIBANK	06/25/20	06/25/20	OFFICE EQUIP PURCH LESS THAN $25,000		-699.99
03-17	AP	01398452	INGRAM, DEXTER S	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		-7.32
03-17	AP	01398452	INGRAM, DEXTER S	01/14/21	01/13/24	WARRANTIES		7.32
							EQUIPMENT TOTALS:	3,151.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,501.68
							OFFICE TOTALS:	94,501.68

2021 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52.55	52.55
PERSONNEL COMPENSATION	173,526.89	173,526.89
TRAVEL	6,819.47	6,819.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
						RENT, COMMUNICATION, UTILITIES	23,083.35	23,083.35
						PRINTING AND REPRODUCTION	3,220.64	3,220.64
						OTHER SERVICES	10,718.00	10,718.00
						SUPPLIES AND MATERIALS	15,498.45	15,498.45
						EQUIPMENT	648.00	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,567.35	233,567.35
						OFFICE TOTALS:	233,567.35	233,567.35
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-20.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-13.25
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		175.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-89.85
						FRANKED MAIL TOTALS:		52.55
	PERSONNEL COMPENSATION							
			BILLMAN,JEFFREY R	01/03/21	03/31/21	CHIEF OF STAFF		26,888.90
			BRODY, BRYAN W.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			DAVIS, ALEXANDRA N.	01/03/21	03/31/21	STAFF ASSISTANT/LC		9,777.77
			FAIRLY, CAROLINE G.	01/03/21	03/05/21	SCHEDULER		7,000.00
			FLYNN, ANN E.	01/03/21	03/31/21	EASTERN DISTRICT MANAGER		11,733.33
			HIGHT, DOUGLAS F.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,000.00
			HODGES, JENNIFER J.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,000.00
			HOLT, CHRISTOPHER J.	01/03/21	02/28/21	FIELD REPRESENTATIVE		4,833.33
			LAGRONE, TOMMY J.	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE		1,140.74
			MARTIN,MICHAEL P	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		18,750.00
			MORROW, KRISTINA R.	01/03/21	03/31/21	FIELD REPRESENTATIVE		7,822.23
			NELSON, CASEY D.	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			PORTER,MEGAN E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE		3,038.90
			RUPPE, BLAKE F.	03/16/21	03/31/21	SCHEDULER		1,875.00
						PERSONNEL COMPENSATION TOTALS:		173,526.89
	TRAVEL							
01-28	AP	01378811	LAGRONE, TOMMY J.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		54.00
02-05	AP	01379564	BILLMAN, JEFFREY R.	01/14/21	01/16/21	COMMERCIAL TRANSPORTATION		508.81
02-05	AP	01379564	BILLMAN, JEFFREY R.	01/14/21	01/15/21	LODGING		100.05
02-05	AP	01379564	BILLMAN, JEFFREY R.	01/14/21	01/15/21	CAR RENTAL		267.12
02-05	AP	01380227	BILLMAN, JEFFREY R.	01/14/21	01/14/21	TAXI/PARKING/TOLLS		21.73
02-05	AP	01380904	HON. RONNY JACKSON	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		192.20
02-05	AP	01380904	HON. RONNY JACKSON	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		217.21
02-05	AP	01380904	HON. RONNY JACKSON	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		192.20
02-05	AP	01380904	HON. RONNY JACKSON	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		192.20

02-05	AP	01380904	HON. RONNY JACKSON	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	192.20
02-10	AP	01383342	HOLT, CHRISTOPHER J.	01/06/21	01/21/21	PRIVATE AUTO MILEAGE	95.40
02-10	AP	01383351	BILLMAN, JEFFREY R.	01/28/21	01/30/21	COMMERCIAL TRANSPORTATION	507.21
02-10	AP	01383351	BILLMAN, JEFFREY R.	01/28/21	01/28/21	TAXI/PARKING/TOLLS	17.99
02-19	AP	01384980	HON. RONNY JACKSON	01/14/21	02/06/21	PRIVATE AUTO MILEAGE	42.75
02-19	AP	01384985	LAGRONE, TOMMY J.	01/26/21	01/27/21	LODGING	179.20
02-19	AP	01384985	LAGRONE, TOMMY J.	01/26/21	01/28/21	LODGING	716.80
02-19	AP	01384985	LAGRONE, TOMMY J.	01/26/21	01/27/21	MEALS	17.50
02-19	AP	01384985	LAGRONE, TOMMY J.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE	204.30
03-12	AP	01389895	BRODY, BRYAN W.	01/26/21	01/28/21	COMMERCIAL TRANSPORTATION	508.81
03-12	AP	01389895	BRODY, BRYAN W.	01/26/21	01/28/21	MEALS	73.18
03-12	AP	01389895	BRODY, BRYAN W.	01/26/21	01/28/21	CAR RENTAL	136.95
03-12	AP	01389895	BRODY, BRYAN W.	01/28/21	01/28/21	GASOLINE	17.42
03-12	AP	01389896	MARTIN, MICHAEL P.	02/07/21	02/12/21	COMMERCIAL TRANSPORTATION	565.41
03-12	AP	01389896	MARTIN, MICHAEL P.	02/08/21	02/12/21	MEALS	92.65
03-15	AP	01395814	LAGRONE, TOMMY J.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE	204.30
03-22	AP	01398479	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	249.40
03-22	AP	01398479	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION	300.40
03-22	AP	01398479	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	297.20
03-22	AP	01400613	LAGRONE, TOMMY J.	03/14/21	03/15/21	LODGING	110.40
03-22	AP	01400613	LAGRONE, TOMMY J.	03/14/21	03/16/21	LODGING	220.80
03-22	AP	01400613	LAGRONE, TOMMY J.	03/02/21	03/15/21	PRIVATE AUTO MILEAGE	323.68
						TRAVEL TOTALS:	6,819.47
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01378810	AT&T MOBILITY II LLC	01/03/21	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	176.16
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	101.28
02-05	AP	01379565	SUDDENLINK COMMUNICATIONS	01/04/21	02/04/21	UTILITIES	511.74
02-10	AP	01383353	SUDDENLINK COMMUNICATIONS	01/15/21	03/04/21	UTILITIES	786.18
02-10	AP	01383358	NTS COMMUNICATIONS INC	01/04/21	02/03/21	UTILITIES	572.22
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	18.30
02-19	AP	01384985	LAGRONE, TOMMY J.	01/27/21	01/27/21	UTILITIES	4.95
02-24	GL	MED0104537		02/01/21	02/01/21	HIR GRAPHICS (TRANSFER)	50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	993.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	257.36
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	92.54
03-01	AP	01392117	AMARILLO NATIONAL BANK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-01	AP	01392118	AMARILLO NATIONAL BANK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-01	AP	01392119	FIRSTCAPITAL BUILDING	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
03-01	AP	01392120	FIRSTCAPITAL BUILDING	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
03-10	AP	01392551	NTS COMMUNICATIONS INC	02/04/21	03/03/21	UTILITIES	509.82
03-15	AP	01395812	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	44.24
03-16	AP	01396414	AT&T MOBILITY II LLC	01/08/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	460.76
03-16	AP	01398052	AMARILLO NATIONAL BANK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-16	AP	01398053	FIRSTCAPITAL BUILDING	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
03-17	AP	01396420	AMARILLO CLUB	03/06/21	03/06/21	TEMPORARY SPACE RENTAL	350.00
03-17	AP	01396425	SUDDENLINK COMMUNICATIONS	02/25/21	04/04/21	UTILITIES	559.20
03-17	AP	01396426	NTS COMMUNICATIONS INC	02/25/21	04/03/21	UTILITIES	509.82
03-29	AP	01401599	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	336.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		491.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,397.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,083.35
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-11	AP	01383348	PINNACLE PRINTZ LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		350.00
02-19	AP	01384978	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		24.75
02-19	AP	01384979	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION		705.00
02-19	AP	01384985	LAGRONE, TOMMY J.	01/08/21	01/08/21	PRINTING & REPRODUCTION		64.95
03-12	AP	01395813	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		1,538.38
03-17	AP	01396424	SIR SPEEDY	02/11/21	02/11/21	PRINTING & REPRODUCTION		461.42
03-23	AP	01398522	PUBLIC PRINTER	01/29/21	01/29/21	PRINTING & REPRODUCTION		56.14
							PRINTING AND REPRODUCTION TOTALS:	3,220.64
		OTHER SERVICES						
01-16	AP	01375458	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375459	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386105	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386106	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		124.00
03-16	AP	01397365	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397366	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		124.00
							OTHER SERVICES TOTALS:	10,718.00
		SUPPLIES AND MATERIALS						
01-21	AP	01378590	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		149.61
01-21	AP	01378590	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		179.94
01-21	AP	01378590	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		759.98
01-26	AP	01373309	TVEYES INC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,144.25
02-05	AP	01380227	BILLMAN, JEFFREY R.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		86.50
02-09	AP	01383359	READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER		27.37
02-19	AP	01384985	LAGRONE, TOMMY J.	01/05/21	01/29/21	FOOD & BEVERAGE		184.61
02-19	AP	01384985	LAGRONE, TOMMY J.	01/05/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		1,725.78
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		528.26
03-15	AP	01395601	CITI PCARD-AMZN Mktp US 6491I4BR3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		59.98
03-15	AP	01395601	CITI PCARD-AMZN Mktp US M09MW0283	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		22.99
03-15	AP	01395814	LAGRONE, TOMMY J.	02/03/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		1,438.98
03-17	AP	01396415	CDW GOVERNMENT LLC	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		592.16
03-17	AP	01396417	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		90.91

03-17	AP	01396420	AMARILLO CLUB	03/06/21	03/06/21	FOOD & BEVERAGE		110.00
03-17	AP	01396422	BGOV LLC	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-18	GL	FRM0105441		02/24/21	03/15/21	FRAMING (TRANSFER)		250.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-202.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		80.13
							SUPPLIES AND MATERIALS TOTALS:	15,498.45
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		216.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		216.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		216.00
							EQUIPMENT TOTALS:	648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,567.35
							OFFICE TOTALS:	233,567.35

2021 HON. CHRIS JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-25.19	-25.19
PERSONNEL COMPENSATION	196,016.56	196,016.56
TRAVEL	4,109.23	4,109.23
RENT, COMMUNICATION, UTILITIES	14,489.67	14,489.67
PRINTING AND REPRODUCTION	1,363.00	1,363.00
OTHER SERVICES	11,260.00	11,260.00
SUPPLIES AND MATERIALS	18,673.41	18,673.41
EQUIPMENT	1,209.30	1,209.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,095.98	247,095.98
OFFICE TOTALS:	247,095.98	247,095.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-27.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-9.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		57.28
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		33.73
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-79.05
							FRANKED MAIL TOTALS:	-25.19

PERSONNEL COMPENSATION

BALKIN, EMMA C.	01/03/21	03/31/21	CONSTITUENT RESOURCES COORD	10,266.67
CHASE, CHRISTIAN L.	01/03/21	03/31/21	PRESS ASSISTANT	12,638.89
CROSSMAN, HANNAH R.	01/03/21	03/31/21	SCHEDULER	11,733.33
HATTAR, REBECCA E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,800.00
HICKS,MICHAEL W	01/03/21	03/31/21	CONSTITUENT SERVICES LIAISON	11,000.00
JUDD,DEREK W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
KIZZIER,KYLE R	01/03/21	03/31/21	CHIEF OF STAFF	41,044.43
LEVIN, CONNOR E.	01/04/21	03/31/21	TEMPORARY EMPLOYEE	5,800.00
MARTIN, MITCHELL A.	01/03/21	03/31/21	DIR. OF COMMUNITY RELATIONS	18,333.33
MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE	1,173.33
MCNERNEY,GEORGE J	01/03/21	03/31/21	DISTRICT DIRECTOR	19,555.57
O'NEIL, SEAN P.	01/03/21	03/31/21	CASEWORKER	11,000.00
ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE	2,248.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS JACOBS—Con.								
			ROSS,JOHN E	01/03/21	01/30/21	SHARED EMPLOYEE		2,333.33
			SIEGFELD, ZEV A.	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			SWEENEY, RYAN A.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
							PERSONNEL COMPENSATION TOTALS:	196,016.56
		TRAVEL						
02-05	AP	01381518	MCNERNEY, GEORGE J.	01/27/21	01/29/21	PRIVATE AUTO MILEAGE		164.10
02-08	AP	01381515	MARTIN, MITCHELL A.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		5.70
02-08	AP	01381516	HICKS, MICHAEL W.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE		33.00
02-16	AP	01382973	KIZZIER, KYLE R.	01/03/21	02/02/21	PRIVATE AUTO MILEAGE		273.00
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		459.10
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		261.40
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		280.40
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		497.08
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		280.40
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		280.40
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		280.40
03-10	AP	01394789	MCNERNEY, GEORGE J.	02/02/21	02/11/21	PRIVATE AUTO MILEAGE		50.40
03-10	AP	01394790	HICKS, MICHAEL W.	02/10/21	02/22/21	PRIVATE AUTO MILEAGE		253.60
03-11	AP	01394794	BALKIN, EMMA C.	02/10/21	02/22/21	PRIVATE AUTO MILEAGE		91.25
03-12	AP	01394798	MARTIN, MITCHELL A.	02/03/21	02/12/21	PRIVATE AUTO MILEAGE		223.10
03-12	AP	01394798	MARTIN, MITCHELL A.	02/12/21	02/26/21	PRIVATE AUTO MILEAGE		134.10
03-22	AP	01398621	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		261.40
03-22	AP	01398621	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		280.40
							TRAVEL TOTALS:	4,109.23
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374837	CHANLER AGENCY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
02-05	AP	01379911	SIEGFELD, ZEV A.	01/22/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		60.00
02-08	AP	01381515	MARTIN, MITCHELL A.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		55.00
02-16	AP	01385477	CHANLER AGENCY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
02-25	AP	01384667	RG&E	01/12/21	02/08/21	UTILITIES		87.37
02-25	AP	01390181	NATIONAL FUEL GAS DISTRIBUTION CORP	01/18/21	02/17/21	UTILITIES		65.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2.57
03-01	AP	01392121	NORTH FOREST HOLDINGS 2 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,837.45
03-01	AP	01392122	NORTH FOREST HOLDINGS 2 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
03-16	AP	01396739	CHANLER AGENCY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
03-16	AP	01398054	NORTH FOREST HOLDINGS 2 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
03-19	AP	01395905	RG&E	02/09/21	03/09/21	UTILITIES		74.94
03-19	AP	01395913	SPECTRUM	02/27/21	03/26/21	UTILITIES		128.48
03-22	AP	01395910	SPECTRUM	01/29/21	02/28/21	UTILITIES		149.40
03-22	AP	01395911	SPECTRUM	03/01/21	03/28/21	UTILITIES		151.11
03-26	AP	01401815	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		657.50

03-29	AP	01401814	NATIONAL FUEL GAS DISTRIBUTION CORP	02/17/21	03/17/21	UTILITIES	68.36
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	4.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,489.67
		PRINTING AND REPRODUCTION					
02-05	AP	01380846	ACCURATE WORD LLC	01/08/21	01/08/21	PRINTING & REPRODUCTION	189.00
02-12	AP	01383865	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION	78.00
02-12	AP	01383866	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	510.50
03-22	AP	01395909	ACCURATE WORD LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION	577.00
03-29	GL	MED0105330		03/03/21	03/03/21	PHOTOGRAPHIC (TRANSFER)	8.50
						PRINTING AND REPRODUCTION TOTALS:	1,363.00
		OTHER SERVICES					
01-16	AP	01375317	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375318	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-02	AP	01379095	WILLOW POND CLEANING SERVICES	01/11/21	01/11/21	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01385965	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385966	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390931	WILLOW POND CLEANING SERVICES	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01397225	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397226	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01395906	JANI-KING OF BUFFALO INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	250.00
03-22	AP	01395908	JANI-KING OF BUFFALO INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	11,260.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	118.38
02-05	AP	01379526	CRYSTAL ROCK	01/22/21	01/22/21	WATER	5.00
02-16	AP	01383867	CENTRICITY	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	45.01
02-22	AP	01389138	CITI PCARD-D J WALL-ST-JOURNAL	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
02-22	AP	01389138	CITI PCARD-NYTimes NYTimes disc	01/22/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
02-22	AP	01389138	CITI PCARD-WB MASON	01/05/21	01/11/21	FOOD & BEVERAGE	118.66
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	518.52
03-01	AP	01390929	CRYSTAL ROCK	01/26/21	01/26/21	WATER	20.00
03-12	AP	01394798	MARTIN, MITCHELL A.	02/24/21	02/24/21	FOOD & BEVERAGE	17.10
03-12	AP	01394798	MARTIN, MITCHELL A.	02/14/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	81.54
03-18	GL	FRM0105441		03/01/21	03/17/21	FRAMING (TRANSFER)	168.00
03-22	AP	01395903	ECOTECH OFFICE SOLUTIONS	02/24/21	03/01/21	HABITATION EXPENSE	2,266.00
03-23	AP	01398600	CITI PCARD-AMAZON.COM 7E6GK31H3 AMZN	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-23	AP	01398600	CITI PCARD-AMAZON.COM GS9096453 AMZN	02/24/21	02/24/21	HABITATION EXPENSE	30.98
03-23	AP	01398600	CITI PCARD-AMZN Mktp US QR6KG9683	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	74.97
03-23	AP	01398600	CITI PCARD-Amazon.com GE1HQ3V93	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	56.23
03-23	AP	01398600	CITI PCARD-D J WALL-ST-JOURNAL	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
03-23	AP	01398600	CITI PCARD-JOHNSON NEWSPAPER CORP	02/23/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L	119.88
03-23	AP	01398600	CITI PCARD-NYTimes NYTimes disc	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-23	AP	01398600	CITI PCARD-PUNCHBOWL.NEWS	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-25	AP	01401283	LEIDOS DIGITAL SOLUTIONS INC	03/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
03-25	AP	01401284	CRYSTAL ROCK	02/23/21	02/23/21	WATER	27.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS JACOBS—Con.								
03-25	AP	01401285	CRYSTAL ROCK	03/10/21	03/10/21	WATER		12.82
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-489.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		834.85
						SUPPLIES AND MATERIALS TOTALS:		18,673.41
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		403.10
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		403.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		403.10
						EQUIPMENT TOTALS:		1,209.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,095.98
						OFFICE TOTALS:		247,095.98
2020 HON. CHRIS JACOBS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		100.24
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		16,368.39
						FRANKED MAIL TOTALS:		16,468.63
		PERSONNEL COMPENSATION						
			BALKIN, EMMA C.	01/01/21	01/02/21	CONSTITUENT RESOURCES COORD		233.33
			CHASE, CHRISTIAN L.	01/01/21	01/02/21	PRESS ASSISTANT		277.78
			CROSSMAN, HANNAH R.	01/01/21	01/02/21	SCHEDULER		266.67
			HATTAR, REBECCA E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		200.00
			HICKS,MICHAEL W	01/01/21	01/02/21	CONSTITUENT SERVICES LIAISON		250.00
			JUDD,DEREK W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			KIZZIER,KYLE R	01/01/21	01/02/21	CHIEF OF STAFF		955.56
			MARTIN, MITCHELL A.	01/01/21	01/02/21	DIR. OF COMMUNITY RELATIONS		416.67
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		26.67
			MCNERNEY,GEORGE J	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
			O'NEIL, SEAN P.	01/01/21	01/02/21	CASEWORKER		250.00
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		51.11
			ROSS,JOHN E	01/01/21	01/02/21	SHARED EMPLOYEE		166.67
			SIEGFELD, ZEV A.	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			SWEENEY, RYAN A.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
						PERSONNEL COMPENSATION TOTALS:		4,450.01
		TRAVEL						
01-19	AP	01370855	KIZZIER, KYLE R.	11/14/20	11/21/20	PRIVATE AUTO MILEAGE		76.00
01-19	AP	01370855	KIZZIER, KYLE R.	12/02/20	12/18/20	PRIVATE AUTO MILEAGE		95.00
01-19	AP	01372450	MARTIN, MITCHELL A.	12/18/20	12/22/20	PRIVATE AUTO MILEAGE		73.10
01-19	AP	01372453	CHASE, CHRISTIAN L.	12/17/20	12/17/20	PRIVATE AUTO MILEAGE		56.00
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		459.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		276.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		276.10

01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	276.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	276.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	297.96
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	276.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/21/20	12/22/20	CAR RENTAL	128.45
01-20	AP	01372454	O'NEIL, SEAN P.	12/03/20	12/16/20	PRIVATE AUTO MILEAGE	112.00
01-20	AP	01372454	O'NEIL, SEAN P.	12/03/20	12/03/20	TAXI/PARKING/TOLLS	1.35
01-20	AP	01372456	BALKIN, EMMA C.	12/07/20	12/21/20	PRIVATE AUTO MILEAGE	159.00
02-23	AP	01389190	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	276.10
						TRAVEL TOTALS:	3,114.56
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	01370859	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	602.84
01-20	AP	01370856	NATIONAL FUEL GAS DISTRIBUTION CORP	11/13/20	12/15/20	UTILITIES	45.60
01-20	AP	01370857	NATIONAL FUEL GAS DISTRIBUTION CORP	11/03/20	11/13/20	UTILITIES	6.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	11.45
01-27	AP	01378991	SPECTRUM	12/29/20	01/28/21	UTILITIES	71.35
01-27	AP	01378992	RG&E	12/10/20	01/11/21	UTILITIES	68.14
01-27	AP	01379006	NATIONAL FUEL GAS DISTRIBUTION CORP	12/15/20	01/18/21	UTILITIES	69.29
02-05	AP	01379907	SIEGFELD, ZEV A.	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL	26.60
02-08	AP	01380825	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	657.50
02-24	AP	01389723	CHANLER AGENCY INC	11/01/20	01/31/21	UTILITIES	81.68
02-24	AP	01390209	RG&E	07/09/20	08/10/20	UTILITIES	41.21
02-24	AP	01390211	RG&E	08/11/20	09/09/20	UTILITIES	88.38
02-24	AP	01390214	RG&E	09/10/20	10/08/20	UTILITIES	73.89
02-24	AP	01390217	RG&E	10/09/20	11/06/20	UTILITIES	75.78
03-01	AP	01390928	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	657.50
03-19	AP	01395914	SPECTRUM	12/27/20	01/26/21	UTILITIES	128.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,850.06
		PRINTING AND REPRODUCTION					
01-15	AP	01370852	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	215.00
01-15	AP	01372459	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	58.00
01-21	AP	01372449	THE FRANKING GROUP ONLINE	12/29/20	12/29/20	PRINTING & REPRODUCTION	15,334.00
01-27	GL	MED0103890		12/29/20	12/29/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	15,627.00
		SUPPLIES AND MATERIALS					
01-19	AP	01370858	CRYSTAL ROCK	12/25/20	12/25/20	WATER	12.50
01-20	AP	01372445	CITI PCARD-AMAZON.COM DG6O17NF3 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	36.99
01-20	AP	01372445	CITI PCARD-AMZN Mktp US 8507M2R13	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	93.48
01-20	AP	01372445	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
01-20	AP	01372445	CITI PCARD-NYTimes NYTimes disc	12/25/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-27	AP	01379001	QUENCH USA LLC	10/01/20	12/31/20	WATER	127.20
01-27	AP	01379002	QUENCH USA LLC	07/22/20	09/30/20	WATER	98.17
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	8.52
02-22	AP	01389138	CITI PCARD-WB MASON	12/01/20	12/01/20	FOOD & BEVERAGE	56.05
02-26	AP	01391319	CDW GOVERNMENT LLC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,204.62
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	18.30
						SUPPLIES AND MATERIALS TOTALS:	1,679.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS JACOBS—Con.							
EQUIPMENT							
02-26	AP 01391305	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		19,005.29
02-26	AP 01391305	CDW GOVERNMENT LLC	02/01/21	02/01/21	WARRANTIES		243.89
02-26	AP 01391305	CDW GOVERNMENT LLC	02/01/21	02/01/21	WARRANTIES QTY - 13		820.82
					EQUIPMENT TOTALS:		20,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,259.82
					OFFICE TOTALS:		64,259.82
INTERN ALLOWANCES							
2021 HON. CHRIS JACOBS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,625.00	1,625.00
					INTERN ALLOWANCES TOTALS:	1,625.00	1,625.00
					OFFICE TOTALS:	1,625.00	1,625.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ORENSTEIN, JOSHUA A.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,625.00
					PERSONNEL COMPENSATION TOTALS:		1,625.00
					INTERN ALLOWANCES TOTALS:		1,625.00
					OFFICE TOTALS:		1,625.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-20.40	-20.40
					PERSONNEL COMPENSATION	186,227.78	186,227.78
					RENT, COMMUNICATION, UTILITIES	18,445.80	18,445.80
					PRINTING AND REPRODUCTION	3,479.50	3,479.50
					OTHER SERVICES	11,034.28	11,034.28
					SUPPLIES AND MATERIALS	8,013.60	8,013.60
					EQUIPMENT	510.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,690.56	227,690.56
					OFFICE TOTALS:	227,690.56	227,690.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.40
					FRANKED MAIL TOTALS:		-20.40
PERSONNEL COMPENSATION							
		AL BAGHDADI,JAWAD K	01/03/21	03/31/21	SENIOR COMMUNITY REP.		13,688.90
		ALVARADO-CHAVEZ, KARLA V.	03/01/21	03/31/21	PRESS SECRETARY		5,000.00

			GUZMAN BARRON,PAOLA A	02/15/21	03/31/21	LEGISLATIVE ASSISTANT		8,688.89
			HELLER, KATHERYN C.	01/03/21	03/31/21	SCHEDULER & OPERATIONS MGR		18,333.33
			KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			KUHN, AMY E.	01/03/21	03/31/21	CHIEF OF STAFF		30,555.56
			LE, JANE M.	03/15/21	03/31/21	DISTRICT STAFF ASSISTANT		1,777.78
			MCDONALD, WILLIS B.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,266.67
			MENDOZA,BRANDON A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			MIER,JESSICA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
			NASIF, JORDAN T.	01/03/21	02/28/21	STAFF ASSISTANT		6,444.44
			NASIF, JORDAN T.	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,916.67
			PATTON, CYNTHIA A.	01/03/21	01/30/21	FINANCIAL ADMINISTRATOR/SCHEDU		2,722.22
			PATTON, CYNTHIA A.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		14,388.88
			VANCE, DAVID M.	02/01/21	03/31/21	COMMUNITY REPRESENTATIVE.		8,333.34
							PERSONNEL COMPENSATION TOTALS:	186,227.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01383326	JODZIO PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		30.94
02-16	AP	01386587	JODZIO PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
02-25	AP	01390694	VERIZON WIRELESS	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		223.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		378.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		481.55
03-16	AP	01397852	JODZIO PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
03-22	AP	01398438	AT&T CORP	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		375.28
03-22	AP	01398441	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		228.78
03-26	AP	01402373	HELLER, KATHERYN C.	03/05/21	03/05/21	UTILITIES		27.99
03-26	AP	01402468	AT&T CORP	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		430.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		306.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		427.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		481.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,445.80
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-22	AP	01398440	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		3,454.00
03-29	GL	MED0105330		03/18/21	03/18/21	PHOTOGRAPHIC (TRANSFER)		5.50
							PRINTING AND REPRODUCTION TOTALS:	3,479.50
		OTHER SERVICES						
01-16	AP	01374911	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01374912	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385551	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385552	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390693	EDCO DISPOSAL CORPORATION INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		52.76
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		203.00
03-16	AP	01396813	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396814	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-22	AP	01398432	EDCO DISPOSAL CORPORATION INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		52.76
03-25	AP	01401177	EDCO DISPOSAL CORPORATION INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		52.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SARA JACOBS—Con.								
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		203.00
						OTHER SERVICES TOTALS:		11,034.28
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		160.46
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		432.14
03-12	AP	01395012	BGOV LLC	02/12/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,263.50
03-24	AP	01401520	TVEYES INC	03/17/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,150.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		39.50
						SUPPLIES AND MATERIALS TOTALS:		8,013.60
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,690.56
						OFFICE TOTALS:		227,690.56
2021 HON. PRAMILA JAYAPAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-140.45	-140.45
						PERSONNEL COMPENSATION	293,761.65	293,761.65
						TRAVEL	2,727.05	2,727.05
						RENT, COMMUNICATION, UTILITIES	30,282.00	30,282.00
						PRINTING AND REPRODUCTION	1,388.00	1,388.00
						OTHER SERVICES	5,775.00	5,775.00
						SUPPLIES AND MATERIALS	16,001.51	16,001.51
						EQUIPMENT	3,402.68	3,402.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,197.44	353,197.44
						OFFICE TOTALS:	353,197.44	353,197.44
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-123.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		40.25
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-38.60
						FRANKED MAIL TOTALS:		-140.45
		PERSONNEL COMPENSATION						
			ABDIRAHMAN,SOOL A	01/03/21	03/31/21	CASEWORK ASSISTANT		11,000.00
			BAUDY,MICHAEL	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		9,500.00
			BEHRINGER,JENNA R	01/16/21	03/31/21	DIGITAL MANAGER		11,458.33

			BERKSON,RACHEL S	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,400.00
			BRESCIA,KATHARINE G	01/03/21	03/31/21	SCHEDULER & LEGISLATIVE AIDE		13,444.43
			BROWN,DAVID D	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,888.90
			CHAN,JENNIFER L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		25,666.67
			DARNER,MICHAEL P	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			EVANS,CHRISTOPHER M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		23,222.23
			FIGUEROA HIROLITO, MARIA P.	03/08/21	03/31/21	DEPUTY DISTRICT DIRECTOR		4,791.67
			FISCHER,AMY W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
			HAGGERTY, PHYLICIA D.	01/03/21	03/31/21	CASEWORKER & OUTREACH COORDINA		14,666.67
			KANG,STEPHANIE Y	01/03/21	03/31/21	HEALTH POLICY ADVISOR		10,560.00
			KHANNA,RAMAN V	01/03/21	03/31/21	CONSTITUENT SERVICE MANAGER		13,444.43
			KUGLER,ELIZABETH	01/03/21	01/15/21	SENIOR COUNSEL		2,888.89
			LUX, MCKENNA A.	01/03/21	03/12/21	OUTREACH COORDINATOR		10,694.43
			MADHUSUDAN,LAVANYA	01/03/21	03/31/21	OUTREACH & POLICY COORDINATOR		17,111.10
			MEHDI,YAZMIN F	01/03/21	01/30/21	INTERIM DISTRICT DIRECTOR		2,916.67
			NORTON, SONIA C.	01/03/21	03/31/21	STAFF ASSISTANT & LEGISLATIVE		11,733.33
			POMERANCE, LILAH L.	01/03/21	03/31/21	CHIEF OF STAFF		36,177.77
			THAKUR, UDITINDER S.	01/25/21	03/31/21	LEGISLATIVE ASSISTANT		11,916.67
			TRUMBAUER,MARIELLE V	01/03/21	03/31/21	OUTREACH COORDINATOR		12,222.23
			VIJAY,VAIBHAV	01/03/21	01/15/21	DIGITAL STRATEGIST		1,625.00
			VIJAY,VAIBHAV	01/15/21	01/30/21	DIGITAL STRATEGIST (OTHER COMPENSATION)		1,250.00
							PERSONNEL COMPENSATION TOTALS:	293,761.65
		TRAVEL						
01-22	AP	01376155	EVANS, CHRISTOPHER M	01/03/21	01/06/21	CAR RENTAL		221.19
02-01	AP	01380185	NORTON, SONIA C.	01/12/21	01/21/21	CAR RENTAL		376.97
02-01	AP	01380185	NORTON, SONIA C.	01/06/21	01/21/21	PRIVATE AUTO MILEAGE		38.53
02-08	AP	01381920	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		192.10
02-08	AP	01381920	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		17.00
02-25	AP	01390631	NORTON, SONIA C.	02/21/21	02/21/21	PRIVATE AUTO MILEAGE		8.74
03-04	AP	01391926	HON PRAMILA JAYAPAL	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		182.00
03-19	AP	01394430	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		196.40
03-19	AP	01394430	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		24.41
03-19	AP	01394430	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		102.00
03-19	AP	01396394	POMERANCE, LILAH L.	02/21/21	03/11/21	CAR RENTAL		941.70
03-19	AP	01396394	POMERANCE, LILAH L.	03/02/21	03/02/21	GASOLINE		38.42
03-22	AP	01400610	POMERANCE, LILAH L.	03/11/21	03/11/21	GASOLINE		19.70
03-25	AP	01401516	POMERANCE, LILAH L.	03/16/21	03/19/21	CAR RENTAL		349.47
03-25	AP	01401516	POMERANCE, LILAH L.	03/19/21	03/19/21	GASOLINE		18.42
							TRAVEL TOTALS:	2,727.05
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01376147	MAHMUD, ZARRIN	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		210.43
01-22	AP	01376289	SALDANHA, SCHANELLE-MARIE J.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		44.42
02-08	AP	01381411	LEIDOS DIGITAL SOLUTIONS INC	01/13/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		4,915.00
02-08	AP	01382064	CITI PCARD-IMPARK US RECURRING	01/01/21	01/31/21	DISTRICT OFFICE PARKING		620.00
02-12	AP	01382859	NORTON, SONIA C.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		46.23
02-25	AP	01390631	NORTON, SONIA C.	02/08/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		71.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		151.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		851.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PRAMILA JAYAPAL—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		346.14
03-01	AP	01392123	CLISE AGENCY - TRUST ACCT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
03-01	AP	01392124	CLISE AGENCY - TRUST ACCT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
03-16	AP	01396074	CITI PCARD-ADMIRAL JUNCTION MAILI	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		17.76
03-16	AP	01396074	CITI PCARD-CENTURYLINK/SPEEDPAY	01/19/21	02/19/21	UTILITIES		149.68
03-16	AP	01396074	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/21	02/25/21	UTILITIES		110.99
03-16	AP	01396074	CITI PCARD-IMPARK US RECURRING	02/01/21	02/28/21	DISTRICT OFFICE PARKING		620.00
03-16	AP	01396074	CITI PCARD-RENTACRATE ENTERPRISES, L	11/16/20	01/20/21	EQUIP RENTAL (EFF 1/3/03)		486.65
03-16	AP	01396074	CITI PCARD-WAVE	02/02/21	03/01/21	UTILITIES		70.06
03-16	AP	01398055	CLISE AGENCY - TRUST ACCT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		23.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		151.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		874.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		346.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,282.00
		PRINTING AND REPRODUCTION						
03-19	AP	01394422	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		1,388.00
							PRINTING AND REPRODUCTION TOTALS:	1,388.00
		OTHER SERVICES						
01-16	AP	01375528	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386175	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397434	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01-14	AP	01373493	CITI PCARD-ADOBE 800-833-6687	12/18/20	12/17/21	SOFTWARE LESS THAN $500		635.87
01-22	AP	01376148	HAGUE QUALITY WATER OF MD INC	12/22/20	01/21/21	WATER		63.00
01-28	AP	01376151	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-200.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		70.00
02-08	AP	01382064	CITI PCARD-ACE HARDWARE CORPORATION	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		110.46
02-08	AP	01382064	CITI PCARD-APPLE.COM/US	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		73.20
02-08	AP	01382064	CITI PCARD-WASH POST SUBSCRIPTION	01/05/21	01/05/21	PUBLICATIONS/REFERENCE MAT'L		3.11
02-10	AP	01381980	CITI PCARD-THE SEATTLE TIMES	01/06/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		525.20
02-19	GL	FRM0104431		01/29/21	02/05/21	FRAMING (TRANSFER)		96.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		23.53
02-25	AP	01390146	HAGUE QUALITY WATER OF MD INC	02/22/21	03/21/21	WATER		63.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-50.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		194.69
03-16	AP	01396074	CITI PCARD-CNP THE NEW YORKER	02/18/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L		105.99
03-16	AP	01396074	CITI PCARD-TARGET PLUS	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		15.45
03-16	AP	01396074	CITI PCARD-TARGET.COM	02/05/21	02/05/21	FOOD & BEVERAGE		15.71
03-16	AP	01396074	CITI PCARD-TARGET.COM	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		8.35

03-16	AP	01396074	CITI PCARD-TARGET.COM	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		24.45
03-16	AP	01396074	CITI PCARD-TARGET.COM	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		60.17
03-16	AP	01396074	CITI PCARD-THE SPOKESMAN REVIEW	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.83
03-25	AP	01401123	HAGUE QUALITY WATER OF MD INC	03/22/21	04/21/21	WATER		63.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		778.50
						SUPPLIES AND MATERIALS TOTALS:		16,001.51
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		236.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,561.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		236.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		236.00
						EQUIPMENT TOTALS:		3,402.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,197.44
						OFFICE TOTALS:		353,197.44

2020 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		6.00
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,687.07
						FRANKED MAIL TOTALS:		13,693.07
		PERSONNEL COMPENSATION						
			ABDIRAHMAN,SOOL A	01/01/21	01/02/21	CASEWORK ASSISTANT		250.00
			BERKSON,RACHEL S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		600.00
			BRESCIA,KATHARINE G	01/01/21	01/02/21	SCHEDULER & LEGISLATIVE AIDE		305.56
			BROWN,DAVID D	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			CHAN,JENNIFER L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		583.33
			DARNER,MICHAEL P	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			EVANS,CHRISTOPHER M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		527.78
			FISCHER,AMY W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			HAGGERTY, PHYLICIA D.	01/01/21	01/02/21	CASEWORKER & OUTREACH COORDINA		333.33
			KANG,STEPHANIE Y	01/01/21	01/02/21	HEALTH POLICY ADVISOR		240.00
			KHANNA,RAMAN V	01/01/21	01/02/21	CONSTITUENT SERVICE MANAGER		305.56
			KUGLER,ELIZABETH	01/01/21	01/02/21	SENIOR COUNSEL		444.44
			LUX, MCKENNA A.	01/01/21	01/02/21	OUTREACH COORDINATOR		305.56
			MADHUSUDAN,LAVANYA	01/01/21	01/02/21	OUTREACH & POLICY COORDINATOR		388.89
			MEHDI,YAZMIN F	01/01/21	01/02/21	INTERIM DISTRICT DIRECTOR		208.33
			MULLIGAN, JESSICA S.	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		361.11
			NORTON, SONIA C.	01/01/21	01/02/21	STAFF ASSISTANT & LEGISLATIVE		266.67
			PALLESCHI,AMANDA	01/01/21	01/02/21	SENIOR COMMUNICATIONS ADVISOR		416.67
			PALLESCHI,AMANDA	01/01/21	01/02/21	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		833.33
			POMERANCE, LILAH L.	01/02/21	01/02/21	CHIEF OF STAFF		411.11
			TRUMBAUER,MARIELLE V	01/01/21	01/02/21	OUTREACH COORDINATOR		277.78
			VIJAY,VAIBHAV	01/01/21	01/02/21	DIGITAL STRATEGIST		250.00
						PERSONNEL COMPENSATION TOTALS:		7,788.34
		TRAVEL						
01-20	AP	01375799	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		192.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PRAMILA JAYAPAL—Con.								
02-08	AP	01381920	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	TAXI/PARKING/TOLLS		102.00
						TRAVEL TOTALS:		294.10
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372926	MAROUF, YARA H.	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		54.70
01-14	AP	01373493	CITI PCARD-CENTURYLINK/SPEEDPAY	11/19/20	12/19/20	UTILITIES		148.71
01-14	AP	01373493	CITI PCARD-CENTURYLINK/SPEEDPAY	11/25/20	12/25/20	UTILITIES		110.99
01-14	AP	01373493	CITI PCARD-IMPARK US RECURRING	12/01/20	12/31/20	DISTRICT OFFICE PARKING		620.00
01-14	AP	01373493	CITI PCARD-RENTACRATE ENTERPRISES, L	11/16/20	12/01/20	EQUIP RENTAL (EFF 1/3/03)		218.10
01-14	AP	01373493	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/23/20	EQUIP RENTAL (EFF 1/3/03)		299.75
01-14	AP	01373493	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		506.13
01-14	AP	01373493	CITI PCARD-WAVE	12/02/20	01/01/21	UTILITIES		70.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,176.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		151.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		899.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		346.26
02-10	AP	01381980	CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/20	01/19/21	UTILITIES		148.71
02-10	AP	01381980	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/20	01/25/21	UTILITIES		110.99
02-10	AP	01381980	CITI PCARD-VZWRLSS APOCC VISB	11/23/20	12/23/21	TELECOMSRV/EQ/TOLL CHARGE		504.37
02-10	AP	01381980	CITI PCARD-WAVE	01/02/21	02/01/21	UTILITIES		70.06
02-24	GL	MED0104537		12/18/20	12/18/20	HIR GRAPHICS (TRANSFER)		20.00
03-16	AP	01396074	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		504.96
03-17	GL	GLA0105062		12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		16.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,977.46
		PRINTING AND REPRODUCTION						
02-09	AP	01381413	CONSTITUENT CONNECTIONS	12/23/20	12/23/20	PRINTING & REPRODUCTION		16,055.82
						PRINTING AND REPRODUCTION TOTALS:		16,055.82
		OTHER SERVICES						
03-10	AP	01393664	45PRESS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
						OTHER SERVICES TOTALS:		1,800.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370804	CITI PCARD-D J WALL-ST-JOURNAL	11/29/20	11/28/21	PUBLICATIONS/REFERENCE MAT'L		123.99
01-04	AP	01370804	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
01-04	AP	01370804	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/30/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		149.00
01-04	AP	01370804	CITI PCARD-THE OLYMPIAN DIGITAL SUB	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		159.99
01-04	AP	01370804	CITI PCARD-THE SPOKESMAN REVIEW	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-08	AP	01382353	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-10	AP	01381980	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
02-10	AP	01381980	CITI PCARD-THE SPOKESMAN REVIEW	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-10	AP	01381980	CITI PCARD-TNC NATION MAGAZINE	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		29.00
02-10	AP	01381980	CITI PCARD-WASH POST SUBSCRIPTION	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		319.99
03-16	AP	01396074	CITI PCARD-LA TIMES SUBSCRIPTION	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		16.00
03-16	AP	01396074	CITI PCARD-THE SPOKESMAN REVIEW	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
						SUPPLIES AND MATERIALS TOTALS:		3,259.94

EQUIPMENT

02-28	GL	RMS0104712	12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
					EQUIPMENT TOTALS:		1,133.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,002.41
					OFFICE TOTALS:		52,002.41

INTERN ALLOWANCES
2021 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	5,188.67	5,188.67
			INTERN ALLOWANCES TOTALS:	5,188.67	5,188.67
			OFFICE TOTALS:	5,188.67	5,188.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABBAS, ARASH	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM	960.00
ANIS, NATASHA	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	266.67
FUJITA, EMILY R.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,088.00
KOEGER, MICHAEL A.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	960.00
POLYCARPE, JESSICA P.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -	624.00
SANCHEZ GARCIA, LILIAN M.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	290.00
			PERSONNEL COMPENSATION TOTALS:	5,188.67
			INTERN ALLOWANCES TOTALS:	5,188.67
			OFFICE TOTALS:	5,188.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.25	-27.25
PERSONNEL COMPENSATION	304,711.09	304,711.09
TRAVEL	7,277.92	7,277.92
RENT, COMMUNICATION, UTILITIES	31,685.82	31,685.82
PRINTING AND REPRODUCTION	520.95	520.95
OTHER SERVICES	7,171.50	7,171.50
SUPPLIES AND MATERIALS	1,410.58	1,410.58
EQUIPMENT	3,577.96	3,577.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,328.57	356,328.57
OFFICE TOTALS:	356,328.57	356,328.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-18.40
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-8.85
					FRANKED MAIL TOTALS:		-27.25

PERSONNEL COMPENSATION

ALEMU,MARON A	01/03/21	03/31/21	DISTRICT DIRECTOR	21,877.77
ALEMU,MARON A	01/03/21	01/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
BANIK,DISHA	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	13,444.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. HAKEEM S. JEFFRIES—Con.							
		BANIK,DISHA	01/03/21	01/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		BELL, MICHAEL	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,233.33
		BELL, MICHAEL	01/03/21	01/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		BROTMAN,MICHELLE S	01/03/21	03/31/21	CONSTITUENT SERVICES REP		15,277.77
		BROTMAN,MICHELLE S	01/03/21	01/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,000.00
		CHURCH,LEEVONE A	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,011.10
		CHURCH,LEEVONE A	01/03/21	01/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		DIAMOND, RENA	01/03/21	03/31/21	CASE WORKER		15,888.90
		DIAMOND, RENA	01/03/21	01/30/21	CASE WORKER (OTHER COMPENSATION)		3,000.00
		DOORLEY, NINA E.	03/01/21	03/31/21	SHARED EMPLOYEE		300.00
		EICHAR,ANDREW N	01/03/21	03/31/21	PRESS SECRETARY		15,888.90
		EICHAR,ANDREW N	01/03/21	01/30/21	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
		FIGUEROA,MARIE	01/03/21	02/28/21	COMMUNITY ENGAGE/OUTREACH COOR		8,861.10
		FIGUEROA,MARIE	03/01/21	03/31/21	DIRECTOR OF OPERATIONS		4,583.33
		FIGUEROA,MARIE	01/03/21	01/30/21	COMMUNITY ENGAGE/OUTREACH COOR (OTHER COMPENSATION)		3,500.00
		JACKSON,TASIA	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		JACKSON,TASIA	01/03/21	01/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
		LENDERMAN, LYUDMILA	01/03/21	03/31/21	CASE WORKER		13,444.43
		LENDERMAN, LYUDMILA	01/03/21	01/30/21	CASE WORKER (OTHER COMPENSATION)		3,000.00
		LOBEL,ZACHARY B	01/03/21	03/31/21	SENIOR LEGISLATIVE COUNSEL		15,888.90
		LOBEL,ZACHARY B	01/03/21	01/30/21	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,000.00
		LUNDY, CHRISTOPHER	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,222.23
		LUNDY, CHRISTOPHER	01/03/21	01/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,000.00
		MENOS, FRIEDA	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		19,677.77
		MENOS, FRIEDA	01/03/21	01/30/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		3,000.00
		MILNES,LAUREN S	01/03/21	03/31/21	SCHED/OUTREACH COORD		12,222.23
		MILNES,LAUREN S	01/03/21	01/30/21	SCHED/OUTREACH COORD (OTHER COMPENSATION)		3,000.00
		ORECK,ZOE W	01/03/21	03/31/21	LEGIS DIR/GENERAL COUNSEL		21,877.77
		ORECK,ZOE W	01/03/21	01/30/21	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)		4,000.00
		ORTEGA, MICHELLE H.	01/03/21	03/31/21	LEGISLATIVE COUNSEL		12,222.23
		ORTEGA, MICHELLE H.	01/03/21	01/30/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,000.00
		WILLIAMS,WAYNE K	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
		WILLIAMS,WAYNE K	01/03/21	01/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		304,711.09
	TRAVEL						
01-12 AP	01372815	HON HAKEEM JEFFRIES	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		131.10
01-21 AP	01376440	HON HAKEEM JEFFRIES	01/07/21	01/07/21	TAXI/PARKING/TOLLS		46.27
01-22 AP	01378397	FIGUEROA, MARIE	01/09/21	01/14/21	TAXI/PARKING/TOLLS		133.98
01-26 AP	01378928	HON HAKEEM JEFFRIES	01/19/21	01/22/21	PRIVATE AUTO MILEAGE		255.36
01-29 AP	01379271	WILLIAMS, WAYNE K	01/14/21	01/15/21	CAR RENTAL		414.43
01-29 AP	01379271	WILLIAMS, WAYNE K	01/14/21	01/14/21	TAXI/PARKING/TOLLS		62.05
02-16 AP	01384579	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		161.00

02-16	AP	01384579	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	99.00
02-16	AP	01384579	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	68.65
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	170.00
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	148.00
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	225.00
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/02/21	01/05/21	LODGING	375.90
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/05/21	01/07/21	LODGING	432.22
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	LODGING	125.30
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/12/21	01/15/21	LODGING	369.66
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/19/21	01/20/21	LODGING	458.65
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/19/21	01/22/21	LODGING	810.40
02-16	AP	01384595	CITI PCARD-TARGET.COM	01/26/21	01/26/21	MEALS	42.06
02-18	AP	01386933	WILLIAMS, WAYNE K	02/05/21	02/06/21	CAR RENTAL	265.70
02-18	AP	01386933	WILLIAMS, WAYNE K	02/05/21	02/05/21	TAXI/PARKING/TOLLS	65.85
03-01	AP	01391756	HON HAKEEM JEFFRIES	02/22/21	02/27/21	PRIVATE AUTO MILEAGE	255.36
03-02	AP	01391890	HON HAKEEM JEFFRIES	02/22/21	02/27/21	TAXI/PARKING/TOLLS	77.63
03-03	AP	01392646	FIGUEROA, MARIE	01/19/21	01/31/21	TAXI/PARKING/TOLLS	177.18
03-08	AP	01393223	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	170.00
03-08	AP	01393223	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	99.00
03-08	AP	01393223	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	TAXI/PARKING/TOLLS	68.65
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	170.00
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	99.00
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	LODGING	125.30
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	01/31/21	02/02/21	LODGING	234.12
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	LODGING	351.18
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	LODGING	-0.01
03-09	AP	01393549	FIGUEROA, MARIE	02/04/21	02/25/21	TAXI/PARKING/TOLLS	254.78
03-19	AP	01400975	HON HAKEEM JEFFRIES	03/16/21	03/19/21	PRIVATE AUTO MILEAGE	255.36
03-22	AP	01401189	HON HAKEEM JEFFRIES	03/16/21	03/19/21	TAXI/PARKING/TOLLS	79.79
						TRAVEL TOTALS:	7,277.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01378765	AMALGAMATED WARBASSE HOUSES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
01-29	AP	01380065	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	46.54
02-16	AP	01386495	AMALGAMATED WARBASSE HOUSES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
02-24	AP	01389592	STONES' PHONES	02/18/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	7,958.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	568.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	120.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.40
02-26	AP	01390727	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	01391742	BROOKLYN MUSIC SCHOOL	02/18/21	02/23/21	TEMPORARY SPACE RENTAL	2,300.00
03-08	AP	01393397	CITI PCARD-OPTIMUM 7836	02/16/21	03/15/21	UTILITIES	141.45
03-08	AP	01393397	CITI PCARD-VERIZON RECURRING PAY	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	444.40
03-08	AP	01393397	CITI PCARD-VERIZON RECURRING PAY	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	545.96
03-08	AP	01393397	CITI PCARD-VZWRLSS APOCC VISB	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	503.91
03-10	AP	01393795	BRIC ARTS MEDIA	02/23/21	02/23/21	RECORDING (OUTSIDE)	4,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HAKEEM S. JEFFRIES—Con.								
03-15	AP	01395654	STONES' PHONES	03/10/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
03-16	AP	01397755	AMALGAMATED WARBASSE HOUSES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
03-29	AP	01402585	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		563.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		120.54
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,685.82
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/14/21	01/14/21	PHOTOGRAPHIC (TRANSFER)		20.00
01-28	AP	01380288	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		169.00
02-24	GL	MED0104537		02/17/21	02/17/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-12	AP	01394832	BRAVO PRINT & MAIL INC	03/08/21	03/08/21	PRINTING & REPRODUCTION		221.95
03-17	GL	LAW0105059		02/04/21	02/04/21	REPRODUCTION OF FED/PUBLIC LAW		90.00
						PRINTING AND REPRODUCTION TOTALS:		520.95
		OTHER SERVICES						
01-15	AP	01373179	45PRESS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-16	AP	01375294	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-08	AP	01382733	45PRESS INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-16	AP	01384595	CITI PCARD-REV.COM	01/14/21	01/14/21	TRANSLATN AND INTERPRET SERV		52.50
02-16	AP	01384595	CITI PCARD-REV.COM	01/19/21	01/19/21	TRANSLATN AND INTERPRET SERV		168.00
02-16	AP	01384595	CITI PCARD-REV.COM	01/23/21	01/23/21	TRANSLATN AND INTERPRET SERV		18.75
02-16	AP	01385942	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-24	AP	01389557	45PRESS INC	01/27/21	01/27/21	WEB DEV HST,EMAIL & RLTD SERV		900.00
03-08	AP	01393397	CITI PCARD-REV.COM	01/29/21	01/29/21	TRANSLATN AND INTERPRET SERV		47.25
03-16	AP	01397202	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,171.50
		SUPPLIES AND MATERIALS						
01-12	AP	01373112	CITI PCARD-ADOBE 800-833-6687	12/15/20	01/14/21	SOFTWARE LESS THAN $500		56.17
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		127.30
02-16	AP	01384595	CITI PCARD-ADOBE 800-833-6687	01/15/21	02/14/21	SOFTWARE LESS THAN $500		56.17
02-16	AP	01384595	CITI PCARD-AMZN Mktp US EI0U40G63	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		274.47
02-16	AP	01384595	CITI PCARD-AMZN Mktp US VW4S648F3	01/04/21	01/04/21	FOOD & BEVERAGE		43.92
02-16	AP	01384595	CITI PCARD-AMZN Mktp US VW4S648F3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		15.99
02-16	AP	01384595	CITI PCARD-Amazon.com 5C8US1FD3	01/21/21	01/21/21	FOOD & BEVERAGE		72.47
02-16	AP	01384595	CITI PCARD-B&H PHOTO 800-606-6969	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		78.02
02-16	AP	01384595	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/20/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L		13.75
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		39.96
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		47.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		104.14
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		106.27

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		37.95
03-08	AP	01393397	CITI PCARD-ADOBE 800-833-6687	02/15/21	03/14/21	SOFTWARE LESS THAN $500		56.17
03-08	AP	01393397	CITI PCARD-AMAZON.COM Y66KP5783 AMZN	02/11/21	02/11/21	FOOD & BEVERAGE		35.88
03-08	AP	01393397	CITI PCARD-AMZN Mktp US MU0TI0C83	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		32.98
03-08	AP	01393397	CITI PCARD-AMZN Mktp US ZU4T52JW3	02/23/21	02/23/21	FOOD & BEVERAGE		53.96
03-08	AP	01393397	CITI PCARD-AMZN Mktp US ZU4T52JW3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		42.71
03-08	AP	01393397	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/23/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L		18.75
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		129.74
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		45.82
							SUPPLIES AND MATERIALS TOTALS:	1,410.58
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		274.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.96
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		274.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		274.00
							EQUIPMENT TOTALS:	3,577.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,328.57
							OFFICE TOTALS:	356,328.57

2020 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		9.35
							FRANKED MAIL TOTALS:	9.35
		PERSONNEL COMPENSATION						
			ALEMU,MARON A	01/01/21	01/02/21	DISTRICT DIRECTOR		497.22
			BANIK,DISHA	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
			BELL, MICHAEL	01/01/21	01/02/21	PART-TIME EMPLOYEE		141.67
			BROTMAN,MICHELLE S	01/01/21	01/02/21	CONSTITUENT SERVICES REP		347.22
			CHURCH,LEEVONE A	01/01/21	01/02/21	PART-TIME EMPLOYEE		113.89
			DIAMOND, RENA	01/01/21	01/02/21	CASE WORKER		361.11
			EICHAR,ANDREW N	01/01/21	01/02/21	PRESS SECRETARY		361.11
			FIGUEROA,MARIE	01/01/21	01/02/21	COMMUNITY ENGAGE/OUTREACH COOR		305.56
			JACKSON,TASIA	01/01/21	01/02/21	CHIEF OF STAFF		750.00
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			LENDERMAN, LYUDMILA	01/01/21	01/02/21	CASE WORKER		305.56
			LOBEL,ZACHARY B	01/01/21	01/02/21	SENIOR LEGISLATIVE COUNSEL		361.11
			LUNDY, CHRISTOPHER	01/01/21	01/02/21	CONSTITUENT SERVICES REP		277.78
			MENOS, FRIEDA	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		447.22
			MILNES,LAUREN S	01/01/21	01/02/21	SCHED/OUTREACH COORD		277.78
			ORECK,ZOE W	01/01/21	01/02/21	LEGIS DIR/GENERAL COUNSEL		497.22
			ORTEGA, MICHELLE H.	01/01/21	01/02/21	LEGISLATIVE COUNSEL		277.78
			WILLIAMS,WAYNE K	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
							PERSONNEL COMPENSATION TOTALS:	5,811.12
		TRAVEL						
01-06	AP	01371394	WILLIAMS, WAYNE K	12/18/20	12/19/20	CAR RENTAL		283.10
01-06	AP	01371394	WILLIAMS, WAYNE K	12/18/20	12/18/20	TAXI/PARKING/TOLLS		28.15
01-12	AP	01372815	HON HAKEEM JEFFRIES	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		131.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAKEEM S. JEFFRIES—Con.								
01-13	AP	01373110	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		68.65
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		94.25
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		129.00
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	11/26/20	11/26/20	LODGING		501.20
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/01/20	12/04/20	LODGING		375.90
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	LODGING		375.90
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/15/20	12/19/20	LODGING		501.20
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/20/20	12/22/20	LODGING		250.60
01-21	AP	01376440	HON HAKEEM JEFFRIES	01/02/21	01/02/21	TAXI/PARKING/TOLLS		22.02
02-16	AP	01384579	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		71.00
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	LODGING		125.30
						TRAVEL TOTALS:		2,957.37
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371024	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
01-12	AP	01373112	CITI PCARD-OPTIMUM 7836	11/16/20	12/15/20	UTILITIES		141.45
01-12	AP	01373112	CITI PCARD-VERIZON RECURRING PAY	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		441.10
01-12	AP	01373112	CITI PCARD-VERIZON RECURRING PAY	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		558.45
01-12	AP	01373112	CITI PCARD-VZWRLSS APOCC VISB	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		503.32
01-21	AP	01376233	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		6.78
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		564.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		120.54
02-16	AP	01384595	CITI PCARD-OPTIMUM 7836	12/16/20	01/15/21	UTILITIES		141.45
02-16	AP	01384595	CITI PCARD-VERIZON RECURRING PAY	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		442.02
02-16	AP	01384595	CITI PCARD-VERIZON RECURRING PAY	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		510.38
02-16	AP	01384595	CITI PCARD-VZWRLSS APOCC VISB	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		503.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,290.70
		SUPPLIES AND MATERIALS						
01-04	AP	01370712	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-12	AP	01373112	CITI PCARD-Amazon.com 7L3676AR3	12/15/20	12/15/20	FOOD & BEVERAGE		21.96
01-12	AP	01373112	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/16/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		13.75
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		47.99
03-05	AP	01393724	W B MASON COMPANY INC	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)		500.00
						SUPPLIES AND MATERIALS TOTALS:		6,523.70
		EQUIPMENT						
03-05	AP	01393724	W B MASON COMPANY INC	10/12/20	10/12/20	OFFICE EQUIP PURCH LESS THAN $25,000		-500.00
						EQUIPMENT TOTALS:		-500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,092.24
						OFFICE TOTALS:		19,092.24
INTERN ALLOWANCES								
2021 HON. HAKEEM S. JEFFRIES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,135.83	6,135.83

						INTERN ALLOWANCES TOTALS:	6,135.83	6,135.83
						OFFICE TOTALS:	6,135.83	6,135.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
ANUKU, DAVID O.				02/01/21	03/25/21	PAID INTERN - HOUSE PROGRAM		1,035.83
CONNEL, SADA				02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
CRAWFORD, JOHN R.				01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
DEVINE, KATHRYN H.				02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,150.00
ELLIOT, CARTER J.				02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,150.00
						PERSONNEL COMPENSATION TOTALS:		6,135.83
						INTERN ALLOWANCES TOTALS:		6,135.83
						OFFICE TOTALS:		6,135.83
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-80.53	-80.53
						PERSONNEL COMPENSATION	246,639.39	246,639.39
						TRAVEL	9,233.59	9,233.59
						RENT, COMMUNICATION, UTILITIES	23,058.74	23,058.74
						PRINTING AND REPRODUCTION	1,126.00	1,126.00
						OTHER SERVICES	12,416.45	12,416.45
						SUPPLIES AND MATERIALS	1,804.70	1,804.70
						EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,609.34	294,609.34
						OFFICE TOTALS:	294,609.34	294,609.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-33.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-58.15
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		60.01
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		142.31
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-191.30
						FRANKED MAIL TOTALS:		-80.53
PERSONNEL COMPENSATION								
BAKER,DAWN M				01/03/21	03/31/21	FIELD REPRESENTATIVE		11,488.90
BOVA,MARIA C				01/03/21	03/31/21	STAFF ASSISTANT		3,666.67
CRAIG III, JERRY D.				01/03/21	03/31/21	STAFF ASSISTANT		6,355.57
DODGE, BARBARA				01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
HATTRUP,SAMUEL J				01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,377.77
HOLBERT,THOMAS J				01/03/21	03/31/21	PART-TIME EMPLOYEE		10,388.90
KARLEN, ASHLEY N.				01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,500.00
KEELER,BENJAMIN				01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,288.90
KEELER,SARAH E				01/03/21	03/31/21	DISTRICT DIRECTOR		23,711.10
KOHLER, AMBER M.				01/04/21	03/31/21	FIELD REPRESENTATIVE		12,083.34
MYERS, CAILEY E.				01/03/21	03/31/21	PRESS SECTY, LEGIS CORRES		11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
			REIF,JACQUELYNN M	01/03/21	03/31/21	SCHEDULE COORDINATOR		10,755.57
			SIMPSON, MCKENNA L.	01/07/21	03/31/21	STAFF ASSISTANT		7,000.00
			SMULLEN, MIKE	01/03/21	03/31/21	CHIEF OF STAFF		41,167.13
			STEPHENS,JULI B	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,055.57
			STRAKA,DAVID M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,977.77
			WELTGE,JESSICA L	01/03/21	02/12/21	LEGISLATIVE CORRESPONDENT		6,111.10
			WILSON,LAURA B	01/03/21	03/31/21	SENIOR POLICY ADVISOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	246,639.39
		TRAVEL						
01-16	AP	01379620	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		478.26
01-20	AP	01376191	SMULLEN, MIKE	01/11/21	01/13/21	MEALS		23.85
01-20	AP	01376191	SMULLEN, MIKE	01/11/21	01/13/21	GASOLINE		104.01
01-22	AP	01378456	HATTRUP, SAMUEL J.	01/13/21	01/13/21	MEALS		21.54
01-22	AP	01378456	HATTRUP, SAMUEL J.	01/11/21	11/13/21	GASOLINE		77.85
02-09	AP	01382921	STEPHENS, JULI B.	01/11/21	01/25/21	PRIVATE AUTO MILEAGE		427.96
02-09	AP	01382923	BAKER, DAWN M.	01/11/21	01/13/21	PRIVATE AUTO MILEAGE		120.96
02-09	AP	01382929	KOHLER, AMBER M.	01/11/21	01/25/21	PRIVATE AUTO MILEAGE		97.47
02-16	AP	01385403	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		478.26
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/13/21	LODGING		4,075.44
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/13/21	MEALS		759.73
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		22.77
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/14/21	CAR RENTAL		420.21
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	GASOLINE		45.20
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	GASOLINE		24.77
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		20.05
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE		32.39
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		30.59
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE		25.48
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	GASOLINE		40.68
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	GASOLINE		32.64
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		0.50
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	TAXI/PARKING/TOLLS		57.40
02-26	AP	01382927	CRAIG III, JERRY D.	01/11/21	01/13/21	PRIVATE AUTO MILEAGE		127.68
03-01	AP	01382924	KEELER, SARAH	01/04/21	01/27/21	MEALS		38.12
03-01	AP	01382924	KEELER, SARAH	01/04/21	01/27/21	PRIVATE AUTO MILEAGE		487.87
03-10	AP	01394256	SMULLEN, MIKE	02/11/21	02/13/21	LODGING		232.48
03-10	AP	01394256	SMULLEN, MIKE	02/11/21	02/12/21	MEALS		28.41
03-10	AP	01394256	SMULLEN, MIKE	02/11/21	02/13/21	PRIVATE AUTO MILEAGE		424.48
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		315.40
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE		53.50
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	GASOLINE		22.13
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	GASOLINE		47.29
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	GASOLINE		38.22
							TRAVEL TOTALS:	9,233.59

RENT, COMMUNICATION, UTILITIES

01-16	AP	01380960	IRONTON-LAWRENCE CAO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
02-02	AP	01380471	TIME WARNER CABLE	01/20/21	02/19/21	UTILITIES	388.84
02-03	AP	01380477	TIME WARNER CABLE	01/08/21	02/07/21	UTILITIES	358.99
02-08	AP	01382386	COLUMBIA GAS OF OHIO	01/04/21	02/02/21	UTILITIES	77.15
02-12	AP	01385145	VICTOR W MAROSCHER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-12	AP	01385186	EMTODBO PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-12	AP	01385187	WATERMARK DEVELOPMENT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	01382913	CONSTITUENT TOWN HALL SERVICES	02/04/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	5,406.09
02-16	AP	01384253	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/21/21	02/21/21	UTILITIES	28.63
02-16	AP	01386557	IRONTON-LAWRENCE CAO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
02-16	AP	01386610	VICTOR W MAROSCHER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01386649	EMTODBO PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-16	AP	01386650	WATERMARK DEVELOPMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-17	AP	01384128	OHIO EDISON	01/06/21	02/03/21	UTILITIES	102.83
02-18	AP	01386988	SUDDENLINK COMMUNICATIONS	02/02/21	03/01/21	UTILITIES	303.20
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/13/21	TEMPORARY SPACE RENTAL	1,080.00
02-19	AP	01386980	DOMINION EAST OHIO	01/15/21	02/15/21	UTILITIES	151.96
02-22	AP	01389277	COLUMBIA GAS OF OHIO	01/18/21	02/16/21	UTILITIES	200.43
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,118.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.65
03-01	AP	01391307	COLUMBIA GAS OF OHIO	01/25/21	02/23/21	UTILITIES	98.57
03-01	AP	01391382	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	366.63
03-10	AP	01393653	COLUMBIA GAS OF OHIO	02/02/21	03/03/21	UTILITIES	80.91
03-15	AP	01396434	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/21/21	03/21/21	UTILITIES	28.63
03-16	AP	01397821	IRONTON-LAWRENCE CAO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
03-16	AP	01397874	VICTOR W MAROSCHER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01397912	EMTODBO PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
03-16	AP	01397913	WATERMARK DEVELOPMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-19	AP	01398413	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	25.62
03-19	AP	01398419	OHIO EDISON	02/04/21	03/04/21	UTILITIES	102.33
03-19	AP	01398425	SUDDENLINK COMMUNICATIONS	03/02/21	04/01/21	UTILITIES	306.35
03-19	AP	01398427	AMERICAN ELECTRIC POWER	01/29/21	03/01/21	UTILITIES	57.41
03-19	AP	01398429	AMERICAN ELECTRIC POWER	01/29/21	03/01/21	UTILITIES	101.59
03-23	AP	01400901	DOMINION EAST OHIO	02/15/21	03/17/21	UTILITIES	118.65
03-25	AP	01401830	AMERICAN ELECTRIC POWER	02/01/21	03/02/21	UTILITIES	54.74
03-26	AP	01402421	TIME WARNER CABLE	03/20/21	04/19/21	UTILITIES	388.76
03-26	AP	01402425	TIME WARNER CABLE	02/04/21	03/19/21	UTILITIES	394.62
03-26	AP	01402428	TIME WARNER CABLE	01/22/21	03/07/21	UTILITIES	364.06
03-26	AP	01402429	TIME WARNER CABLE	03/08/21	04/07/21	UTILITIES	358.63
03-26	AP	01402432	TIME WARNER CABLE	03/04/21	04/03/21	UTILITIES	259.03
03-26	AP	01402437	COLUMBIA GAS OF OHIO	02/16/21	03/17/21	UTILITIES	162.22
03-26	AP	01402438	COLUMBIA GAS OF OHIO	02/23/21	03/24/21	UTILITIES	69.86
03-29	AP	01402430	TIME WARNER CABLE	02/04/21	03/03/21	UTILITIES	259.02
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,162.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		60.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		6.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,058.74
		PRINTING AND REPRODUCTION						
01-14	AP	01374006	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		47.00
01-14	AP	01374007	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		47.00
01-20	AP	01376188	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		43.00
02-05	AP	01382396	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		556.00
02-18	AP	01387171	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		47.00
02-22	AP	01389274	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		43.00
03-12	AP	01395104	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION		43.00
03-22	AP	01400906	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		1,126.00
		OTHER SERVICES						
01-16	AP	01375346	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375347	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-19	AP	01374004	PEOPLES INSURANCE AGENCY LLC	01/01/21	05/30/21	INSURANCE		865.57
01-19	AP	01376192	RUMPKE OF OHIO INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		41.96
02-16	AP	01385994	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385995	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-19	AP	01386985	RUMPKE OF OHIO INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		41.96
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397254	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397255	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-19	AP	01398409	RUMPKE OF OHIO INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		41.96
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,416.45
		SUPPLIES AND MATERIALS						
01-12	AP	01373056	QUALITY WATER SYSTEMS LLC	01/01/21	01/31/21	WATER		19.25
01-12	AP	01373062	THE SALEM NEWS	01/07/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		234.00
01-13	AP	01373346	CITI PCARD-ADOBE ACROPRO SUBS	12/11/20	01/10/21	SOFTWARE LESS THAN $500		15.89
01-13	AP	01373346	CITI PCARD-ADOBE ID CREATIVE CLD	12/24/20	01/23/21	SOFTWARE LESS THAN $500		33.38
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-165.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		195.13
02-02	AP	01380456	CONSTITUENT TOWN HALL SERVICES	01/27/21	01/27/21	PUBLICATIONS/REFERENCE MAT'L		491.04
02-02	AP	01380591	HAGUE QUALITY WATER OF MD INC	01/25/21	01/24/22	WATER		756.00
02-08	AP	01382398	QUALITY WATER SYSTEMS LLC	01/22/21	01/22/21	WATER		10.80
02-08	AP	01382399	QUALITY WATER SYSTEMS LLC	02/01/21	12/31/21	WATER		211.75
02-16	AP	01384253	CITI PCARD-ADOBE ACROPRO SUBS	01/11/21	02/11/21	SOFTWARE LESS THAN $500		15.89
02-16	AP	01384253	CITI PCARD-ADOBE ID CREATIVE CLD	01/24/21	02/24/21	SOFTWARE LESS THAN $500		33.38
02-16	AP	01384253	CITI PCARD-INTELLIGENCER NEWS REGIST	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		20.00
02-16	AP	01384253	CITI PCARD-NEWSWEBSITEPURCH	01/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		45.00

02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	LEGISLATIVE PLNNG FOOD AND BEV	390.96
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-470.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	552.32
03-09	AP	01393650	QUALITY WATER SYSTEMS LLC	02/26/21	02/26/21	WATER	10.80
03-17	AP	01396032	CITI PCARD-ADOBE ACROPRO SUBS	02/18/21	03/10/21	SOFTWARE LESS THAN $500	0.75
03-17	AP	01396032	CITI PCARD-AMZN Mktp US 483FG1713	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	154.93
03-17	AP	01396032	CITI PCARD-CANVA 02965-13268552	02/13/21	02/13/22	SOFTWARE LESS THAN $500	119.40
03-17	AP	01396032	CITI PCARD-CREATIVE CLOUD INDIV	02/18/21	03/17/21	SOFTWARE LESS THAN $500	56.17
03-17	AP	01396032	CITI PCARD-INTELLIGENCER NEWS REGIST	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	20.00
03-17	AP	01396032	CITI PCARD-NEWSPAPER SERVICE	02/04/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	286.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-1,732.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	498.86
						SUPPLIES AND MATERIALS TOTALS:	1,804.70
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,609.34
						OFFICE TOTALS:	294,609.34

2020 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	17.51
						FRANKED MAIL TOTALS:	17.51
		PERSONNEL COMPENSATION					
			BAKER,DAWN M	01/01/21	01/02/21	FIELD REPRESENTATIVE	261.11
			BOVA,MARIA C	01/01/21	01/02/21	STAFF ASSISTANT	83.33
			CRAIG III, JERRY D.	01/01/21	01/02/21	STAFF ASSISTANT	144.44
			DODGE, BARBARA	01/01/21	01/02/21	SHARED EMPLOYEE	122.22
			HATTRUP,SAMUEL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	372.22
			HOLBERT,THOMAS J	01/01/21	01/02/21	PART-TIME EMPLOYEE	236.11
			KARLEN, ASHLEY N.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	375.00
			KEELER,BENJAMIN	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	461.11
			KEELER,SARAH E	01/01/21	01/02/21	DISTRICT DIRECTOR	538.89
			MYERS, CAILEY E.	01/01/21	01/02/21	PRESS SECTY, LEGIS CORRES	250.00
			REIF,JACQUELYNN M	01/01/21	01/02/21	SCHEDULE COORDINATOR	244.44
			SMULLEN, MIKE	01/01/21	01/02/21	CHIEF OF STAFF	935.62
			STEPHENS,JULI B	01/01/21	01/02/21	FIELD REPRESENTATIVE	319.44
			STRAKA,DAVID M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	272.22
			WELTGE,JESSICA L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	305.56
			WILSON,LAURA B	01/01/21	01/02/21	SENIOR POLICY ADVISOR	416.67
						PERSONNEL COMPENSATION TOTALS:	5,338.38
		TRAVEL					
01-06	AP	01370819	KARLEN, ASHLEY N.	12/10/20	12/17/20	PRIVATE AUTO MILEAGE	182.40
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS	57.88
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/14/20	12/15/20	CAR RENTAL	53.02
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	GASOLINE	42.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL JOHNSON—Con.								
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	GASOLINE		22.07
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	GASOLINE		22.65
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	GASOLINE		59.01
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		38.14
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	GASOLINE		23.62
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		30.26
01-20	AP	01376190	SMULLEN, MIKE	12/14/20	12/15/20	LODGING		90.72
01-20	AP	01376190	SMULLEN, MIKE	12/14/20	12/15/20	MEALS		30.12
01-20	AP	01376190	SMULLEN, MIKE	12/14/20	12/15/20	GASOLINE		45.42
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	GASOLINE		71.25
							TRAVEL TOTALS:	769.33
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370305	COLUMBIA GAS OF OHIO	11/19/20	12/22/20	UTILITIES		86.22
01-12	AP	01373058	OHIO EDISON	12/04/20	01/05/21	UTILITIES		105.89
01-12	AP	01373059	COLUMBIA GAS OF OHIO	12/01/20	01/04/21	UTILITIES		80.34
01-13	AP	01373346	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/21/20	01/21/21	UTILITIES		28.63
01-20	AP	01376198	AMERICAN ELECTRIC POWER	11/25/20	12/30/20	UTILITIES		93.76
01-20	AP	01376199	AMERICAN ELECTRIC POWER	11/25/20	12/30/20	UTILITIES		55.98
01-21	AP	01376193	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		390.79
01-21	AP	01376195	SUDDENLINK COMMUNICATIONS	01/02/21	02/01/21	UTILITIES		303.20
01-22	AP	01378452	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		23.55
01-22	AP	01378455	DOMINION EAST OHIO	12/14/20	01/15/21	UTILITIES		136.84
01-22	AP	01378478	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		364.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,120.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.63
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.29
02-01	AP	01380460	COLUMBIA GAS OF OHIO	12/22/20	01/25/21	UTILITIES		95.17
02-01	AP	01380462	COLUMBIA GAS OF OHIO	12/15/20	01/18/21	UTILITIES		185.05
02-02	AP	01380468	AMERICAN ELECTRIC POWER	11/30/20	12/31/20	UTILITIES		54.84
02-02	AP	01380469	TIME WARNER CABLE	12/18/20	02/03/21	UTILITIES		262.88
02-02	AP	01380474	TIME WARNER CABLE	12/20/20	01/19/21	UTILITIES		388.84
02-02	AP	01380480	TIME WARNER CABLE	12/08/20	01/07/21	UTILITIES		358.99
02-19	AP	01386983	AMERICAN ELECTRIC POWER	12/31/20	02/01/21	UTILITIES		48.70
02-19	AP	01386984	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		24.76
02-24	AP	01390162	AMERICAN ELECTRIC POWER	12/30/20	01/29/21	UTILITIES		50.03
02-24	AP	01390163	AMERICAN ELECTRIC POWER	12/30/20	01/29/21	UTILITIES		84.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,564.63
		PRINTING AND REPRODUCTION						
01-14	AP	01374008	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		47.00
							PRINTING AND REPRODUCTION TOTALS:	47.00
		OTHER SERVICES						
01-04	AP	01369627	RUMPKE OF OHIO INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		41.96

01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	391.96
		SUPPLIES AND MATERIALS					
01-04	AP	01369628	MACMILLAN OFFICE SUPPLY INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	1,603.66
01-04	AP	01370479	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-05	AP	01370136	KEELER, SARAH	12/19/20	12/19/20	FOOD & BEVERAGE	122.82
01-05	AP	01370136	KEELER, SARAH	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	179.38
01-05	AP	01370820	BAKER, DAWN M.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	70.10
01-06	AP	01370719	STEPHENS, JULI B.	12/18/20	12/21/20	FOOD & BEVERAGE	168.70
01-06	AP	01370719	STEPHENS, JULI B.	12/18/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	249.38
01-06	AP	01370819	KARLEN, ASHLEY N.	12/22/20	12/22/20	FOOD & BEVERAGE	66.23
01-06	AP	01370819	KARLEN, ASHLEY N.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	23.55
01-13	AP	01373346	CITI PCARD-AMZN Mktp US N27DR5NV3	12/01/20	12/01/20	FOOD & BEVERAGE	16.80
01-13	AP	01373346	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L	562.56
01-13	AP	01373346	CITI PCARD-INTELLIGENCER NEWS REGIST	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	20.00
02-09	AP	01382915	EASTERN OHIO NEWSPAPERS	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L	234.00
02-09	AP	01382919	CITY OF MARIETTA	10/01/20	12/08/20	WATER	77.71
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	600.56
03-01	AP	01391601	MARIETTA OFFICE SUPPLY COMPANY	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,589.75
03-01	AP	01391606	MARIETTA OFFICE SUPPLY COMPANY	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,602.94
03-01	AP	01391608	MARIETTA OFFICE SUPPLY COMPANY	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	610.82
						SUPPLIES AND MATERIALS TOTALS:	13,748.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,877.77
						OFFICE TOTALS:	24,877.77

2021 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,773.92	1,773.92
PERSONNEL COMPENSATION	230,003.69	230,003.69
TRAVEL	5,758.07	5,758.07
RENT, COMMUNICATION, UTILITIES	25,599.39	25,599.39
PRINTING AND REPRODUCTION	21,687.46	21,687.46
OTHER SERVICES	8,175.00	8,175.00
SUPPLIES AND MATERIALS	5,276.95	5,276.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,274.48	298,274.48
OFFICE TOTALS:	298,274.48	298,274.48

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-11.75
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1,544.45
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	3.45
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	99.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	150.48
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-11.95
						FRANKED MAIL TOTALS:	1,773.92
		PERSONNEL COMPENSATION					
			ALLMER,DANICA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	6,369.73
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE	2,640.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DUSTY JOHNSON—Con.								
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,640.00
			CHRISTIANSON,ANDREW T	01/03/21	03/31/21	CHIEF OF STAFF		36,533.70
			HEITKAMP,COURTNEY	01/03/21	03/31/21	STATE DIR & COMMUNICATIONS ADV		21,036.17
			KAGEY,HANNAH K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,747.17
			KAMP, AIMEE P.	01/03/21	03/31/21	CASEWORKER & TRIBAL RELATIONS		12,093.17
			KEMP,JAZMINE D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,689.70
			LLOYD,ELIZABETH S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT & CORRES		12,222.23
			LOMIS, ALANA M.	01/03/21	03/31/21	SCHEDULER		14,237.67
			LOUDENBURG,JULIA A	01/03/21	03/31/21	STAFF ASSISTANT & LEGISLATIVE		10,033.33
			MEGAZZINI,JULIA L	01/03/21	03/31/21	STAFF ASSISTANT		8,555.56
			MURRAY,KATIE J	01/03/21	03/31/21	WEST RIVER DIRECTOR		13,856.10
			PREHN, ANDREA L.	01/03/21	03/31/21	NORTHEAST AREA DIRECTOR		12,522.40
			RASMUSSEN,REID A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		9,812.00
			SCHULL,CHELSEA D	01/03/21	03/31/21	STATE OPERATIONS MANAGER		16,386.33
			WEBER,JOHN E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,628.43
							PERSONNEL COMPENSATION TOTALS:	230,003.69
		TRAVEL						
01-28	AP	01379253	CHRISTIANSON,ANDREW T	01/12/21	01/22/21	PRIVATE AUTO MILEAGE		6.72
01-28	AP	01379253	CHRISTIANSON,ANDREW T	01/06/21	01/07/21	TAXI/PARKING/TOLLS		43.78
02-16	AP	01383580	RASMUSSEN, REID A.	01/30/21	01/30/21	MEALS		21.53
02-16	AP	01383580	RASMUSSEN, REID A.	01/28/21	01/30/21	CAR RENTAL		157.80
02-16	AP	01383580	RASMUSSEN, REID A.	01/29/21	01/30/21	GASOLINE		80.52
02-16	AP	01383580	RASMUSSEN, REID A.	01/28/21	01/30/21	TAXI/PARKING/TOLLS		24.00
02-16	AP	01384146	HON. DUSTY JOHNSON	01/08/21	01/22/21	PRIVATE AUTO MILEAGE		220.50
02-22	AP	01384893	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		788.20
02-22	AP	01384893	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		182.20
02-22	AP	01384893	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		180.70
02-23	AP	01386990	RASMUSSEN, REID A.	02/11/21	02/11/21	MEALS		23.03
02-23	AP	01386990	RASMUSSEN, REID A.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE		172.96
02-23	AP	01387014	CHRISTIANSON,ANDREW T	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		3.36
02-23	AP	01387126	MURRAY, KATIE J.	02/06/21	02/08/21	CAR RENTAL		155.25
02-23	AP	01387126	MURRAY, KATIE J.	02/08/21	02/08/21	GASOLINE		43.21
02-23	AP	01389312	KEMP, JAZMINE D.	02/07/21	02/08/21	LODGING		74.45
02-23	AP	01389312	KEMP, JAZMINE D.	02/07/21	02/08/21	MEALS		97.64
02-23	AP	01389320	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		182.20
03-03	AP	01391573	RASMUSSEN, REID A.	02/18/21	02/19/21	MEALS		27.89
03-03	AP	01391573	RASMUSSEN, REID A.	02/16/21	02/19/21	CAR RENTAL		324.78
03-03	AP	01391573	RASMUSSEN, REID A.	02/19/21	02/19/21	GASOLINE		50.11
03-03	AP	01391573	RASMUSSEN, REID A.	02/18/21	02/19/21	TAXI/PARKING/TOLLS		35.00
03-08	AP	01392768	HON. DUSTY JOHNSON	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		308.70
03-08	AP	01392768	HON. DUSTY JOHNSON	02/27/21	02/27/21	TAXI/PARKING/TOLLS		18.91
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		182.20
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/07/21	02/08/21	LODGING		106.64

03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/17/21	02/19/21	LODGING	343.28
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	MEALS	11.07
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS	17.46
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS	23.03
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	TAXI/PARKING/TOLLS	32.00
03-08	AP	01392930	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS	19.83
03-08	AP	01392930	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS	8.07
03-08	AP	01392930	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS	16.00
03-08	AP	01392930	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	TAXI/PARKING/TOLLS	40.00
03-16	AP	01394099	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	182.20
03-16	AP	01394099	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	182.20
03-16	AP	01394099	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS	14.49
03-18	AP	01396220	RASMUSSEN, REID A.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	63.92
03-19	AP	01396501	RASMUSSEN, REID A.	02/17/21	02/17/21	GASOLINE	27.00
03-24	AP	01401220	CHRISTIANSON,ANDREW T	03/08/21	03/08/21	PRIVATE AUTO MILEAGE	4.33
03-29	AP	01402016	PREHN, ANDREA L.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE	90.47
03-29	AP	01402016	PREHN, ANDREA L.	03/20/21	03/20/21	PRIVATE AUTO MILEAGE	78.96
03-31	AP	01402599	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS	27.03
03-31	AP	01402599	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS	15.61
03-31	AP	01402599	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS	48.00
03-31	AP	01402599	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS	20.11
03-31	AP	01402600	CITIBANK GOV CARD SERVICE	02/05/21	02/08/21	COMMERCIAL TRANSPORTATION	382.40
03-31	AP	01402600	CITIBANK GOV CARD SERVICE	01/29/21	01/30/21	LODGING	243.78
03-31	AP	01402600	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	MEALS	74.35
03-31	AP	01402718	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	280.20
						TRAVEL TOTALS:	5,758.07
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374783	SHRIVER SQUARE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01375186	NICK PAUL RAYMAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01375187	NWE CLOCK TOWER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
01-20	AP	01373875	MIDCONTINENT COMMUNICATIONS	01/03/21	02/02/21	UTILITIES	115.02
01-20	AP	01373879	MIDCONTINENT COMMUNICATIONS	01/04/21	02/03/21	UTILITIES	204.76
01-21	AP	01372941	AMPLIFY INC	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	6,178.00
01-27	AP	01379365	MIDCONTINENT COMMUNICATIONS	01/15/21	02/14/21	UTILITIES	240.68
02-16	AP	01385424	SHRIVER SQUARE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01385831	NICK PAUL RAYMAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01385832	NWE CLOCK TOWER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
02-22	AP	01384542	MIDCONTINENT COMMUNICATIONS	02/03/21	03/02/21	UTILITIES	114.42
02-23	AP	01384451	CITY OF SIOUX FALLS PUBLIC PARKING	01/01/21	01/31/21	DISTRICT OFFICE PARKING	246.00
02-23	AP	01384453	CITY OF SIOUX FALLS PUBLIC PARKING	02/01/21	02/28/21	DISTRICT OFFICE PARKING	246.00
02-23	AP	01387126	MURRAY, KATIE J.	02/06/21	02/06/21	EQUIP RENTAL (EFF 1/3/03)	143.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,453.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	546.40
03-02	AP	01389659	MIDCONTINENT COMMUNICATIONS	02/04/21	03/03/21	UTILITIES	204.76
03-08	AP	01391750	AMPLIFY INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	4,716.50
03-08	AP	01391901	MIDCONTINENT COMMUNICATIONS	02/15/21	03/14/21	UTILITIES	235.68
03-16	AP	01395950	MIDCONTINENT COMMUNICATIONS	03/03/21	04/02/21	UTILITIES	115.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DUSTY JOHNSON—Con.								
03-16	AP	01396684	SHRIVER SQUARE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	01397091	NICK PAUL RAYMAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01397092	NWE CLOCK TOWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
03-19	AP	01396351	MIDCONTINENT COMMUNICATIONS	03/04/21	04/03/21	UTILITIES		209.91
03-19	AP	01398498	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		354.41
03-24	AP	01401446	MIDCONTINENT COMMUNICATIONS	03/15/21	04/14/21	UTILITIES		239.98
03-24	AP	01401466	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		26.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		497.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		548.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,599.39
		PRINTING AND REPRODUCTION						
03-29	AP	01402140	AMPLIFY INC	03/12/21	03/23/21	PRINTING & REPRODUCTION		21,687.46
							PRINTING AND REPRODUCTION TOTALS:	21,687.46
		OTHER SERVICES						
01-16	AP	01375421	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375422	CAPITOL IDEA TECHNOLOGY INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		800.00
02-16	AP	01386069	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386070	CAPITOL IDEA TECHNOLOGY INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		800.00
03-16	AP	01397329	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397330	CAPITOL IDEA TECHNOLOGY INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		800.00
							OTHER SERVICES TOTALS:	8,175.00
		SUPPLIES AND MATERIALS						
01-05	AP	01368221	KEMP, JAZMINE D.	11/29/20	11/29/21	SOFTWARE LESS THAN $500		119.40
01-05	AP	01368221	KEMP, JAZMINE D.	12/18/20	12/17/21	SOFTWARE LESS THAN $500		407.04
01-11	AP	01371291	THE DAILY REPUBLIC	01/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		223.08
01-11	AP	01371564	DOTGOV COMMUNICATIONS LLC	12/08/20	12/08/21	SOFTWARE LESS THAN $500		948.00
01-11	AP	01371821	KADOKA PRESS	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L		47.00
01-11	AP	01371825	THE YANKTON COUNTY OBSERVER	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		35.00
01-11	AP	01372180	THE POOL & SPA CENTER	01/01/21	01/31/21	WATER		12.78
01-12	AP	01371820	BENNETT COUNTY BOOSTER	01/30/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L		50.00
01-12	AP	01371823	FALL RIVER COUNTY HERALD	01/31/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		50.00
01-19	AP	01372675	TRI STATE WATER INC	01/01/21	01/31/21	WATER		11.68
01-20	AP	01374245	VERMILLION PLAIN TALK	01/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		44.73
01-20	AP	01374466	GARRETSON GAZETTE	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		38.00
01-20	AP	01376142	SALEM SPECIAL	01/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		39.44
01-20	AP	01376394	THE ONIDA WATCHMAN INC	02/20/21	02/20/22	PUBLICATIONS/REFERENCE MAT'L		38.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		56.55
02-01	AP	01380343	CHRISTIANSON,ANDREW T	01/13/21	01/14/21	HABITATION EXPENSE		206.83
02-12	AP	01383674	THE POOL & SPA CENTER	01/19/21	01/19/21	WATER		15.02
02-12	AP	01383676	THE POOL & SPA CENTER	02/01/21	02/28/21	WATER		12.78

02-16	AP	01382826	TRI STATE WATER INC	02/01/21	02/28/21	WATER		11.18
02-16	AP	01383184	HON. DUSTY JOHNSON	02/05/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L		239.63
02-16	AP	01383673	HEITKAMP, COURTNEY	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		103.19
02-16	AP	01384139	GIBSON PUBLISHING INC	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		67.60
02-16	AP	01384142	CULLIGAN OF ANNAPOLIS	01/01/21	01/31/21	WATER		42.40
02-22	AP	01384433	THE LENNOX INDEPENDENT	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		40.00
02-23	AP	01382828	GRANT COUNTY REVIEW INC	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L		48.00
02-23	AP	01387014	CHRISTIANSON,ANDREW T	02/15/21	02/15/21	FOOD & BEVERAGE		118.91
02-23	AP	01387126	MURRAY, KATIE J.	02/17/21	02/17/21	FOOD & BEVERAGE		26.62
02-23	AP	01389312	KEMP, JAZMINE D.	01/26/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		201.16
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		26.64
03-02	AP	01391438	HIGH COUNTRY NEWS	03/31/21	03/30/23	PUBLICATIONS/REFERENCE MAT'L		69.00
03-03	AP	01391573	RASMUSSEN, REID A.	02/17/21	02/17/21	FOOD & BEVERAGE		42.44
03-08	AP	01391751	CHRISTIANSON,ANDREW T	02/18/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		55.08
03-08	AP	01391948	THE PLAINSMAN	03/14/21	03/14/22	PUBLICATIONS/REFERENCE MAT'L		185.38
03-08	AP	01392403	THE POOL & SPA CENTER	03/01/21	03/31/21	WATER		12.78
03-08	AP	01392516	FAITH INDEPENDENT	03/05/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L		44.00
03-08	AP	01392969	STATE OF SOUTH DAKOTA	03/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		100.00
03-08	AP	01394185	BSL GEM LASER EXPRESS LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		86.00
03-16	AP	01393321	SISSETON COURIER	03/28/21	03/28/22	PUBLICATIONS/REFERENCE MAT'L		55.00
03-16	AP	01396345	FAULK COUNTY RECORD LLC	04/01/21	04/01/22	PUBLICATIONS/REFERENCE MAT'L		46.00
03-16	AP	01396348	BISON COURIER	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L		44.00
03-17	AP	01394098	CITI PCARD-TIMESHEETS COM	02/23/21	02/23/22	SOFTWARE LESS THAN $500		792.00
03-19	AP	01396217	TRI STATE WATER INC	02/27/21	03/31/21	WATER		11.68
03-19	AP	01398254	DE SMET NEWS	03/16/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L		75.00
03-19	AP	01400582	THE NORTHWEST BLADE INC	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		42.00
03-24	AP	01401220	CHRISTIANSON,ANDREW T	02/22/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		41.32
03-24	AP	01401220	CHRISTIANSON,ANDREW T	03/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-30	AP	01402725	PIONEER REVIEW	05/13/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L		47.00
03-30	AP	01402730	TODD COUNTY TRIBUNE	04/24/21	04/24/22	PUBLICATIONS/REFERENCE MAT'L		50.00
03-31	AP	01402724	PENNINGTON COUNTY COURANT	05/13/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L		44.00
03-31	AP	01402729	MURDO COYOTE	05/13/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L		44.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		138.00
						SUPPLIES AND MATERIALS TOTALS:		5,276.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,274.48
						OFFICE TOTALS:		298,274.48

2020 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		284.52
						FRANKED MAIL TOTALS:		284.52

PERSONNEL COMPENSATION

ALLMER,DANICA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	144.77
ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	60.00
ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	60.00
CHRISTIANSON,ANDREW T	01/01/21	01/02/21	CHIEF OF STAFF	830.31
HEITKAMP,COURTNEY	01/01/21	01/02/21	STATE DIR & COMMUNICATIONS ADV	478.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUSTY JOHNSON—Con.								
			KAGEY,HANNAH K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		278.34
			KAMP, AIMEE P.	01/01/21	01/02/21	CASEWORKER & TRIBAL RELATIONS		274.84
			KEMP,JAZMINE D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		379.31
			LLOYD,ELIZABETH S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT & CORRES		273.07
			LOMIS, ALANA M.	01/01/21	01/02/21	SCHEDULER		323.58
			LOUDENBURG,JULIA A	01/01/21	01/02/21	STAFF ASSISTANT & LEGISLATIVE		216.67
			MEGAZZINI,JULIA L	01/01/21	01/02/21	PART-TIME EMPLOYEE		97.22
			MURRAY,KATIE J	01/01/21	01/02/21	WEST RIVER DIRECTOR		314.91
			PREHN, ANDREA L.	01/01/21	01/02/21	NORTHEAST AREA DIRECTOR		284.60
			RASMUSSEN,REID A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		223.00
			SCHULL,CHELSEA D	01/01/21	01/02/21	STATE OPERATIONS MANAGER		372.42
			WEBER,JOHN E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		491.56
							PERSONNEL COMPENSATION TOTALS:	5,102.69
		TRAVEL						
01-05	AP	01368221	KEMP, JAZMINE D.	12/07/20	12/10/20	PRIVATE AUTO MILEAGE		3.57
01-06	AP	01371290	CHRISTIANSON,ANDREW T	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		3.36
01-20	AP	01372595	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		173.60
01-20	AP	01372595	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		173.60
01-20	AP	01372595	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	MEALS		8.34
01-28	AP	01379546	RASMUSSEN, REID A.	11/23/20	11/23/20	MEALS		7.70
01-28	AP	01379546	RASMUSSEN, REID A.	11/23/20	11/23/20	PRIVATE AUTO MILEAGE		124.57
01-28	AP	01379648	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		11.71
01-28	AP	01379648	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	TAXI/PARKING/TOLLS		46.00
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/15/20	12/16/20	LODGING		90.51
02-16	AP	01384144	HON. DUSTY JOHNSON	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		281.82
02-16	AP	01384144	HON. DUSTY JOHNSON	12/22/20	12/22/20	TAXI/PARKING/TOLLS		20.10
02-16	AP	01384145	HON. DUSTY JOHNSON	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		31.08
02-19	AP	01384892	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		10.83
02-19	AP	01384892	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		9.82
02-19	AP	01384892	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	TAXI/PARKING/TOLLS		16.00
02-23	AP	01389319	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		173.60
03-30	AP	01402593	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		166.24
03-30	AP	01402594	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS		13.15
03-30	AP	01402594	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	MEALS		44.29
03-30	AP	01402594	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS		20.19
03-31	AP	01402595	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS		32.00
03-31	AP	01402595	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS		19.44
03-31	AP	01402595	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		40.00

03-31	AP	01402596	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	LODGING	202.76
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS	15.85
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS	11.39
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	TAXI/PARKING/TOLLS	18.44
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS	32.00
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS	56.00
03-31	AP	01402598	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	173.60
03-31	AP	01402716	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	173.60
03-31	AP	01402717	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	173.60
						TRAVEL TOTALS:	3,246.76
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01371563	MIDCONTINENT COMMUNICATIONS	12/03/20	01/02/21	UTILITIES	0.30
01-19	AP	01376388	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.65
01-20	AP	01374148	FEDEX	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	66.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,277.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	548.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	557.08
01-28	AP	01379388	MIDCONTINENT COMMUNICATIONS	12/15/20	01/14/21	UTILITIES	235.16
01-28	AP	01380043	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.41
02-18	AP	01381372	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	31.72
03-02	AP	01390148	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.41
03-02	AP	01391255	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	35.16
03-24	AP	01400971	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
03-29	AP	01402327	RENTACRATE LLC	12/07/20	12/28/20	EQUIP RENTAL (EFF 1/3/03)	83.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,020.50
		PRINTING AND REPRODUCTION					
01-11	AP	01370654	AMPLIFY INC	12/22/20	12/22/20	PRINTING & REPRODUCTION	5,050.00
						PRINTING AND REPRODUCTION TOTALS:	5,050.00
		OTHER SERVICES					
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
01-04	AP	01369795	BROOKINGS REGISTER	01/02/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	150.00
01-04	AP	01369796	NATIVE SUN NEWS	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	30.00
01-04	AP	01369800	CUSTER COUNTY CHRONICLE	01/02/21	04/26/22	PUBLICATIONS/REFERENCE MAT'L	96.00
01-06	AP	01371290	CHRISTIANSON,ANDREW T	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	95.39
01-06	AP	01371290	CHRISTIANSON,ANDREW T	12/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	11.61
01-11	AP	01371289	CULLIGAN OF ANNAPOLIS	12/01/20	12/31/20	WATER	42.40
01-11	AP	01372179	THE POOL & SPA CENTER	12/07/20	12/07/20	WATER	15.02
01-19	AP	01372673	TRI STATE WATER INC	12/03/20	12/03/20	WATER	14.38
01-20	AP	01374477	HEITKAMP, COURTNEY	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	279.24
01-20	AP	01374748	THE BURKE GAZETTE	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	37.28
01-20	AP	01376252	LYMAN COUNTY HERALD	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	42.25
01-28	AP	01378358	GROTON DAILY INDEPENDENT	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	70.00
02-03	AP	01381910	W B MASON COMPANY INC	01/07/21	01/07/21	HABITATION EXPENSE QTY - 2	760.00
02-03	AP	01381910	W B MASON COMPANY INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	534.00
02-16	AP	01383595	WEBER, JOHN E.	12/04/20	12/04/20	HABITATION EXPENSE	48.75
02-16	AP	01383595	WEBER, JOHN E.	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	134.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUSTY JOHNSON—Con.								
02-18	AP	01384140	PECHOUS PUBLICATIONS LLC	12/09/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		50.00
02-23	AP	01384430	I360 LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
03-16	AP	01393162	CAPITOL IDEA TECHNOLOGY INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		441.00
						SUPPLIES AND MATERIALS TOTALS:		12,851.94
EQUIPMENT								
01-07	AP	01372622	CAPITOL IDEA TECHNOLOGY INC	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,522.00
02-01	AP	01381069	CAPITOL IDEA TECHNOLOGY INC	01/29/21	01/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,424.00
02-01	AP	01381069	CAPITOL IDEA TECHNOLOGY INC	01/29/21	01/29/21	WARRANTIES		996.00
						EQUIPMENT TOTALS:		5,942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,498.41
						OFFICE TOTALS:		40,498.41
2019 HON. DUSTY JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-02	AP	01217563	ARGUS LEADER MEDIA	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		-37.28
						SUPPLIES AND MATERIALS TOTALS:		-37.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-37.28
						OFFICE TOTALS:		-37.28
2021 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-251.80	-251.80
						PERSONNEL COMPENSATION	204,328.88	204,328.88
						TRAVEL	7,167.03	7,167.03
						RENT, COMMUNICATION, UTILITIES	38,857.84	38,857.84
						OTHER SERVICES	10,799.47	10,799.47
						SUPPLIES AND MATERIALS	2,567.21	2,567.21
						EQUIPMENT	237.30	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,705.93	263,705.93
						OFFICE TOTALS:	263,705.93	263,705.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-217.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8.34
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		50.00
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		10.66
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-79.65
						FRANKED MAIL TOTALS:		-251.80
PERSONNEL COMPENSATION								
			ANDERSON,KWAMME A	01/03/21	01/30/21	PART-TIME EMPLOYEE		3,888.89

			ANDERSON,KWAMME A	02/01/21	03/31/21	DEPUTY CHIEF OF STAFF	8,333.34
			BEE,EDWIN R	01/03/21	03/31/21	PART TIME	5,866.67
			COALE,KELLY V	01/03/21	03/31/21	STAFF ASSISTANT	9,044.43
			EDWARDS-CURRENT, SERITA R.	03/11/21	03/31/21	DISTRICT DIRECTOR	4,694.44
			FITZPATRICK, LILY W.	01/03/21	03/31/21	STAFF ASSISTANT	9,533.33
			GOKCIGDEM, MURAT	01/03/21	03/31/21	CHIEF OF STAFF/LEG DIRECTOR	41,066.67
			INGRAM,DEXTER J	01/15/21	03/31/21	SHARED EMPLOYEE	4,644.44
			LADAK,NAWAID N	01/03/21	03/31/21	LEG AIDE/SPECIAL ASSISTANT	12,222.23
			MITCHINER,ZACHARY C	01/03/21	03/31/21	STAFF ASSISTANT	10,511.10
			MUCINO,ERIKA	01/03/21	03/31/21	CASEWORKER	10,266.67
			NEALY,KENNETH W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,777.77
			NELSON,JONATHAN D	01/03/21	03/05/21	SHARED EMPLOYEE	3,150.00
			OFFORD,DAMARCUS L	01/03/21	03/31/21	DALLAS OFC OUTREACH COORDINATO	13,688.90
			STAFFORD, FELIZ E.	01/03/21	03/31/21	STAFFER	8,555.57
			TERRY,ELLISHA M	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	14,911.10
			WEISER,MARTIN	01/03/21	03/31/21	PART-TIME EMPLOYEE	1,173.33
			WU,TONIA S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,000.00
			ZEB,SUMBEL A	01/03/21	03/31/21	DALLAS SPECIAL PROJECTS COR	11,000.00
						PERSONNEL COMPENSATION TOTALS:	204,328.88
		TRAVEL					
01-16	AP	01379622	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE	968.33
02-16	AP	01385405	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE	968.33
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	372.10
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	643.10
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	685.40
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE	13.06
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE	14.45
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	702.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	461.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	429.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	454.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	454.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE	13.67
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	GASOLINE	18.26
03-16	AP	01396668	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE	968.33
						TRAVEL TOTALS:	7,167.03
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	204.17
01-27	GL	MED0103890		01/08/21	01/08/21	HIR GRAPHICS (TRANSFER)	20.00
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	128.93
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	219.77
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	100.24
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	140.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	95.64
02-23	AP	01389598	AT&T CORP	01/08/21	02/07/21	UTILITIES	55.29
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	13.55
02-24	GL	MED0104537		02/05/21	02/10/21	HIR GRAPHICS (TRANSFER)	101.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	184.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EDDIE BERNICE JOHNSON—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,676.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		8.75
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		11.11
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		157.53
03-16	AP	01401936	1825 MARKET CENTER LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
03-19	AP	01398596	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		101.04
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		6.30
03-24	AP	01401934	1825 MARKET CENTER LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
03-24	AP	01401935	1825 MARKET CENTER LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
03-25	AP	01398513	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		720.28
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		277.05
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		240.00
03-29	GL	MED0105330		03/03/21	03/10/21	HIR GRAPHICS (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		184.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,720.15
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		11.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,857.84
		OTHER SERVICES						
01-16	AP	01375486	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375487	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01386133	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386134	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-19	AP	01386932	CITI PCARD-NATIONWIDE INS	01/01/21	01/31/21	INSURANCE		512.24
03-08	AP	01393125	CITI PCARD-NATIONWIDE INS	01/01/21	01/31/21	INSURANCE		462.23
03-16	AP	01397393	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397394	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		10,799.47
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-423.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		723.72
02-26	AP	01391265	CITI PCARD-WATER - COFFEE DELIVERY	01/19/21	01/19/21	WATER		64.37
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		477.32
03-01	AP	01390637	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER		63.00
03-08	AP	01393130	CITI PCARD-BEST BUY MHT 00004937	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		69.99
03-08	AP	01393132	CITI PCARD-APPLE.COM/BILL	01/27/21	01/27/21	PUBLICATIONS/REFERENCE MAT'L		7.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	AUTO EXPENSES		18.00
03-19	AP	01398295	SPARKLETTS	02/24/21	03/10/21	WATER		27.05
03-19	AP	01398558	THE DALLAS MORNING NEWS	02/23/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		815.13
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-147.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		911.23
						SUPPLIES AND MATERIALS TOTALS:		2,567.21

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	79.10
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	79.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,705.93
						OFFICE TOTALS:	263,705.93

2020 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	3.00
						FRANKED MAIL TOTALS:	3.00

PERSONNEL COMPENSATION

			ANDERSON,KWAMME A	01/01/21	01/02/21	PART-TIME EMPLOYEE	277.78
			BEE,EDWIN R	01/01/21	01/02/21	PART TIME	133.33
			COALE,KELLY V	01/01/21	01/02/21	STAFF ASSISTANT	205.56
			FITZPATRICK, LILY W.	01/01/21	01/02/21	STAFF ASSISTANT	216.67
			GOKCIGDEM, MURAT	01/01/21	01/02/21	CHIEF OF STAFF/LEG DIRECTOR	933.33
			GOKCIGDEM, MURAT	01/01/21	01/02/21	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	491.66
			LADAK,NAWAID N	01/01/21	01/02/21	LEG AIDE/SPECIAL ASSISTANT	277.78
			MITCHINER,ZACHARY C	01/01/21	01/02/21	STAFF ASSISTANT	238.89
			MUCINO,ERIKA	01/01/21	01/02/21	CASEWORKER	233.33
			NEALY,KENNETH W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	472.22
			NELSON,JONATHAN D	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			OFFORD,DAMARCUS L	01/01/21	01/02/21	DALLAS OFC OUTREACH COORDINATO	311.11
			STAFFORD, FELIZ E.	01/01/21	01/02/21	STAFFER	194.44
			TERRY,ELLISHA M	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	338.89
			WEISER,MARTIN	01/01/21	01/02/21	PART-TIME EMPLOYEE	26.67
			WU,TONIA S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			ZEB,SUMBEL A	01/01/21	01/02/21	DALLAS SPECIAL PROJECTS COR	250.00
						PERSONNEL COMPENSATION TOTALS:	4,951.66

TRAVEL

01-20	AP	01376483	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	1,204.00
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	MEALS	83.50
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	GASOLINE	19.00
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	GASOLINE	23.60
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE	14.69
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	GASOLINE	27.00
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	GASOLINE	22.87
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	GASOLINE	25.95
						TRAVEL TOTALS:	1,420.61

RENT, COMMUNICATION, UTILITIES

01-07	AP	01372114	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	719.22
01-08	AP	01372086	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	719.50
01-11	AP	01324006	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	721.47
01-11	AP	01372076	AT&T CORP	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,492.37
01-11	AP	01372083	AT&T CORP	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,168.78
01-11	AP	01372094	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	719.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EDDIE BERNICE JOHNSON—Con.								
01-12	AP	01351510	AT&T CORP	10/08/20	11/07/20	UTILITIES		55.29
01-12	AP	01372715	AT&T CORP	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,156.06
01-13	AP	01372717	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES		101.04
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		125.73
01-20	AP	01376355	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		238.68
01-20	AP	01376356	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		138.68
01-20	AP	01376358	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		139.39
01-20	AP	01376473	CITI PCARD-FEDEX 940529589499	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL		9.53
01-20	AP	01376473	CITI PCARD-FEDEX 940532181083	11/03/20	11/03/20	POSTAGE / COURIER / BOX RENTAL		11.65
01-20	AP	01376473	CITI PCARD-FEDEX 940532190990	11/03/20	11/03/20	POSTAGE / COURIER / BOX RENTAL		5.29
01-20	AP	01376473	CITI PCARD-FEDEX 940533129909	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL		9.53
01-20	AP	01376473	CITI PCARD-FEDEX 940533540255	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL		20.13
01-20	AP	01376473	CITI PCARD-FEDEX 940534128542	11/08/20	11/08/20	POSTAGE / COURIER / BOX RENTAL		6.35
01-20	AP	01376473	CITI PCARD-FEDEX 940534884225	11/11/20	11/11/20	POSTAGE / COURIER / BOX RENTAL		10.06
01-20	AP	01376477	CITI PCARD-FEDEX 940542203191	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		13.77
01-20	AP	01376481	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES		198.65
01-20	AP	01376481	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES		101.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		184.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,683.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.45
02-23	AP	01387046	AT&T CORP	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		5,172.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,975.32
		PRINTING AND REPRODUCTION						
01-04	AP	01371158	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		264.00
02-01	AP	01361948	US CAPITOL HISTORICAL SOCIETY	12/04/20	12/04/20	PRINTING & REPRODUCTION		3,860.00
03-19	AP	01398495	XEROX CORPORATION	11/27/20	12/30/20	PRINTING & REPRODUCTION		80.28
						PRINTING AND REPRODUCTION TOTALS:		4,204.28
		OTHER SERVICES						
01-06	AP	01371313	CITI PCARD-NATIONWIDE INS	11/01/20	11/30/20	INSURANCE		512.23
						OTHER SERVICES TOTALS:		512.23
		SUPPLIES AND MATERIALS						
01-05	AP	01361952	HAGUE QUALITY WATER OF MD INC	12/03/20	01/02/21	WATER		63.00
01-05	AP	01370828	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-20	AP	01376476	CITI PCARD-GIANT 0774	10/08/20	10/08/20	HABITATION EXPENSE		13.24
01-21	AP	01378609	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		439.37
01-28	AP	01379726	CITI PCARD-APPLE.COM/US	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		55.65
01-28	AP	01379726	CITI PCARD-APPLE.COM/US	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		252.28
01-28	AP	01380101	CITI PCARD-STAPLES DIRECT	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		246.98
02-24	AP	01389657	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-26	AP	01391265	CITI PCARD-GIANT 0774	01/02/21	01/02/21	HABITATION EXPENSE		40.86
03-08	AP	01393132	CITI PCARD-APPLE.COM/BILL	10/27/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		7.40
03-08	AP	01393132	CITI PCARD-APPLE.COM/BILL	11/27/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		7.40

03-08	AP	01393132	CITI PCARD-APPLE.COM/BILL	12/27/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		7.40
						SUPPLIES AND MATERIALS TOTALS:		26,415.58
		EQUIPMENT						
01-21	AP	01378609	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,824.42
01-21	AP	01378609	CDW GOVERNMENT LLC	01/13/21	01/13/21	WARRANTIES		105.66
						EQUIPMENT TOTALS:		1,930.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,412.76
						OFFICE TOTALS:		65,412.76

2021 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-72.30	-72.30
PERSONNEL COMPENSATION	240,899.93	240,899.93
TRAVEL	6,114.77	6,114.77
RENT, COMMUNICATION, UTILITIES	27,454.59	27,454.59
PRINTING AND REPRODUCTION	2,483.11	2,483.11
OTHER SERVICES	13,645.75	13,645.75
SUPPLIES AND MATERIALS	1,038.20	1,038.20
EQUIPMENT	1,332.72	1,332.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,896.77	292,896.77
OFFICE TOTALS:	292,896.77	292,896.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-20.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.20
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-31.30
						FRANKED MAIL TOTALS:		-72.30

PERSONNEL COMPENSATION

BRANCHE,LAVEETA M	01/03/21	03/31/21	DISTRICT SCHEDULER	10,511.10
BUTTS JR, PETER J.	01/03/21	03/31/21	SYSTEMS ADMIN/CONST. SERV. REP	13,570.57
GAYLE,CHARLES R	01/03/21	03/31/21	CHIEF OF STAFF	30,555.57
GREY,CHELSEA A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,888.90
HUBBARD,ERIC C	01/03/21	03/31/21	FIELD REP/COMMUNITY LIAISON	14,080.00
JOHNSON ARMSTRONG, TISHYRA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	12,836.56
KAPPLER,JACQUELINE F	01/03/21	03/23/21	LEGISLATIVE DIRECTOR	18,900.00
KNAPP,EVELYN A	01/03/21	03/31/21	LEGISLATIVE AIDE	12,955.57
LANCHEROS,MARIA F	01/03/21	03/31/21	IMMIGRATION LIAISON	10,511.10
MONACH,ANTWOIN C	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO	8,555.57
MOYLAN,ANA C	01/03/21	03/31/21	SOCIAL SECURITY LIAISON	10,022.23
PHELAN,RICHARD A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,333.33
PLEDGER,XERON J	01/03/21	03/31/21	STAFF ASSISTANT	11,977.77
REGISTER, KATHY H.	01/03/21	03/31/21	DISTRICT DIRECTOR	25,251.10
SMITH,JOSHUA J	01/03/21	03/31/21	OUTREACH LIAISON/EXEC ASSIST	10,511.10
SPARKMAN, BRIANNE A.	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER	12,222.23
STEVENS, KIMBERLY	01/03/21	03/31/21	SHARED EMPLOYEE	4,217.23
			PERSONNEL COMPENSATION TOTALS:	240,899.93

TRAVEL

02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		254.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		152.40
02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		254.40
02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		152.40
02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		152.40
02-23	AP	01384895	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	COMMERCIAL TRANSPORTATION		689.60
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		80.00
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	COMMERCIAL TRANSPORTATION		609.60
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	LODGING		291.16
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	LODGING		271.62
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		188.81
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	MEALS		75.28
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	MEALS		291.17
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		80.48
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	GASOLINE		40.08
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		64.59
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	TAXI/PARKING/TOLLS		28.00
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		33.70
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	TAXI/PARKING/TOLLS		88.72
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		45.02
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01402556	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		754.47
03-26	AP	01402555	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		754.47
							TRAVEL TOTALS:	6,114.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375163	I 20 CIRCLE 192 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
02-01	AP	01380658	COMCAST	01/20/21	02/23/21	UTILITIES		656.76
02-02	AP	01380736	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		903.62
02-16	AP	01385807	I 20 CIRCLE 192 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
02-22	AP	01389872	AT&T	01/10/21	02/09/21	UTILITIES		110.00
02-24	GL	MED0104537		01/27/21	02/04/21	HIR GRAPHICS (TRANSFER)		135.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		405.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,018.69
03-10	AP	01389874	LEIDOS DIGITAL SOLUTIONS INC	02/11/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE		6,143.75
03-16	AP	01397068	I 20 CIRCLE 192 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
03-17	AP	01396135	GEORGIA POWER COMPANY	01/31/21	02/28/21	UTILITIES		480.15
03-17	AP	01396137	GEORGIA NATURAL GAS	01/19/21	02/17/21	UTILITIES		275.98
03-17	AP	01396138	AT&T CORP	01/17/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		907.13

03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	27.13
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	14.97
03-23	AP	01401192	AT&T	02/10/21	03/09/21	UTILITIES	110.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	16.23
03-25	AP	01401949	AT&T CORP	02/17/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.15
03-29	AP	01402523	COMCAST	03/20/21	04/23/21	UTILITIES	641.57
03-29	AP	01402526	VERIZON WIRELESS	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	902.31
03-29	GL	MED0105330		03/07/21	03/24/21	HIR GRAPHICS (TRANSFER)	265.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	407.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1,019.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,454.59
		PRINTING AND REPRODUCTION					
01-26	AP	01378705	NOVATECH INC	10/04/20	01/03/21	PRINTING & REPRODUCTION	233.11
03-17	AP	01396136	THE COVINGTON NEWS	02/01/21	02/28/21	ADVERTISEMENTS	250.00
03-17	AP	01396139	ON COMMON GROUND INC	02/08/21	02/11/21	ADVERTISEMENTS	500.00
03-23	AP	01401265	ROCKDALE CITIZEN	02/10/21	02/12/21	ADVERTISEMENTS	500.00
03-24	AP	01401208	AGENTS & STRATEGIES LLC	02/11/21	02/11/21	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,483.11
		OTHER SERVICES					
01-13	AP	01373933	BEE WISE CLEANING	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	630.00
01-16	AP	01375012	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375013	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-09	AP	01383503	FIRST CHOICE PEST CONTROL LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	55.00
02-09	AP	01383506	FIRST CHOICE PEST CONTROL LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	55.00
02-16	AP	01385656	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385657	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-18	AP	01384748	PRO-TEC FIRE PROTECTION LLC	01/12/21	01/12/21	JANITORIAL AND MAINT SERV	81.03
02-19	AP	01386797	BEE WISE CLEANING	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	630.00
03-16	AP	01396917	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396918	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-18	AP	01398305	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	12/20/20	02/16/21	INSURANCE	784.72
03-23	AP	01401190	BEE WISE CLEANING	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	630.00
03-29	AP	01402521	FIRST CHOICE PEST CONTROL LLC	03/23/21	03/23/21	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	13,645.75
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	76.56
02-12	AP	01380713	STEVENS, KIMBERLY	01/06/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	78.51
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-49.00
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	AUTO EXPENSES	23.00
03-23	AP	01401195	STAPLES ADVANTAGE	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	212.94
03-25	AP	01401914	STAPLES ADVANTAGE	03/11/21	03/11/21	FOOD & BEVERAGE	178.34
03-25	AP	01401914	STAPLES ADVANTAGE	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	232.85
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	409.00
						SUPPLIES AND MATERIALS TOTALS:	1,038.20
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	351.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		93.24
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		351.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		93.24
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		351.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		93.24
						EQUIPMENT TOTALS:		1,332.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,896.77
						OFFICE TOTALS:		292,896.77
2020 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		90.30
						FRANKED MAIL TOTALS:		90.30
PERSONNEL COMPENSATION								
			BRANCHE,LAVEETA M	01/01/21	01/02/21	DISTRICT SCHEDULER		238.89
			BUTTS JR, PETER J.	01/01/21	01/02/21	SYSTEMS ADMIN/CONST. SERV. REP		308.42
			GAYLE,CHARLES R	01/01/21	01/02/21	CHIEF OF STAFF		694.44
			GREY,CHELSEA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			HUBBARD,ERIC C	01/01/21	01/02/21	FIELD REP/COMMUNITY LIAISON		320.00
			JOHNSON ARMSTRONG, TISHYRA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		291.74
			KAPPLER,JACQUELINE F	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			KNAPP,EVELYN A	01/01/21	01/02/21	LEGISLATIVE AIDE		294.44
			LANCHEROS,MARIA F	01/01/21	01/02/21	IMMIGRATION LIAISON		238.89
			MONACH,ANTWOIN C	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		194.44
			MOYLAN,ANA C	01/01/21	01/02/21	SOCIAL SECURITY LIAISON		227.78
			PHELAN,RICHARD A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			PLEDGER,XERON J	01/01/21	01/02/21	STAFF ASSISTANT		272.22
			REGISTER, KATHY H.	01/01/21	01/02/21	DISTRICT DIRECTOR		573.89
			SMITH,JOSHUA J	01/01/21	01/02/21	OUTREACH LIAISON/EXEC ASSIST		238.89
			SPARKMAN, BRIANNE A.	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER		277.78
			STEVENS, KIMBERLY	01/01/21	01/02/21	SHARED EMPLOYEE		86.94
						PERSONNEL COMPENSATION TOTALS:		5,503.21
TRAVEL								
01-21	AP	01376063	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE		27.99
01-21	AP	01376063	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE		35.15
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		250.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		250.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	COMMERCIAL TRANSPORTATION		250.10

02-19	AP	01389424	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		148.10
02-19	AP	01389424	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		148.10
						TRAVEL TOTALS:		1,702.04
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01371661	GEORGIA NATURAL GAS	11/17/20	12/17/20	UTILITIES		226.80
01-13	AP	01371668	AT&T CORP	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		657.11
01-13	AP	01371670	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		980.68
01-13	AP	01373936	GEORGIA POWER COMPANY	11/30/20	12/30/20	UTILITIES		378.37
01-19	AP	01371665	COMCAST	12/24/20	01/23/21	UTILITIES		506.29
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		105.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		404.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,026.86
02-01	AP	01380850	VERIZON WIRELESS	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,976.00
02-01	AP	01380852	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		983.79
02-02	AP	01380662	AT&T	11/10/20	12/09/20	UTILITIES		9.25
02-02	AP	01381620	AT&T	12/10/20	01/09/21	UTILITIES		110.00
02-03	AP	01381615	GEORGIA NATURAL GAS	12/17/20	01/19/21	UTILITIES		292.78
02-12	AP	01380713	STEVENS, KIMBERLY	08/28/20	09/27/20	UTILITIES		498.71
02-16	AP	01384346	GEORGIA POWER COMPANY	12/30/20	01/31/21	UTILITIES		419.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,715.36
		OTHER SERVICES						
02-09	AP	01383509	FIRST CHOICE PEST CONTROL LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		55.00
03-18	AP	01398302	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/18/20	12/20/20	INSURANCE		297.20
						OTHER SERVICES TOTALS:		352.20
		SUPPLIES AND MATERIALS						
01-07	AP	01371146	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-13	AP	01371660	STAPLES ADVANTAGE	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		19.00
01-13	AP	01373935	HOBBY LOBBY STORES INC	12/11/20	12/11/20	HABITATION EXPENSE		24.99
01-14	AP	01371657	STAPLES ADVANTAGE	12/16/20	12/16/20	FOOD & BEVERAGE		25.58
01-14	AP	01371657	STAPLES ADVANTAGE	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		265.52
01-21	AP	01376063	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	AUTO EXPENSES		56.50
02-01	AP	01380712	STEVENS, KIMBERLY	12/25/20	12/25/20	OFFICE SUPPLIES (OUTSIDE)		12.41
02-23	AP	01384895	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	AUTO EXPENSES		105.14
						SUPPLIES AND MATERIALS TOTALS:		8,459.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,822.25
						OFFICE TOTALS:		24,822.25

INTERN ALLOWANCES
2021 HON. HENRY C. "HANK" JOHNSON, JR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,500.00	4,500.00
						INTERN ALLOWANCES TOTALS:	4,500.00	4,500.00
						OFFICE TOTALS:	4,500.00	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SYKES, ANDREW M.	01/29/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
		WILLIAMS, KANDICE W.	01/01/21	01/13/21	DISTRICT OFFICE PAID INTERN -		780.00
					PERSONNEL COMPENSATION TOTALS:		4,500.00
					INTERN ALLOWANCES TOTALS:		4,500.00
					OFFICE TOTALS:		4,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-96.99	-96.99
					PERSONNEL COMPENSATION	218,944.45	218,944.45
					TRAVEL	6,562.76	6,562.76
					RENT, COMMUNICATION, UTILITIES	12,154.54	12,154.54
					PRINTING AND REPRODUCTION	99.00	99.00
					OTHER SERVICES	13,975.70	13,975.70
					SUPPLIES AND MATERIALS	19,443.68	19,443.68
					EQUIPMENT	3,219.00	3,219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,302.14	274,302.14
					OFFICE TOTALS:	274,302.14	274,302.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-125.45
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-167.05
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		49.94
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		176.37
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-30.80
					FRANKED MAIL TOTALS:		-96.99
PERSONNEL COMPENSATION							
		ALEXANDER,WHITLEY E	01/03/21	03/31/21	PRESS SECRETARY		14,444.44
		BABB,ALISON	01/03/21	03/31/21	FINANCE ADMINISTRATOR		3,314.26
		BIENVENU,CLAIRE Y	01/03/21	03/31/21	SCHEDULER		15,444.44
		BRIGHTWELL,ANNA E	03/22/21	03/31/21	DIGITAL DIRECTOR		1,000.00
		COUSINS,WELDON P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,777.77
		CROUCH,SARAH G	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		1,379.08
		EVERETT,JULIE	01/03/21	02/28/21	PART-TIME EMPLOYEE		6,138.89
		FULTZ,GARRETT B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
		GRAS,PAM P	01/03/21	03/31/21	COMMUNITY LIAISON		14,666.67
		HAULSEE, TAYLOR S.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		11,777.77
		HAYNES,JEFFREY	01/03/21	03/31/21	CHIEF OF STAFF		4,888.90
		LAYTON JR,POWELL A	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		35,445.56
		LEDOUX,JERRIE A	01/03/21	03/31/21	COMMUNITY LIAISON		16,177.78
		NEAL, GRIFFIN F.	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
		TURNER, LEE K.	01/03/21	03/31/21	SOUTH DISTRICT REGIONAL REP		13,333.33

			WALECKI,JOHN	01/03/21	03/31/21	SENIOR POLICY ADVISOR		18,333.33
			WARD,RUTH F	01/03/21	03/31/21	DIR OF OPERATIONS/POLICY ADVIS		20,777.77
							PERSONNEL COMPENSATION TOTALS:	218,944.45
		TRAVEL						
01-13	AP	01373632	HON JAMES JOHNSON	01/02/21	01/07/21	TAXI/PARKING/TOLLS		36.17
02-02	AP	01381158	LAYTON JR, POWELL A	01/07/21	01/26/21	PRIVATE AUTO MILEAGE		181.50
02-08	AP	01382119	TURNER, LEE K.	01/29/21	01/29/21	MEALS		9.84
02-08	AP	01382119	TURNER, LEE K.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE		77.00
02-16	AP	01383618	EVERETT, JULIE	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		18.48
02-19	AP	01385002	LEDOUX, JERRIE A.	01/06/21	01/08/21	LODGING		213.86
02-19	AP	01385002	LEDOUX, JERRIE A.	01/07/21	01/08/21	MEALS		92.68
02-19	AP	01385002	LEDOUX, JERRIE A.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		410.85
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		687.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		179.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		581.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		347.40
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		168.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		179.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		9.22
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		19.69
02-23	AP	01384923	EVERETT, JULIE	02/02/21	02/10/21	MEALS		37.51
02-23	AP	01384923	EVERETT, JULIE	02/10/21	02/10/21	PRIVATE AUTO MILEAGE		85.12
03-04	AP	01392527	TURNER, LEE K.	02/05/21	02/09/21	MEALS		28.16
03-04	AP	01392527	TURNER, LEE K.	02/05/21	02/09/21	PRIVATE AUTO MILEAGE		218.35
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		168.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		318.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		168.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		168.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		168.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		26.42
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	CAR RENTAL		216.38
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	GASOLINE		23.48
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS		19.15
03-18	AP	01396636	LEDOUX, JERRIE A.	02/01/21	02/23/21	PRIVATE AUTO MILEAGE		211.75
03-22	AP	01400656	HON JAMES JOHNSON	03/08/21	03/15/21	TAXI/PARKING/TOLLS		40.60
03-30	AP	01402769	HAYNES, JEFFREY	03/23/21	03/28/21	COMMERCIAL TRANSPORTATION		426.40
03-30	AP	01402769	HAYNES, JEFFREY	03/23/21	03/28/21	LODGING		554.15
03-30	AP	01402769	HAYNES, JEFFREY	03/24/21	03/28/21	MEALS		60.23
03-30	AP	01402769	HAYNES, JEFFREY	03/23/21	03/28/21	CAR RENTAL		270.76
03-30	AP	01402769	HAYNES, JEFFREY	03/24/21	03/28/21	GASOLINE		85.81
03-30	AP	01402769	HAYNES, JEFFREY	03/23/21	03/28/21	TAXI/PARKING/TOLLS		55.80
							TRAVEL TOTALS:	6,562.76
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373763	CITI PCARD-RENTACRATE ENTERPRISES, L	12/07/20	01/06/21	EQUIP RENTAL (EFF 1/3/03)		313.00
01-16	AP	01375190	BEENE OFFICE PARK LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
01-29	AP	01375188	NORTHWESTERN STATE UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-29	AP	01375189	NORTHWESTERN STATE UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01385835	BEENE OFFICE PARK LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
02-17	AP	01385833	NORTHWESTERN STATE UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE JOHNSON—Con.								
02-17	AP	01385834	NORTHWESTERN STATE UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-22	AP	01385396	CITI PCARD-APPLE.COM/BILL	01/04/21	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		21.19
02-22	AP	01385396	CITI PCARD-DTV DIRECTV SERVICE	01/25/21	02/24/21	UTILITIES		88.99
02-22	AP	01385396	CITI PCARD-GOOGLE YOUTUBE TV	01/22/21	02/21/21	UTILITIES		68.89
02-22	AP	01385396	CITI PCARD-SUDDENLINK 7703	02/02/21	03/01/21	UTILITIES		168.76
02-24	AP	01390449	VERIZON WIRELESS	01/06/21	02/05/21	TELECOMSRV/EQ/TOLL CHARGE		438.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,021.69
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		407.10
03-11	AP	01394459	BUSINESS AFFAIRS	01/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		58.00
03-16	AP	01397095	BEENE OFFICE PARK LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
03-17	AP	01397093	NORTHWESTERN STATE UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-17	AP	01397094	NORTHWESTERN STATE UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		44.51
03-22	AP	01396641	CITI PCARD-GOOGLE YouTube TV	01/23/21	02/23/21	UTILITIES		68.89
03-22	AP	01396641	CITI PCARD-SUDDENLINK 7703	03/02/21	04/01/21	UTILITIES		168.76
03-25	AP	01401491	VERIZON WIRELESS	02/06/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE		438.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		605.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		689.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,154.54
		PRINTING AND REPRODUCTION						
02-22	AP	01385396	CITI PCARD-STK Shutterstock	01/01/21	01/02/22	PRINTING & REPRODUCTION		99.00
							PRINTING AND REPRODUCTION TOTALS:	99.00
		OTHER SERVICES						
01-16	AP	01375108	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375109	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-08	AP	01382119	TURNER, LEE K.	01/28/21	01/28/21	JANITORIAL AND MAINT SERV		28.10
02-16	AP	01385753	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385754	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-22	AP	01385396	CITI PCARD-MAILCHIMP MISC	01/08/21	02/08/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397014	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397015	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-22	AP	01396641	CITI PCARD-MAILCHIMP MISC	01/29/21	01/29/21	WEB DEV HST,EMAIL & RLTD SERV		26.51
03-22	AP	01396641	CITI PCARD-MAILCHIMP MISC	02/08/21	02/08/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
03-24	AP	01400858	FIRESIDE21	03/18/21	03/18/21	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		-350.00
							OTHER SERVICES TOTALS:	13,975.70
		SUPPLIES AND MATERIALS						
01-08	AP	01372314	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00

01-14	AP	01373763	CITI PCARD-DRI FLICKR	11/11/20	12/11/21	SOFTWARE LESS THAN $500	6.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-384.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	386.43
02-08	AP	01382402	CRITICAL MENTION	02/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-22	AP	01385396	CITI PCARD-ADOBE CREATIVE CLOUD	12/14/20	01/14/21	SOFTWARE LESS THAN $500	56.17
02-22	AP	01385396	CITI PCARD-Amazon.com RJ2IY3QA3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	19.88
02-22	AP	01385396	CITI PCARD-BEAUREGARD DAILY NEWS	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	151.80
02-22	AP	01385396	CITI PCARD-D J WALL-ST-JOURNAL	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
02-22	AP	01385396	CITI PCARD-DRI FLICKR	12/11/20	01/11/21	SOFTWARE LESS THAN $500	6.99
02-22	AP	01385396	CITI PCARD-IN IT'S MY COOLER, LLC	01/05/21	01/05/21	WATER	1,254.00
02-22	AP	01385396	CITI PCARD-LEESVILLE DAILY LEADER CI	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	142.00
02-22	AP	01385396	CITI PCARD-LEGISTORM LLC	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	11.61
02-22	AP	01385396	CITI PCARD-OFFICE DEPOT #5910	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	105.99
02-22	AP	01385396	CITI PCARD-PUNCHBOWL.NEWS	01/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	62.16
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-1,123.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,120.08
03-10	AP	01392917	ALEXANDER, WHITLEY E.	02/09/21	02/09/21	SOFTWARE LESS THAN $500	21.19
03-16	AP	01395966	CITI PCARD-AMZ Amazon.com	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	-311.81
03-16	AP	01395966	CITI PCARD-Amazon.com QI2CS6YR3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	311.81
03-16	AP	01395966	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
03-22	AP	01396641	CITI PCARD-ADOBE CREATIVE CLOUD	01/14/21	02/14/21	SOFTWARE LESS THAN $500	56.17
03-22	AP	01396641	CITI PCARD-AMZN Mktp US PE8OX88Q3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	37.98
03-22	AP	01396641	CITI PCARD-FLICKR PRO MONTHLY	02/11/21	03/10/21	SOFTWARE LESS THAN $500	7.41
03-22	AP	01396641	CITI PCARD-LEGISTORM LLC	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-22	AP	01396641	CITI PCARD-STK Shutterstock	01/01/21	01/02/22	SOFTWARE LESS THAN $500	99.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-70.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	217.66
						SUPPLIES AND MATERIALS TOTALS:	19,443.68
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	258.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	258.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	258.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,445.00
						EQUIPMENT TOTALS:	3,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,302.14
						OFFICE TOTALS:	274,302.14

2020 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	133.85
						FRANKED MAIL TOTALS:	133.85
		PERSONNEL COMPENSATION					
			ALEXANDER,WHITLEY E	01/01/21	01/02/21	PRESS SECRETARY	305.56
			BABB,ALISON	01/01/21	01/02/21	FINANCE ADMINISTRATOR	93.33
			BIENVENU,CLAIRE Y	01/01/21	01/02/21	SCHEDULER	305.56
			COUSINS,WELDON P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			CROUCH,SARAH G	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	6.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
			EVERETT,JULIE	01/01/21	01/02/21	PART-TIME EMPLOYEE		194.44
			FULTZ,GARRETT B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			GRAS,PAM P	01/01/21	01/02/21	COMMUNITY LIAISON		305.56
			HAYNES,JEFFREY	01/01/21	01/02/21	CHIEF OF STAFF		750.00
			LAYTON JR,POWELL A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		694.44
			LEDOUX,JERRIE A	01/01/21	01/02/21	COMMUNITY LIAISON		294.44
			NEAL, GRIFFIN F.	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			TURNER, LEE K.	01/01/21	01/02/21	SOUTH DISTRICT REGIONAL REP		291.67
			WALECKI,JOHN	01/01/21	01/02/21	SENIOR POLICY ADVISOR		388.89
			WARD,RUTH F	01/01/21	01/02/21	DIR OF OPERATIONS/POLICY ADVIS		444.44
							PERSONNEL COMPENSATION TOTALS:	4,947.22
		TRAVEL						
01-06	AP	01369858	HAYNES, JEFFREY	12/20/20	12/26/20	COMMERCIAL TRANSPORTATION		582.20
01-06	AP	01369858	HAYNES, JEFFREY	12/20/20	12/26/20	MEALS		36.43
01-06	AP	01369858	HAYNES, JEFFREY	12/20/20	12/26/20	CAR RENTAL		318.35
01-06	AP	01369858	HAYNES, JEFFREY	12/26/20	12/26/20	GASOLINE		24.16
01-11	AP	01372621	EVERETT, JULIE	12/15/20	12/15/20	MEALS		12.63
01-11	AP	01372621	EVERETT, JULIE	12/15/20	12/15/20	PRIVATE AUTO MILEAGE		39.05
01-11	AP	01372624	LAYTON JR, POWELL A	12/07/20	12/16/20	PRIVATE AUTO MILEAGE		55.00
01-11	AP	01372852	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		158.10
01-11	AP	01372852	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		262.98
01-11	AP	01372852	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		158.10
01-11	AP	01372852	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		678.60
01-13	AP	01373632	HON JAMES JOHNSON	12/28/20	12/28/20	TAXI/PARKING/TOLLS		18.00
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		1,058.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		279.10
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		654.20
							TRAVEL TOTALS:	4,335.10
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373763	CITI PCARD-DTV DIRECTV SERVICE	11/25/20	12/24/20	UTILITIES		84.69
01-14	AP	01373763	CITI PCARD-DTV DIRECTV SERVICE	12/25/20	01/24/21	UTILITIES		84.69
01-14	AP	01373763	CITI PCARD-GOOGLE YouTube TV	12/22/20	01/21/21	UTILITIES		68.89
01-14	AP	01373763	CITI PCARD-SUDDENLINK 7703	12/02/20	01/01/21	UTILITIES		168.20
01-26	AP	01378664	VERIZON WIRELESS	12/06/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		438.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,198.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		724.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		417.13
01-27	GL	MED0103890		12/31/20	12/31/20	HIR GRAPHICS (TRANSFER)		250.00
02-02	AP	01381056	AT&T MOBILITY II LLC	11/30/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		50.17
02-03	AP	01381057	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		56.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,642.03
		PRINTING AND REPRODUCTION						
01-06	AP	01371359	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		47.00

02-18	AP	01384608	SHARP BUSINESS SYSTEMS	03/25/20	06/25/20	PRINTING & REPRODUCTION	29.95
03-15	AP	01395581	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	719.00
						PRINTING AND REPRODUCTION TOTALS:	795.95
		OTHER SERVICES					
01-11	AP	01370605	FIRESIDE21	12/29/20	12/29/20	WEB DEV HST,EMAIL & RLTD SERV	10,006.25
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	11,106.25
		SUPPLIES AND MATERIALS					
01-13	AP	01371866	BECKER GALLAGHER LEGAL PUBLISHING INC	12/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	1,968.78
01-14	AP	01373763	CITI PCARD-ADOBE CREATIVE CLOUD	11/14/20	12/14/20	SOFTWARE LESS THAN $500	56.17
01-14	AP	01373763	CITI PCARD-AMAZON.COM 511GL4K73 AMZN	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	107.87
01-14	AP	01373763	CITI PCARD-AMAZON.COM G34Y82JW3 AMZN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	69.89
01-14	AP	01373763	CITI PCARD-AMAZON.COM LK92B3543 AMZN	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	112.08
01-14	AP	01373763	CITI PCARD-AMZN MKTP US 3F2RZ5X23 AM	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	31.87
01-14	AP	01373763	CITI PCARD-AMZN Mktp US 581MA2JX3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	6.89
01-14	AP	01373763	CITI PCARD-AMZN Mktp US 6N86G7TJ3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	114.18
01-14	AP	01373763	CITI PCARD-AMZN Mktp US 7L0BY0QO3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	58.75
01-14	AP	01373763	CITI PCARD-AMZN Mktp US SP3NF83D3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	20.14
01-14	AP	01373763	CITI PCARD-AMZN Mktp US ZP9WQ0K73	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	213.41
01-14	AP	01373763	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	12/22/20	12/22/20	HABITATION EXPENSE	355.00
01-14	AP	01373763	CITI PCARD-Amazon.com 7W2879G43	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	16.79
01-14	AP	01373763	CITI PCARD-Amazon.com B23FL1F23	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	62.30
01-14	AP	01373763	CITI PCARD-Amazon.com BH9PC0D03	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	15.99
01-14	AP	01373763	CITI PCARD-Amazon.com CE61C9VC3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	441.70
01-14	AP	01373763	CITI PCARD-Amazon.com HP51V2T23	12/21/20	12/21/20	HABITATION EXPENSE	111.76
01-14	AP	01373763	CITI PCARD-Amazon.com P90TE9143	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	16.89
01-14	AP	01373763	CITI PCARD-BESTBUYCOM806396723491	12/14/20	12/14/20	HABITATION EXPENSE	99.98
01-14	AP	01373763	CITI PCARD-BESTBUYCOM806396723491	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	249.99
01-14	AP	01373763	CITI PCARD-BOSSIER NEWSPAPERS	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	60.00
01-14	AP	01373763	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
01-14	AP	01373763	CITI PCARD-LEGISTORM LLC	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	11.61
01-14	AP	01373763	CITI PCARD-LEXJET, LLC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	190.80
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #1079	12/15/20	12/15/20	HABITATION EXPENSE	288.94
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #1079	12/16/20	12/16/20	HABITATION EXPENSE	580.07
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #1079	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	572.44
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #344	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	49.24
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #437	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	49.24
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #5910	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	105.99
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #5910	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	-105.99
01-14	AP	01373763	CITI PCARD-SAUDER B2C LLC	12/16/20	12/16/20	HABITATION EXPENSE	501.34
01-14	AP	01373763	CITI PCARD-STK Shutterstock	11/30/20	12/29/20	SOFTWARE LESS THAN $500	99.00
01-14	AP	01373763	CITI PCARD-SUNWEEKLYNEWS.COM	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	30.90
01-14	AP	01373763	CITI PCARD-Ville Platte Gazette	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	78.75
01-14	AP	01373763	CITI PCARD-WALMART.COM AZ	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	150.75
01-14	AP	01373763	CITI PCARD-WASH POST SUBSCRIPTION	12/19/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	212.83
01-19	AP	01374404	HAYNES, JEFFREY	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	51.90
01-28	AP	01379709	THE TIMES	01/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	438.09
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	WATER	54.48
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE	528.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		1,117.32
02-19	AP	01382176	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		548.29
02-19	AP	01382176	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,391.76
02-19	AP	01382176	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,790.00
02-19	AP	01382194	CDW GOVERNMENT LLC	01/19/21	01/19/21	HABITATION EXPENSE		178.08
02-19	AP	01382194	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		927.84
02-22	AP	01385396	CITI PCARD-AMAZON.COM Y170Z1CT3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		76.99
02-22	AP	01385396	CITI PCARD-AMZN Mktp US CI4AR40W3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		103.72
02-22	AP	01385396	CITI PCARD-AMZN Mktp US UV3MQ84L3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		72.24
02-22	AP	01385396	CITI PCARD-Eunice News	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		78.75
02-22	AP	01385396	CITI PCARD-Kinder Courier News	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-22	AP	01385396	CITI PCARD-MANSFIELD ENTERPRISE	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		58.94
02-22	AP	01385396	CITI PCARD-NATCHITOCHES TIMES	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		130.28
02-22	AP	01385396	CITI PCARD-NATCHITOCHES TIMES	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		100.30
02-22	AP	01385396	CITI PCARD-Natchitoches Times	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		64.11
02-22	AP	01385396	CITI PCARD-Oakdale Journal	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-22	AP	01385396	CITI PCARD-THE GAZETTE	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		46.00
02-22	AP	01385396	CITI PCARD-Ville Platte Gazette	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		33.00
03-05	AP	01393626	CITIBANK	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		186.05
03-11	AP	01394785	BABB,ALISON	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		316.94
						SUPPLIES AND MATERIALS TOTALS:		15,402.44
		EQUIPMENT						
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #1079	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		186.05
02-19	AP	01382176	CDW GOVERNMENT LLC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,704.68
02-19	AP	01382194	CDW GOVERNMENT LLC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,830.67
03-05	AP	01393626	CITIBANK	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		-186.05
						EQUIPMENT TOTALS:		14,535.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,898.19
						OFFICE TOTALS:		55,898.19

2021 HON. MONDAIRE JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49.63	49.63
PERSONNEL COMPENSATION	178,152.85	178,152.85
TRAVEL	1,402.02	1,402.02
RENT, COMMUNICATION, UTILITIES	16,436.37	16,436.37
PRINTING AND REPRODUCTION	1,475.15	1,475.15
OTHER SERVICES	10,560.00	10,560.00
SUPPLIES AND MATERIALS	24,180.48	24,180.48
EQUIPMENT	1,129.50	1,129.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,386.00	233,386.00
OFFICE TOTALS:	233,386.00	233,386.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	49.63
						FRANKED MAIL TOTALS:	49.63

PERSONNEL COMPENSATION

			ALEXANDRE, TENDRINA	01/19/21	03/31/21	DISTRICT REPRESENTATIVE	10,000.01
			CONNOLLY,KATHLYN C	01/03/21	03/31/21	SCHEDULER AND EXECUTIVE ASSIST	14,666.67
			DUQUE,ANGELICA	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23
			FISCH, ZACHARY A.	01/03/21	02/28/21	LEGISLATIVE DIRECTOR	13,694.44
			FISCH, ZACHARY A.	01/03/21	03/31/21	CHIEF OF STAFF	10,750.00
			FLYNN,GEORGE O	02/12/21	03/31/21	COMMUNICATIONS DIRECTOR	8,847.23
			GOMEZ OSORIO,MARIA C	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,222.23
			GRANGENOIS-THOMAS, JOAN	02/08/21	03/31/21	DISTRICT DIRECTOR	14,722.22
			MALOWITZ,JESSE M	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES	17,600.00
			MARCUS, TALIA P.	01/03/21	03/31/21	PRESS SECRETARY	12,222.23
			MUHAMMAD,SABIR	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	12,222.23
			MURPHY,KELLY A	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
			NWARU, JONATHAN D.	01/21/21	03/31/21	DISTRICT REPRESENTATIVE	9,722.23
			PEREZ,MICHAEL R	01/21/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	12,638.90
			SCHUPAK, ELYSE M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
						PERSONNEL COMPENSATION TOTALS:	178,152.85

TRAVEL

02-04	AP	01381654	HON MONDAIRE JONES	01/04/21	01/13/21	TAXI/PARKING/TOLLS	24.56
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	148.50
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	58.40
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	8.71
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	26.15
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	TAXI/PARKING/TOLLS	39.53
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS	20.94
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	TAXI/PARKING/TOLLS	45.77
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS	18.79
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS	19.58
03-11	AP	01395775	TOYOTA FINANCIAL SERVICES	02/01/21	02/28/21	AUTOMOBILE LEASE	483.77
03-16	AP	01398131	TOYOTA FINANCIAL SERVICES	03/01/21	03/31/21	AUTOMOBILE LEASE	483.77
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	-148.50
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	27.08
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	58.40
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS	18.22
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS	12.43
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	18.49
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS	18.12
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	TAXI/PARKING/TOLLS	19.31
						TRAVEL TOTALS:	1,402.02

RENT, COMMUNICATION, UTILITIES

01-16	AP	01379167	222 MAMARONECK AVENUE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-27	GL	MED0103890		01/11/21	01/11/21	HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01386515	222 MAMARONECK AVENUE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-24	GL	MED0104537		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)	25.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,009.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MONDAIRE JONES—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		157.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		141.31
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		165.00
03-16	AP	01397775	222 MAMARONECK AVENUE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
03-19	AP	01396122	CITI PCARD-PIRATE SHIP POSTAGE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		30.80
03-19	AP	01396122	CITI PCARD-PIRATE SHIP POSTAGE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		30.80
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		51.34
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		298.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		141.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		361.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,436.37
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-10	AP	01394816	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		1,384.23
03-16	AP	01396117	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		33.00
03-17	AP	01382692	CONNOLLY, KATHLYN C.	01/26/21	01/26/21	PRINTING & REPRODUCTION		37.92
							PRINTING AND REPRODUCTION TOTALS:	1,475.15
		OTHER SERVICES						
01-16	AP	01375303	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375304	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385951	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385952	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397211	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397212	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS						
01-22	AP	01378374	TVEYES INC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,252.31
02-04	AP	01381594	GOMEZ OSORIO, MARIA C.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		14.99
02-04	AP	01381644	MUHAMMAD, SABIR	01/20/21	01/20/21	HABITATION EXPENSE		27.94
02-04	AP	01381644	MUHAMMAD, SABIR	01/11/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		431.10
02-08	AP	01380220	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-26	AP	01391203	BGOV LLC	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		156.56
03-19	AP	01396122	CITI PCARD-AMZN Mktp US AP0P52TZ3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		49.99
03-19	AP	01396122	CITI PCARD-AMZN Mktp US JR8NT79K3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		24.99
03-19	AP	01396122	CITI PCARD-BESTBUYCOM806423748063	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		79.99
03-19	AP	01396122	CITI PCARD-KAPWING PRO PLAN	02/17/21	02/17/22	SOFTWARE LESS THAN $500		204.00
03-19	AP	01396122	CITI PCARD-OTTER.AI	02/17/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L		99.99
03-23	AP	01400947	CITI PCARD-AMZN Mktp US 8S6DB1EK3	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		88.98
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		27.64
							SUPPLIES AND MATERIALS TOTALS:	24,180.48

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	376.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	376.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	376.50
						EQUIPMENT TOTALS:	1,129.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,386.00
						OFFICE TOTALS:	233,386.00

INTERN ALLOWANCES
2021 HON. MONDAIRE JONES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,840.00	4,840.00
INTERN ALLOWANCES TOTALS:	4,840.00	4,840.00
OFFICE TOTALS:	4,840.00	4,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PUTHUMANA, LUKE J.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
RAPLEY, SOPHIE R.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,040.00
			PERSONNEL COMPENSATION TOTALS:	4,840.00
			INTERN ALLOWANCES TOTALS:	4,840.00
			OFFICE TOTALS:	4,840.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29.43	29.43
PERSONNEL COMPENSATION	266,264.53	266,264.53
TRAVEL	4,567.90	4,567.90
RENT, COMMUNICATION, UTILITIES	10,877.83	10,877.83
PRINTING AND REPRODUCTION	121.45	121.45
OTHER SERVICES	6,475.00	6,475.00
SUPPLIES AND MATERIALS	1,558.10	1,558.10
EQUIPMENT	529.71	529.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,423.95	290,423.95
OFFICE TOTALS:	290,423.95	290,423.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-113.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-92.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	38.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	371.38
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-173.70
						FRANKED MAIL TOTALS:	29.43

PERSONNEL COMPENSATION

BAKER,STACY L	01/03/21	03/31/21	SHARED EMPLOYEE	4,155.57
BICK,CAROLINE R	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	12,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIM JORDAN—Con.							
		BICK,CAROLINE R	03/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		BRANDENBURG,KIRBY C	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		12,222.23
		BRANDENBURG,KIRBY C	03/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		DILLEY, JARED B.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		33,000.00
		DILLEY, JARED B.	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,241.00
		DONACHIE III,ROBERT J	01/03/21	01/30/21	SHARED EMPLOYEE		6,533.33
		DUBERSTEIN,REBECCA M	03/01/21	03/31/21	SHARED EMPLOYEE		6,000.00
		DYE,RUSSELL M	01/03/21	03/31/21	SHARED EMPLOYEE		12,222.23
		EICHINGER,KEVIN C	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		EVANS,MELISSA E	01/03/21	03/31/21	SHARED EMPLOYEE		4,237.90
		GREENE,EMILY A	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,711.10
		GREENE,EMILY A	03/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,300.00
		GRIMM,DAVID C	01/03/21	03/31/21	CASEWORKER		7,822.23
		GRIMM,DAVID C	03/01/21	03/31/21	CASEWORKER (OTHER COMPENSATION)		800.00
		JONES, ANDREA R.	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
		KNAPP,DANEEN L	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES		15,155.57
		KNAPP,DANEEN L	03/01/21	03/31/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,550.00
		MACHELEDT,MARSHALL F	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,044.43
		MACHELEDT,MARSHALL F	03/01/21	03/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		925.00
		MENON, KIRAN K.	02/18/21	03/31/21	STAFF ASSISTANT		3,583.33
		MENON, KIRAN K.	03/01/21	03/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		375.00
		NERANTZIS,ANTHONY M	01/03/21	01/15/21	LEGISLATIVE CORRESPONDENT		1,227.78
		PARLAPIANO,AMANDA J	01/03/21	03/31/21	CONSTIT SER REP./CASEWORKER		10,853.33
		PARLAPIANO,AMANDA J	03/01/21	03/31/21	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)		1,110.00
		PERKINS,ADELINE S	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		SUMMERS,EMMA S	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER		14,666.67
		SUMMERS,EMMA S	03/01/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,500.00
		TAYLOR,BARBARA L	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		11,488.90
		TAYLOR,BARBARA L	03/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,175.00
		WARNER,CAMERON N	01/03/21	03/31/21	DISTRICT DIRECTOR		23,808.90
		WARNER,CAMERON N	03/01/21	03/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,435.00
						PERSONNEL COMPENSATION TOTALS:	266,264.53
	TRAVEL						
02-01 AP	01379788	HON. JIM JORDAN	01/09/21	01/09/21	PRIVATE AUTO MILEAGE		262.20
02-01 AP	01379790	SUMMERS, EMMA S.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		44.85
02-04 AP	01381569	EICHINGER,KEVIN C	01/18/21	01/25/21	PRIVATE AUTO MILEAGE		67.97
02-04 AP	01382008	BICK, CAROLINE R.	01/13/21	01/31/21	PRIVATE AUTO MILEAGE		132.27
02-08 AP	01382057	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		244.40
02-08 AP	01382057	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		313.40
02-08 AP	01382057	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		130.40
02-08 AP	01382057	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		443.80
02-09 AP	01382260	WARNER,CAMERON N	01/07/21	01/27/21	PRIVATE AUTO MILEAGE		140.84
02-11 AP	01383430	BRANDENBURG, KIRBY C.	01/02/21	01/21/21	PRIVATE AUTO MILEAGE		750.40

02-11	AP	01383430	BRANDENBURG, KIRBY C.	01/21/21	01/28/21	PRIVATE AUTO MILEAGE	534.63
02-11	AP	01383430	BRANDENBURG, KIRBY C.	01/28/21	01/29/21	PRIVATE AUTO MILEAGE	210.67
03-10	AP	01392864	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	130.40
03-10	AP	01392864	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	130.40
03-15	AP	01394250	HON. JIM JORDAN	02/08/21	02/22/21	PRIVATE AUTO MILEAGE	766.08
03-15	AP	01394250	HON. JIM JORDAN	03/06/21	03/06/21	PRIVATE AUTO MILEAGE	255.36
03-16	AP	01393307	MENON, KIRAN K.	02/23/21	02/27/21	PRIVATE AUTO MILEAGE	9.83
						TRAVEL TOTALS:	4,567.90
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375575	MAPLE CITY BUILDERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01375667	CM GRAY RENTALS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-08	AP	01382020	CITI PCARD-OHIO TELECOM	01/18/21	02/18/21	UTILITIES	214.80
02-08	AP	01382020	CITI PCARD-SPECTRUM	01/05/21	02/04/21	UTILITIES	68.47
02-09	AP	01382253	AMERICAN ELECTRIC POWER	01/04/21	02/02/21	UTILITIES	51.06
02-09	AP	01382256	AMERICAN ELECTRIC POWER	01/04/21	02/02/21	UTILITIES	53.99
02-16	AP	01386223	MAPLE CITY BUILDERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01386330	CM GRAY RENTALS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,205.17
03-04	AP	01391478	DOMINION EAST OHIO	01/27/21	02/25/21	UTILITIES	89.57
03-04	AP	01391481	DOMINION EAST OHIO	01/27/21	02/25/21	UTILITIES	56.68
03-09	AP	01393505	AMERICAN ELECTRIC POWER	02/02/21	03/03/21	UTILITIES	56.73
03-09	AP	01393507	AMERICAN ELECTRIC POWER	02/02/21	03/03/21	UTILITIES	60.58
03-16	AP	01397482	MAPLE CITY BUILDERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01397590	CM GRAY RENTALS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-17	AP	01393678	CITI PCARD-HOMELAND SECURITY SYSTEMS	02/01/21	02/28/21	UTILITIES	260.70
03-17	AP	01393678	CITI PCARD-OHIO TELECOM	02/18/21	03/18/21	UTILITIES	214.80
03-17	AP	01393678	CITI PCARD-SPECTRUM	02/05/21	03/04/21	UTILITIES	68.15
03-17	AP	01393678	CITI PCARD-VZWRLSS APOCC VISB	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,207.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,877.83
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/01/21	02/01/21	PHOTOGRAPHIC (TRANSFER)	1.90
03-17	AP	01396655	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	43.00
03-24	AP	01401470	QUICK AS A WINK PRINTING CO	03/17/21	03/17/21	PRINTING & REPRODUCTION	76.55
						PRINTING AND REPRODUCTION TOTALS:	121.45
		OTHER SERVICES					
01-16	AP	01375343	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385991	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397251	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,475.00
		SUPPLIES AND MATERIALS					
01-27	AP	01379446	EVANS,MELISSA E	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	31.21
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-402.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM JORDAN—Con.								
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		457.57
02-05	AP	01382013	NORWALK REFLECTOR	02/17/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L		137.80
02-08	AP	01382020	CITI PCARD-4TE CULLIGAN OF NORTHERN	01/01/21	01/31/21	WATER		10.73
02-08	AP	01382020	CITI PCARD-ADOBE ACROPRO SUBS	01/01/21	01/31/21	SOFTWARE LESS THAN $500		15.89
02-08	AP	01382020	CITI PCARD-B&H PHOTO 800-606-6969	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		65.18
02-08	AP	01382020	CITI PCARD-CHRONICLE GAZETTE	01/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		135.00
02-08	AP	01382020	CITI PCARD-CULLIGAN OF ANNAPOLIS	01/01/21	01/31/21	WATER		44.79
02-08	AP	01382020	CITI PCARD-CULLIGAN OF DAYTON OH	01/01/21	01/31/21	WATER		8.75
02-08	AP	01382020	CITI PCARD-THE DELPHOS HERALD INC	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		50.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		24.62
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		241.31
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-200.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		731.94
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		49.21
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		77.97
03-17	AP	01393678	CITI PCARD-4TE CULLIGAN OF NORTHERN	02/01/21	02/28/21	WATER		10.73
03-17	AP	01393678	CITI PCARD-ADOBE ACROPRO SUBS	02/01/21	02/28/21	SOFTWARE LESS THAN $500		15.89
03-17	AP	01393678	CITI PCARD-AMZN Mktp US 2W0LJ9TF3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		56.99
03-17	AP	01393678	CITI PCARD-ANYVOO.COM	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		354.00
03-17	AP	01393678	CITI PCARD-B&H PHOTO 800-606-6969	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		65.18
03-17	AP	01393678	CITI PCARD-CULLIGAN OF ANNAPOLIS	02/01/21	02/28/21	WATER		44.79
03-17	AP	01393678	CITI PCARD-CULLIGAN OF DAYTON OH	02/01/21	02/28/21	WATER		8.75
03-17	AP	01393678	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-975.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		486.81
						SUPPLIES AND MATERIALS TOTALS:		1,558.10
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		19.93
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		215.93
03-17	AP	01393678	CITI PCARD-JTF BUSINESS SYSTEMS	12/30/20	01/29/21	MAINTENANCE / REPAIRS		70.75
03-29	GL	AMM0105385		03/29/21	03/29/21	MAINTENANCE / REPAIRS		4.78
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		218.32
						EQUIPMENT TOTALS:		529.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,423.95
						OFFICE TOTALS:		290,423.95
2020 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		84.54
						FRANKED MAIL TOTALS:		84.54
PERSONNEL COMPENSATION								
			BAKER,STACY L	01/01/21	01/02/21	SHARED EMPLOYEE		94.44

			BICK,CAROLINE R	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		277.78
			BRANDENBURG,KIRBY C	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		277.78
			DILLEY, JARED B.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		750.00
			DONACHIE III,ROBERT J	01/01/21	01/02/21	SHARED EMPLOYEE		466.67
			DYE,RUSSELL M	01/01/21	01/02/21	SHARED EMPLOYEE		277.78
			EICHINGER,KEVIN C	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			EVANS,MELISSA E	01/01/21	01/02/21	SHARED EMPLOYEE		96.32
			GREENE,EMILY A	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		288.89
			GRIMM,DAVID C	01/01/21	01/02/21	CASEWORKER		177.78
			KNAPP,DANEEN L	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		344.44
			MACHELEDT,MARSHALL F	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		205.56
			NERANTZIS,ANTHONY M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		188.89
			PARLAPIANO,AMANDA J	01/01/21	01/02/21	CONSTIT SER REP./CASEWORKER		246.67
			PERKINS,ADELINE S	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			SUMMERS,EMMA S	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER		333.33
			TAYLOR,BARBARA L	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		261.11
			WARNER,CAMERON N	01/01/21	01/02/21	DISTRICT DIRECTOR		541.11
							PERSONNEL COMPENSATION TOTALS:	5,905.77
		TRAVEL						
01-06	AP	01371727	NERANTZIS, ANTHONY M.	12/09/20	12/29/20	PRIVATE AUTO MILEAGE		239.89
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		-254.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		240.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		391.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		126.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372436	WARNER,CAMERON N	09/16/20	09/25/20	PRIVATE AUTO MILEAGE		173.08
01-12	AP	01372436	WARNER,CAMERON N	10/01/20	10/27/20	PRIVATE AUTO MILEAGE		356.62
01-12	AP	01372436	WARNER,CAMERON N	10/27/20	10/27/20	PRIVATE AUTO MILEAGE		1.27
01-12	AP	01372436	WARNER,CAMERON N	11/05/20	11/23/20	PRIVATE AUTO MILEAGE		172.04
01-12	AP	01372436	WARNER,CAMERON N	12/09/20	12/17/20	PRIVATE AUTO MILEAGE		154.73
02-04	AP	01382008	BICK, CAROLINE R.	11/02/20	11/02/20	PRIVATE AUTO MILEAGE		20.47
02-04	AP	01382008	BICK, CAROLINE R.	12/09/20	12/09/20	PRIVATE AUTO MILEAGE		41.00
02-08	AP	01382057	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		391.10
02-08	AP	01382057	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		313.40
02-11	AP	01382287	BRANDENBURG, KIRBY C.	11/02/20	11/24/20	PRIVATE AUTO MILEAGE		194.88
02-11	AP	01383430	BRANDENBURG, KIRBY C.	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		697.20
03-15	AP	01393658	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		288.10
							TRAVEL TOTALS:	4,987.48
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371723	DOMINION EAST OHIO	11/24/20	12/29/20	UTILITIES		43.72
01-07	AP	01371725	DOMINION EAST OHIO	11/24/20	12/29/20	UTILITIES		76.45
01-11	AP	01372150	AMERICAN ELECTRIC POWER	12/01/20	01/04/21	UTILITIES		50.68
01-11	AP	01372152	AMERICAN ELECTRIC POWER	12/01/20	01/04/21	UTILITIES		55.24
01-12	AP	01372429	CITI PCARD-HOMELAND SECURITY SYSTEMS	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		260.70
01-12	AP	01372429	CITI PCARD-OHIO TELECOM	12/18/20	01/18/21	UTILITIES		214.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM JORDAN—Con.								
01-12	AP	01372429	CITI PCARD-SPECTRUM	12/05/20	01/04/21	UTILITIES		68.47
01-12	AP	01372429	CITI PCARD-VZWRLSS APOCC VISB	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		202.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,206.39
02-02	AP	01380416	DOMINION EAST OHIO	12/29/20	01/26/21	UTILITIES		81.15
02-03	AP	01380418	DOMINION EAST OHIO	12/29/20	01/27/21	UTILITIES		43.02
02-08	AP	01382020	CITI PCARD-HOMELAND SECURITY SYSTEMS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		260.70
02-08	AP	01382020	CITI PCARD-UPS 0000004F343R490	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		6.61
02-08	AP	01382020	CITI PCARD-VZWRLSS APOCC VISB	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		202.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,939.99
		OTHER SERVICES						
01-12	AP	01372429	CITI PCARD-JTF BUSINESS SYSTEMS	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR		70.75
01-12	AP	01372429	CITI PCARD-JTF BUSINESS SYSTEMS	10/30/20	11/29/20	NON-TECHNOLOGY SERVICE CONTR		70.75
03-05	AP	01393567	CITIBANK	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR		-70.75
03-05	AP	01393567	CITIBANK	10/30/20	11/29/20	NON-TECHNOLOGY SERVICE CONTR		-70.75
							OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372429	CITI PCARD-4TE CULLIGAN OF NORTHERN	11/18/20	12/31/20	WATER		37.23
01-12	AP	01372429	CITI PCARD-ADOBE ACROPRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN $500		15.89
01-12	AP	01372429	CITI PCARD-AIM MEDIA MIDWEST	10/31/20	12/05/21	PUBLICATIONS/REFERENCE MAT'L		204.00
01-12	AP	01372429	CITI PCARD-AIM MEDIA MIDWEST	11/07/20	11/06/21	PUBLICATIONS/REFERENCE MAT'L		150.80
01-12	AP	01372429	CITI PCARD-AIM MEDIA MIDWEST	12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		172.71
01-12	AP	01372429	CITI PCARD-BELLEFONTAINE EXAMINER	12/25/20	12/24/21	PUBLICATIONS/REFERENCE MAT'L		98.80
01-12	AP	01372429	CITI PCARD-CULLIGAN OF ANNAPOLIS	12/01/20	12/31/20	WATER		44.79
01-12	AP	01372429	CITI PCARD-CULLIGAN OF DAYTON OH	12/01/20	12/31/20	WATER		8.75
01-12	AP	01372429	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-12	AP	01372429	CITI PCARD-PP THEJOURNALNEWS	12/26/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		43.00
01-12	AP	01372429	CITI PCARD-THE EVENING LEADER	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		192.00
01-12	AP	01372429	CITI PCARD-Wapakoneta Daily News	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		189.00
02-05	AP	01382904	DELL USA LP	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		359.98
02-08	AP	01382020	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-25	AP	01391179	DELL USA LP	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		719.96
02-25	AP	01391181	DELL USA LP	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		286.55
03-29	AP	01402610	CDW GOVERNMENT LLC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		808.16
							SUPPLIES AND MATERIALS TOTALS:	3,351.60
		EQUIPMENT						
02-08	AP	01382020	CITI PCARD-JTF BUSINESS SYSTEMS	11/30/20	12/29/20	MAINTENANCE / REPAIRS		70.75
02-25	AP	01391181	DELL USA LP	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,920.96
03-05	AP	01393567	CITIBANK	02/01/20	02/29/20	MAINTENANCE / REPAIRS		70.75
03-05	AP	01393567	CITIBANK	10/30/20	11/29/20	MAINTENANCE / REPAIRS		70.75
03-29	AP	01402610	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,548.68
03-29	AP	01402610	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES		789.28

EQUIPMENT TOTALS:	8,471.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,740.55
OFFICE TOTALS:	25,740.55

2021 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	523.11	523.11
PERSONNEL COMPENSATION	204,993.18	204,993.18
TRAVEL	7,445.06	7,445.06
RENT, COMMUNICATION, UTILITIES	18,374.30	18,374.30
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	11,775.98	11,775.98
SUPPLIES AND MATERIALS	2,137.85	2,137.85
EQUIPMENT	2,768.74	2,768.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,058.22	248,058.22
OFFICE TOTALS:	248,058.22	248,058.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		153.51
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		326.63
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		102.02
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-26.85
							FRANKED MAIL TOTALS:	523.11

PERSONNEL COMPENSATION

ALBURGER,ANNA V	01/03/21	03/31/21	CHIEF OF STAFF		793.33
BARLIE,ARIANN M	01/03/21	03/31/21	DIST OUTREACH REPRESENTATIVE		10,761.10
BROGAN,KELSI T	01/03/21	03/31/21	SCHEDULER		10,844.44
BURGER,KATALYN M	01/03/21	03/31/21	DISTRICT OUTREACH REP		12,066.66
COOPER,CHRISTOPHER W	01/03/21	03/31/21	CHIEF APPROPRIATIONS COUNSEL		16,192.67
DECKER,ELAINE C	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT/STAF		6,927.77
DECKER,ELAINE C	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,833.33
HELLMANN,NATALIE H	01/03/21	03/16/21	LEGISLATIVE CORRESPONDENT		9,250.00
JEFFERY, MAUREEN L.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,555.56
KELLY,RYAN J	01/03/21	03/31/21	STAFF ASSISTANT		10,722.23
MARTIN, ROBIN M.	01/03/21	03/31/21	PUBLIC AFFAIRS LIAISON		17,476.67
MOSES, ZACHARY S.	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,861.10
QUEEN,THOMAS B	01/03/21	03/31/21	COMMUNITY RELATIONS DIRECTOR		17,600.00
SEARS,KATHERINE C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,844.43
SHAW,AMANDA M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,625.00
SMITH,WILLIAM B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,638.89
				PERSONNEL COMPENSATION TOTALS:	204,993.18

TRAVEL

01-15	AP	01375927	ALBURGER, ANNA V.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		28.40
02-04	AP	01381641	SEARS, KATHERINE C.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		33.60
02-04	AP	01381641	SEARS, KATHERINE C.	01/18/21	01/18/21	TAXI/PARKING/TOLLS		6.00
02-04	AP	01381645	MOSES, ZACHARY S.	01/24/21	01/26/21	PRIVATE AUTO MILEAGE		66.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID P. JOYCE—Con.								
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		448.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		485.25
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		448.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		4.30
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		448.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		452.40
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		452.40
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		452.40
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		452.40
02-23	AP	01389822	HON DAVID JOYCE	01/11/21	02/11/21	PRIVATE AUTO MILEAGE		184.58
03-01	AP	01391554	HELLMANN, NATALIE H.	02/01/21	02/01/21	PRIVATE AUTO MILEAGE		34.72
03-09	AP	01394265	MOSES, ZACHARY S.	02/23/21	03/04/21	PRIVATE AUTO MILEAGE		39.70
03-15	AP	01396062	HELLMANN, NATALIE H.	02/27/21	02/27/21	PRIVATE AUTO MILEAGE		40.32
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		485.25
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		271.20
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		651.20
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		150.40
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		452.40
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		452.40
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		452.40
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		452.40
							TRAVEL TOTALS:	7,445.06
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374925	MATCHWORKS OF MENTOR LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		30.22
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		17.16
02-01	AP	01381225	AT&T	01/05/21	02/04/21	UTILITIES		191.14
02-16	AP	01385567	MATCHWORKS OF MENTOR LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
02-17	AP	01384588	RINGCENTRAL INC	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		538.08
02-18	AP	01384503	TIME WARNER CABLE	01/14/21	02/13/21	UTILITIES		171.79
02-18	AP	01386923	WINDSTREAM COMMUNICATIONS INC	02/01/21	02/28/21	UTILITIES		179.30
02-23	AP	01389140	AT&T	01/05/21	03/04/21	UTILITIES		191.14
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		112.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,498.93
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		13.86
03-02	AP	01391594	TIME WARNER CABLE	02/14/21	03/13/21	UTILITIES		170.77
03-10	AP	01394317	RINGCENTRAL INC	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		538.08
03-16	AP	01396829	MATCHWORKS OF MENTOR LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		5.99
03-18	AP	01395585	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		5.54
03-25	AP	01401881	AT&T	02/05/21	04/04/21	UTILITIES		158.62
03-26	AP	01401903	WINDSTREAM COMMUNICATIONS INC	03/01/21	03/31/21	UTILITIES		189.46

03-26	AP	01401907	CONSTITUENT SERVICES INC	03/22/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	3,566.18
03-26	AP	01402129	TIME WARNER CABLE	02/28/21	04/13/21	UTILITIES	170.90
03-29	GL	MED0105330		02/23/21	03/22/21	HIR GRAPHICS (TRANSFER)	294.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	248.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	99.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,405.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,374.30
		PRINTING AND REPRODUCTION					
03-16	GL	LAW0105036		01/21/21	01/21/21	REPRODUCTION OF FED/PUBLIC LAW	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
01-11	AP	01372077	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	01375358	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	01375359	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-20	AP	01374775	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	206.70
02-16	AP	01386006	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01386007	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-17	AP	01384480	DIVERSIFIED CLEANING SOLUTIONS INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	206.70
03-09	AP	01394285	DIVERSIFIED CLEANING SOLUTIONS INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	206.70
03-10	AP	01394301	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397266	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01397267	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-26	AP	01402134	SHRED-IT USA LLC	01/12/21	01/12/21	JANITORIAL AND MAINT SERV	105.88
						OTHER SERVICES TOTALS:	11,775.98
		SUPPLIES AND MATERIALS					
01-13	AP	01373239	JEFFERY, MAUREEN L.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	17.14
01-20	AP	01375930	CULLIGAN OF CLEVELAND	01/01/21	01/31/21	WATER	37.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	500.41
02-04	AP	01381641	SEARS, KATHERINE C.	01/04/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	179.00
02-18	AP	01386904	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	54.92
02-19	GL	FRM0104431		01/29/21	02/04/21	FRAMING (TRANSFER)	34.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	491.04
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-184.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	517.16
03-10	AP	01394338	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	86.49
03-10	AP	01395098	BSL GEM LASER EXPRESS LLC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	20.00
03-11	AP	01394324	CULLIGAN OF CLEVELAND	02/28/21	03/31/21	WATER	37.99
03-25	AP	01401894	I360 LLC	02/17/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	197.26
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	239.45
						SUPPLIES AND MATERIALS TOTALS:	2,137.85
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	240.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	42.03
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	240.00
03-17	AP	01398618	CDW GOVERNMENT LLC	03/10/21	03/10/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,776.86
03-17	AP	01398618	CDW GOVERNMENT LLC	03/10/21	03/10/21	WARRANTIES	229.85
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	240.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID P. JOYCE—Con.								
							EQUIPMENT TOTALS:	2,768.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,058.22
							OFFICE TOTALS:	248,058.22
2020 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		60.80
							FRANKED MAIL TOTALS:	60.80
PERSONNEL COMPENSATION								
			ALBURGER,ANNA V	01/01/21	01/02/21	CHIEF OF STAFF		6.67
			BARLIE,ARIANN M	01/01/21	01/02/21	DIST OUTREACH REPRESENTATIVE		238.89
			BROGAN,KELSI T	01/01/21	01/02/21	SCHEDULER		238.89
			BURGER,KATALYN M	01/01/21	01/02/21	DISTRICT OUTREACH REP		266.67
			COOPER,CHRISTOPHER W	01/01/21	01/02/21	CHIEF APPROPRIATIONS COUNSEL		362.33
			DECKER,ELAINE C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/STAF		238.89
			HELLMANN,NATALIE H	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			JEFFERY, MAUREEN L.	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
			KELLY,RYAN J	01/01/21	01/02/21	STAFF ASSISTANT		236.11
			MARTIN, ROBIN M.	01/01/21	01/02/21	PUBLIC AFFAIRS LIAISON		390.00
			MOSES, ZACHARY S.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
			QUEEN,THOMAS B	01/01/21	01/02/21	COMMUNITY RELATIONS DIRECTOR		400.00
			SEARS,KATHERINE C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		405.56
			SHAW,AMANDA M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		458.33
			SMITH,WILLIAM B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	4,603.46
TRAVEL								
01-06	AP	01371914	HON DAVID JOYCE	12/22/20	01/02/21	PRIVATE AUTO MILEAGE		71.68
01-06	AP	01371914	HON DAVID JOYCE	11/25/20	12/06/20	TAXI/PARKING/TOLLS		42.60
01-08	AP	01371493	CITIBANK GOV CARD SERVICE	11/01/20	11/04/20	LODGING		514.65
01-08	AP	01371493	CITIBANK GOV CARD SERVICE	11/01/20	11/04/20	CAR RENTAL		135.94
01-08	AP	01371580	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		254.10
01-08	AP	01371580	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		448.10
01-08	AP	01371580	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		448.10
01-08	AP	01371580	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		448.10
01-19	AP	01376544	BURGER, KATALYN M.	06/04/20	06/04/20	MEALS		25.00
01-27	AP	01376526	BURGER, KATALYN M.	01/21/20	01/21/20	TAXI/PARKING/TOLLS		6.00
01-27	AP	01379544	BURGER, KATALYN M.	09/08/20	09/08/20	MEALS		35.00
02-12	AP	01385122	BURGER, KATALYN M.	06/04/20	06/04/20	MEALS		-25.00
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		448.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		254.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		448.10
02-24	AP	01390167	HELLMANN, NATALIE H.	12/22/20	12/29/20	PRIVATE AUTO MILEAGE		102.48

02-25	AP	01390024	HELLMANN, NATALIE H.	07/27/20	07/31/20	PRIVATE AUTO MILEAGE	105.84
03-03	AP	01392990	BURGER, KATALYN M.	06/04/20	06/04/20	MEALS	-25.00
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	896.20
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	138.10
						TRAVEL TOTALS:	4,772.19
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01372026	TIME WARNER CABLE	12/14/20	01/13/21	UTILITIES	171.79
01-08	AP	01372052	RINGCENTRAL INC	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	538.08
01-20	AP	01375804	AT&T	12/05/20	01/04/21	UTILITIES	151.80
01-20	AP	01375903	WINDSTREAM HOLDINGS INC	01/01/21	01/31/21	UTILITIES	178.43
01-21	AP	01376233	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	10.13
01-22	AP	01375893	WINDSTREAM COMMUNICATIONS INC	01/01/21	01/31/21	UTILITIES	178.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8,602.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	112.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,067.93
01-27	AP	01379539	BURGER, KATALYN M.	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	41.20
01-27	AP	01379957	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	7.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,059.42
		PRINTING AND REPRODUCTION					
01-08	AP	01371950	X PRESS PRINTING SERVICES	12/23/20	12/23/20	PRINTING & REPRODUCTION	1,488.50
01-25	AP	01376493	THE FRANKING GROUP	05/05/20	07/30/20	ADVERTISEMENTS	5,500.00
02-23	AP	01389224	PUBLIC PRINTER	12/04/20	12/04/20	PRINTING & REPRODUCTION	216.24
03-23	AP	01398522	PUBLIC PRINTER	12/29/20	12/29/20	PRINTING & REPRODUCTION	222.56
						PRINTING AND REPRODUCTION TOTALS:	7,427.30
		OTHER SERVICES					
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,185.00
03-29	AP	01402131	SHRED-IT USA LLC	11/16/20	11/16/20	JANITORIAL AND MAINT SERV	31.87
						OTHER SERVICES TOTALS:	1,216.87
		SUPPLIES AND MATERIALS					
01-07	AP	01371966	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER	51.98
01-11	AP	01372005	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER	253.87
01-13	AP	01373239	JEFFERY, MAUREEN L.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	358.43
01-21	AP	01376535	BURGER, KATALYN M.	02/05/20	02/27/20	FOOD & BEVERAGE	165.00
01-21	AP	01378619	CDW GOVERNMENT LLC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	297.21
01-27	AP	01376526	BURGER, KATALYN M.	01/06/20	01/22/20	FOOD & BEVERAGE	198.16
01-27	AP	01379577	BURGER, KATALYN M.	10/20/20	10/20/20	FOOD & BEVERAGE	20.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE	188.94
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	324.49
02-12	AP	01385122	BURGER, KATALYN M.	06/04/20	06/04/20	FOOD & BEVERAGE	25.00
02-24	AP	01389826	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
03-03	AP	01392990	BURGER, KATALYN M.	06/04/20	06/04/20	FOOD & BEVERAGE	25.00
03-25	AP	01401888	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	2,708.08
		EQUIPMENT					
01-15	AP	01375900	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,660.97
01-15	AP	01375900	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES	138.53
01-21	AP	01378619	CDW GOVERNMENT LLC	12/21/20	12/21/20	WARRANTIES	88.37
						EQUIPMENT TOTALS:	1,887.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,735.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID P. JOYCE—Con.							
					OFFICE TOTALS:		34,735.99
INTERN ALLOWANCES							
2021 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,760.00	6,760.00
					INTERN ALLOWANCES TOTALS:	6,760.00	6,760.00
					OFFICE TOTALS:	6,760.00	6,760.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		THUMAN, LEO R.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,380.00
		TUVESON, ERIK W.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,380.00
					PERSONNEL COMPENSATION TOTALS:		6,760.00
					INTERN ALLOWANCES TOTALS:		6,760.00
					OFFICE TOTALS:		6,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-58.13	-58.13
					PERSONNEL COMPENSATION	223,791.69	223,791.69
					TRAVEL	3,456.11	3,456.11
					RENT, COMMUNICATION, UTILITIES	14,727.41	14,727.41
					PRINTING AND REPRODUCTION	804.00	804.00
					OTHER SERVICES	11,178.82	11,178.82
					SUPPLIES AND MATERIALS	3,504.87	3,504.87
					EQUIPMENT	502.50	502.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,907.27	257,907.27
					OFFICE TOTALS:	257,907.27	257,907.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-36.35
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.55
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		45.82
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		16.10
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-75.15
					FRANKED MAIL TOTALS:		-58.13
PERSONNEL COMPENSATION							
		BERARDO,JASON R	01/03/21	03/31/21	FIELD STAFF		8,555.57
		BULL,NANCY C	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		14,666.67
		CALLAWAY,ELIZABETH L	01/03/21	03/26/21	LEGISLATIVE ASSISTANT		13,533.33

			CLARK,ALEXANDER C	01/03/21	03/31/21	SPECIAL ASSISTANT	8,555.57
			DOMBROWSKI,JOSEPH C	01/03/21	03/31/21	STAFF ASSISTANT	6,111.10
			GREGSON,STACY K	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,711.10
			GROVE, MALLORY C.	01/03/21	03/31/21	SCHEDULER	12,711.10
			HIMES SR,PATRICK G	01/03/21	03/31/21	DIRECTOR, OPERATIONS	15,155.57
			KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
			MEARKLE, JENNIFER A.	01/03/21	03/31/21	CONSTITUENT SERVICES REP	9,777.77
			MULLANY, BENJAMIN S.	03/15/21	03/31/21	COMMUNICATIONS ASSISTANT	1,666.67
			PAROWSKI,KATERINA	01/03/21	03/31/21	STAFF ASSISTANT	7,822.23
			PRESNAR, ASHLEIGH N.	01/11/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	8,888.88
			SMITH,AMY D	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
			SOTTNICK,FREDERIC C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			STEPHENS,ELLEN M	01/03/21	03/31/21	FIELD REPRESENTATIVE	7,333.33
			THOMSON,EMMA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.57
			TUCKER,MATTHEW W	01/03/21	01/30/21	LEGISLATIVE DIRECTOR	6,222.23
			TUCKER,MATTHEW W	01/21/21	03/31/21	DEPUTY CHIEF OF STAFF	14,791.67
						PERSONNEL COMPENSATION TOTALS:	223,791.69
		TRAVEL					
02-03	AP	01374296	PAROWSKI, KATERINA	01/12/21	01/12/21	PRIVATE AUTO MILEAGE	125.44
02-23	AP	01384867	BULL,NANCY C	02/10/21	02/10/21	PRIVATE AUTO MILEAGE	42.56
03-03	AP	01391968	HIMES SR, PATRICK G.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE	374.64
03-03	AP	01391974	HON. JOHN JOYCE	01/07/21	01/30/21	PRIVATE AUTO MILEAGE	915.60
03-03	AP	01391974	HON. JOHN JOYCE	02/05/21	02/28/21	PRIVATE AUTO MILEAGE	977.20
03-03	AP	01392001	BERARDO, JASON R.	01/05/21	01/26/21	PRIVATE AUTO MILEAGE	208.99
03-03	AP	01392001	BERARDO, JASON R.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE	451.59
03-16	AP	01393141	SOTTNICK, FREDERIC C.	01/03/21	01/05/21	TAXI/PARKING/TOLLS	88.49
03-16	AP	01393141	SOTTNICK, FREDERIC C.	02/02/21	02/26/21	TAXI/PARKING/TOLLS	171.21
03-16	AP	01393141	SOTTNICK, FREDERIC C.	03/01/21	03/03/21	TAXI/PARKING/TOLLS	100.39
						TRAVEL TOTALS:	3,456.11
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01372345	COMCAST	01/07/21	02/06/21	UTILITIES	229.55
01-16	AP	01375609	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
01-16	AP	01375610	MAUST RENTALS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01378730	LSF HOLDINGS I LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-27	AP	01379320	AT&T CORP	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	7.03
02-09	AP	01382288	GROVE, MALLORY C.	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	23.84
02-09	AP	01382290	COMCAST	01/23/21	02/27/21	UTILITIES	298.97
02-09	AP	01383160	COMCAST	02/07/21	03/06/21	UTILITIES	248.31
02-16	AP	01386262	LSF HOLDINGS I LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01386263	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
02-16	AP	01386264	MAUST RENTALS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01391034	KLM INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-23	AP	01384867	BULL,NANCY C	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	25.90
02-24	AP	01391033	KLM INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-25	AP	01390709	ATLANTIC BROADBAND FINANCE LLC	03/01/21	03/31/21	UTILITIES	125.58
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	91.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	699.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN JOYCE—Con.								
02-26	AP	01390707	FEDEX	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		27.88
03-03	AP	01391526	AT&T CORP	02/07/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		11.72
03-04	AP	01392561	COMCAST	02/28/21	03/27/21	UTILITIES		288.97
03-16	AP	01393133	COMCAST	03/07/21	04/06/21	UTILITIES		288.31
03-16	AP	01394222	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,217.67
03-16	AP	01397521	LSF HOLDINGS I LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01397522	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
03-16	AP	01397523	MAUST RENTALS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01398005	KLM INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		75.00
03-24	AP	01396186	CITI PCARD-EIG CONSTANTCONTACT.COM	02/02/21	02/24/22	TELECOMSRV/EQ/TOLL CHARGE		21.20
03-25	AP	01401073	AT&T CORP	03/07/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-25	AP	01401780	ATLANTIC BROADBAND FINANCE LLC	04/01/21	04/30/21	UTILITIES		125.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		78.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		701.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,727.41
		PRINTING AND REPRODUCTION						
02-08	AP	01381557	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		804.00
							PRINTING AND REPRODUCTION TOTALS:	804.00
		OTHER SERVICES						
01-16	AP	01375394	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375395	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01386042	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386043	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-24	AP	01386767	LIBERTY FIRE SOLUTIONS LLC	02/09/21	02/09/21	JANITORIAL AND MAINT SERV		43.60
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01395453	OCCUPATIONAL SERVICES INC	03/09/21	03/09/21	JANITORIAL AND MAINT SERV		10.22
03-16	AP	01397302	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397303	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,178.82
		SUPPLIES AND MATERIALS						
01-27	AP	01379447	CRYSTAL SPRINGS	01/11/21	01/11/21	WATER		23.85
01-27	AP	01379447	CRYSTAL SPRINGS	01/11/21	01/11/21	FOOD & BEVERAGE		59.47
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-247.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		267.00
02-08	AP	01382270	CITI PCARD-ALTOONA MIRROR	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		19.00
02-08	AP	01382270	CITI PCARD-AMZN Mktp US MD0PO9PP3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		219.00
02-08	AP	01382270	CITI PCARD-AMZN Mktp US P63QV81H3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		12.39
02-08	AP	01382270	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		19.49
02-08	AP	01382270	CITI PCARD-GETTYSBURG TIMES	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		43.50
02-08	AP	01382270	CITI PCARD-NYTimes NYTimes disc	01/12/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		14.00

02-08	AP	01382270	CITI PCARD-THE PHILADELPHIA INQUIRER	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-23	AP	01386704	THOMSON, EMMA L.	01/01/21	02/01/21	SOFTWARE LESS THAN $500	11.99
02-23	AP	01386704	THOMSON, EMMA L.	02/01/21	03/01/21	SOFTWARE LESS THAN $500	11.99
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	31.08
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	689.12
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	23.93
02-26	AP	01390031	MCCARTNEYS INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	104.73
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	94.85
03-03	AP	01391968	HIMES SR, PATRICK G.	02/12/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	490.33
03-24	AP	01396186	CITI PCARD-ALTOONA MIRROR	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	19.00
03-24	AP	01396186	CITI PCARD-AMZN Mktp US YR1IE58E3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	144.83
03-24	AP	01396186	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	19.49
03-24	AP	01396186	CITI PCARD-EIG CONSTANTCONTACT.COM	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	21.20
03-24	AP	01396186	CITI PCARD-LATROBE BULLETIN	02/25/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	99.00
03-24	AP	01396186	CITI PCARD-MailChimp	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01396186	CITI PCARD-NYTimes NYTimes disc	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-24	AP	01396186	CITI PCARD-PUNCHBOWL.NEWS	01/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	318.00
03-24	AP	01396186	CITI PCARD-SOMERSET DAILY AMERICAN P	03/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	01396186	CITI PCARD-THE PHILADELPHIA INQUIRER	02/09/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-25	AP	01400538	MCCARTNEYS INC	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	215.18
03-26	AP	01400805	MCCARTNEYS INC	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	23.52
03-29	AP	01400806	BULL,NANCY C	03/03/21	03/03/21	FOOD & BEVERAGE	74.46
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-259.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	893.89
						SUPPLIES AND MATERIALS TOTALS:	3,504.87
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	167.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	167.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	167.50
						EQUIPMENT TOTALS:	502.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,907.27
						OFFICE TOTALS:	257,907.27

2020 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	170.16
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	47,466.38
						FRANKED MAIL TOTALS:	47,636.54
		PERSONNEL COMPENSATION					
			BERARDO,JASON R	01/01/21	01/02/21	FIELD STAFF	194.44
			BULL,NANCY C	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	333.33
			CALLAWAY,ELIZABETH L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			CLARK,ALEXANDER C	01/01/21	01/02/21	SPECIAL ASSISTANT	194.44
			DOMBROWSKI,JOSEPH C	01/01/21	01/02/21	STAFF ASSISTANT	138.89
			GREGSON,STACY K	01/01/21	01/02/21	FIELD REPRESENTATIVE	288.89
			GROVE, MALLORY C.	01/01/21	01/02/21	SCHEDULER	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN JOYCE—Con.								
			HIMES SR,PATRICK G	01/01/21	01/02/21	DIRECTOR, OPERATIONS		344.44
			KACZMAREK, ELIZABETH A.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			MEARKLE, JENNIFER A.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		222.22
			PAROWSKI,KATERINA	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			SMITH,AMY D	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			SMITH,AMY D	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,158.33
			SOTTNICK,FREDERIC C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			STEPHENS,ELLEN M	01/01/21	01/02/21	FIELD REPRESENTATIVE		166.67
			THOMSON,EMMA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			TUCKER,MATTHEW W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
							PERSONNEL COMPENSATION TOTALS:	5,986.09
		TRAVEL						
02-01	AP	01380427	PAROWSKI, KATERINA	11/17/20	12/08/20	PRIVATE AUTO MILEAGE		386.40
02-03	AP	01374296	PAROWSKI, KATERINA	12/15/20	12/22/20	PRIVATE AUTO MILEAGE		250.88
02-03	AP	01379451	SMITH, AMY D.	11/03/20	11/04/20	LODGING		360.75
02-03	AP	01379451	SMITH, AMY D.	11/03/20	11/04/20	MEALS		264.89
02-03	AP	01379451	SMITH, AMY D.	11/03/20	11/03/20	PRIVATE AUTO MILEAGE		249.55
							TRAVEL TOTALS:	1,512.47
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01371826	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,172.04
01-12	AP	01372817	COMCAST	12/23/20	01/27/21	UTILITIES		269.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,462.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		87.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		721.90
01-27	AP	01379228	ATLANTIC BROADBAND FINANCE LLC	02/01/20	02/28/20	UTILITIES		125.58
02-09	AP	01383158	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,208.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,153.01
		PRINTING AND REPRODUCTION						
01-14	AP	01372546	STATE STREET STRATEGIES LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		21,654.72
01-14	AP	01372547	STATE STREET STRATEGIES LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		22,390.20
01-14	AP	01372814	STATE STREET STRATEGIES LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		22,140.36
02-26	AP	01390706	XEROX CORPORATION	09/30/20	12/30/20	PRINTING & REPRODUCTION		129.60
							PRINTING AND REPRODUCTION TOTALS:	66,314.88
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
							OTHER SERVICES TOTALS:	1,535.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372980	CDW GOVERNMENT LLC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		72.56
01-14	AP	01374014	CITI PCARD-ALTOONA MIRROR	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		19.00
01-14	AP	01374014	CITI PCARD-Amazon.com ST2JJ36K3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		70.29
01-14	AP	01374014	CITI PCARD-BESTBUYCOM806391038661	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		379.98

01-14	AP	01374014	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		19.49
01-14	AP	01374014	CITI PCARD-DOORDASH PRIMO HOAGIES	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		30.66
01-14	AP	01374014	CITI PCARD-DOORDASH RUBY TUESDAY	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		40.53
01-14	AP	01374014	CITI PCARD-LEVELUPSWEETGREEN3143	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		33.85
01-14	AP	01374014	CITI PCARD-MAY ISLAND	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		37.99
01-14	AP	01374014	CITI PCARD-NYTimes NYTimes disc	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		14.00
01-14	AP	01374014	CITI PCARD-OLIVE GARDEN 0021349	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		83.32
01-14	AP	01374014	CITI PCARD-THE PHILADELPHIA INQUIRER	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		14.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		108.76
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		3,426.96
02-08	AP	01382270	CITI PCARD-AMAZON.COM MK8833182 AMZN	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		34.99
02-08	AP	01382270	CITI PCARD-AMZN Mktp US 6G8U76ZF3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		949.81
02-08	AP	01382270	CITI PCARD-AMZN Mktp US ST22Y5JE3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		968.00
02-08	AP	01382270	CITI PCARD-Amazon.com H34NP3UI3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		398.00
02-08	AP	01382270	CITI PCARD-Amazon.com WV0U683P3	01/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		497.99
02-08	AP	01382270	CITI PCARD-PERSONAL PAYMENT	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		-34.99
02-08	AP	01382270	CITI PCARD-PERSONAL PAYMENT	10/03/20	10/03/20	MISC. SUPPLIES & MATERIALS		-2.99
02-08	AP	01382270	CITI PCARD-Prime Video MK7W010M1	10/03/20	10/03/20	MISC. SUPPLIES & MATERIALS		2.99
02-23	AP	01386704	THOMSON, EMMA L.	12/01/20	01/01/21	SOFTWARE LESS THAN $500		11.99
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,050.00
03-04	AP	01392623	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		346.72
03-05	AP	01393586	CITIBANK	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		539.96
03-05	AP	01393589	CITIBANK	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		269.98
						SUPPLIES AND MATERIALS TOTALS:		9,383.84
		EQUIPMENT						
01-14	AP	01374014	CITI PCARD-AMAZON.COM 4W5Z88673 AMZN	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		539.96
01-14	AP	01374014	CITI PCARD-AMAZON.COM BW55U43T3 AMZN	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		269.98
03-05	AP	01393586	CITIBANK	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		-539.96
03-05	AP	01393589	CITIBANK	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		-269.98
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		138,521.83
						OFFICE TOTALS:		138,521.83

2019 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-27	AP	01379227	KACZMAREK, ELIZABETH A.	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		26.48
						SUPPLIES AND MATERIALS TOTALS:		26.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.48
						OFFICE TOTALS:		26.48

INTERN ALLOWANCES
2021 HON. JOHN JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	725.00	725.00
INTERN ALLOWANCES TOTALS:	725.00	725.00
OFFICE TOTALS:	725.00	725.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN JOYCE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENDELL, CLAYTON B.	01/01/21	01/29/21	DISTRICT OFFICE PAID INTERN -		725.00
					PERSONNEL COMPENSATION TOTALS:		725.00
					INTERN ALLOWANCES TOTALS:		725.00
					OFFICE TOTALS:		725.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KAIALI'I KAHELE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39.23	39.23
					PERSONNEL COMPENSATION	242,793.04	242,793.04
					TRAVEL	1,073.61	1,073.61
					RENT, COMMUNICATION, UTILITIES	22,910.29	22,910.29
					PRINTING AND REPRODUCTION	3,145.50	3,145.50
					OTHER SERVICES	10,167.00	10,167.00
					SUPPLIES AND MATERIALS	4,430.59	4,430.59
					EQUIPMENT	9,618.08	9,618.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,177.34	294,177.34
					OFFICE TOTALS:	294,177.34	294,177.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-12.55
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		97.28
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-45.50
					FRANKED MAIL TOTALS:		39.23
PERSONNEL COMPENSATION							
		AOKI, JOELLE M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		1,222.23
		BRANCO, JASMINE K.	01/04/21	03/31/21	DISTRICT EXECUTIVE ASSISTANT		14,500.00
		CASILLAS, BONNIE L.	01/04/21	03/31/21	EXECUTIVE ASSISTANT/OFFICE MAN		14,500.00
		CHUN,DAVID K	01/03/21	03/31/21	SENIOR POLICY ADVISOR		17,111.10
		CONTRADES, MICHAEL M.	01/04/21	03/31/21	PART-TIME EMPLOYEE		2,900.00
		DAVIS, GENE ROSS K.	01/03/21	03/31/21	PART-TIME EMPLOYEE		1,955.56
		DEERY,KATHERINA G	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
		GRAY, NICOLE M.	02/04/21	03/31/21	CASEWORKER		7,916.67
		KAAI,KRYSTAL C	01/03/21	01/30/21	CAOAC SHARED EMPLOYEE		5,750.00
		KAAI,KRYSTAL C	01/16/21	01/30/21	SHARED EMPLOYEE		250.00
		LEE LOY,HANALE K	01/04/21	03/31/21	CASEWORKER		12,687.50
		LEONARD, ZOE C.	01/03/21	03/31/21	CASEWORKER		12,222.23
		LI, SERENA	01/03/21	03/31/21	SENIOR POLICY ADVISOR		17,111.10
		LI, STEVEN G.	01/17/21	03/31/21	STATE DIRECTOR		18,500.00
		MAHOE, IKAIKA V.	01/04/21	03/31/21	DEPUTY CHIEF OF STAFF		19,333.34

			MAKAULA, ROSLYN K.	01/04/21	03/31/21	HAWAII COMMUNICATIONS DIR		16,916.66
			MCKOWN, ETHAN A.	01/03/21	03/31/21	CASEWORKER		12,833.33
			OHIGASHI, STEPHANIE L.	02/01/21	03/31/21	PART-TIME EMPLOYEE		1,666.66
			REELITZ-UBAY, KEOPULAULANI S.	01/06/21	02/12/21	COMMUNICATIONS DIRECTOR		7,194.44
			SMITH, KANA A.	02/08/21	03/31/21	LEGISLATIVE DIRECTOR		11,777.78
			WAGNER,CHRISTINE A	01/03/21	03/31/21	CHIEF OF STAFF		35,444.44
							PERSONNEL COMPENSATION TOTALS:	242,793.04
		TRAVEL						
03-04	AP	01391830	HON KAIALII KAHELE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		100.00
03-04	AP	01391830	HON KAIALII KAHELE	02/01/21	02/02/21	LODGING		137.91
03-19	AP	01398417	CITIBANK GOV CARD SERVICE	02/22/21	02/23/21	COMMERCIAL TRANSPORTATION		590.70
03-19	AP	01398417	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		84.00
03-19	AP	01398417	CITIBANK GOV CARD SERVICE	02/16/21	02/17/21	LODGING		161.00
							TRAVEL TOTALS:	1,073.61
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01389765	OKANO PROPERTIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
02-19	AP	01389764	OKANO PROPERTIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		989.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		278.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-04	AP	01391830	HON KAIALII KAHELE	01/18/21	01/18/21	POSTAGE / COURIER / BOX RENTAL		363.75
03-04	AP	01391830	HON KAIALII KAHELE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		35.96
03-04	AP	01391830	HON KAIALII KAHELE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		40.82
03-16	AP	01397986	OKANO PROPERTIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
03-23	AP	01398343	DEERY, KATHERINA G.	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		30.00
03-29	AP	01398475	CITI PCARD-USPS PO 1050091422	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		6.00
03-29	GL	MED0105330		03/01/21	03/08/21	HIR GRAPHICS (TRANSFER)		138.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		240.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		299.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,910.29
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-15	AP	01396555	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		1,904.50
03-15	AP	01396560	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		1,221.00
							PRINTING AND REPRODUCTION TOTALS:	3,145.50
		OTHER SERVICES						
01-16	AP	01375077	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375078	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01385722	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385723	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01396983	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01396984	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-29	AP	01398475	CITI PCARD-Google LLC GSUITE—repkahe	02/09/21	02/09/21	WEB DEV HST,EMAIL & RLTD SERV		12.00
							OTHER SERVICES TOTALS:	10,167.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,321.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAIALI'I KAHELE—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		288.24
03-04	AP	01391830	HON KAIALII KAHELE	02/24/21	02/24/21	HABITATION EXPENSE		49.26
03-04	AP	01391830	HON KAIALII KAHELE	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		95.00
03-04	AP	01391830	HON KAIALII KAHELE	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		894.74
03-04	AP	01391830	HON KAIALII KAHELE	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		50.77
03-04	AP	01391830	HON KAIALII KAHELE	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		209.99
03-04	AP	01391830	HON KAIALII KAHELE	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		42.39
03-16	AP	01395286	SELLOTE, REGINALD	01/25/21	01/25/21	HABITATION EXPENSE		418.84
03-16	AP	01395286	SELLOTE, REGINALD	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		154.64
03-16	AP	01395286	SELLOTE, REGINALD	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		208.07
03-16	AP	01395286	SELLOTE, REGINALD	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		100.47
03-16	AP	01395286	SELLOTE, REGINALD	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		17.79
03-16	AP	01395286	SELLOTE, REGINALD	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		108.53
03-16	AP	01395286	SELLOTE, REGINALD	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		262.08
03-16	AP	01395286	SELLOTE, REGINALD	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		16.74
03-16	AP	01395286	SELLOTE, REGINALD	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		72.23
03-16	AP	01395286	SELLOTE, REGINALD	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		54.85
03-16	AP	01395286	SELLOTE, REGINALD	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		16.74
03-22	AR	AC-16722	SELLOTE, REGINALD	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		-154.64
03-22	AR	AC-16723	SELLOTE, REGINALD	01/25/21	01/25/21	HABITATION EXPENSE		-418.84
03-22	AR	AC-16724	SELLOTE, REGINALD	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		-65.75
03-22	AR	AC-16725	SELLOTE, REGINALD	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		-71.16
03-22	AR	AC-16726	SELLOTE, REGINALD	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		-71.16
03-22	AR	AC-16727	SELLOTE, REGINALD	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		-100.47
03-22	AR	AC-16728	SELLOTE, REGINALD	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		-17.79
03-22	AR	AC-16729	SELLOTE, REGINALD	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		-39.72
03-22	AR	AC-16730	SELLOTE, REGINALD	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		-68.81
03-22	AR	AC-16731	SELLOTE, REGINALD	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		-47.71
03-22	AR	AC-16732	SELLOTE, REGINALD	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		-214.37
03-22	AR	AC-16733	SELLOTE, REGINALD	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		-16.74
03-22	AR	AC-16734	SELLOTE, REGINALD	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		-53.39
03-22	AR	AC-16735	SELLOTE, REGINALD	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		-18.84
03-22	AR	AC-16736	SELLOTE, REGINALD	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		-54.85
03-22	AR	AC-16737	SELLOTE, REGINALD	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		-16.74
03-23	AP	01398343	DEERY, KATHERINA G.	02/03/21	02/03/21	FOOD & BEVERAGE		11.99
03-29	AP	01398475	CITI PCARD-AMZN Mktp US 096PY0SP3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		479.92
03-29	AP	01398475	CITI PCARD-Amazon.com ZU5Z57Q83	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		46.88
03-29	AP	01398475	CITI PCARD-BLN monday.com	02/25/21	12/31/21	SOFTWARE LESS THAN $500		602.05
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		440.63
							SUPPLIES AND MATERIALS TOTALS:	4,430.59
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		80.00

02-26	GL	MNT0104611		02/01/21	02/03/21	MAINTENANCE / REPAIRS		8.57
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,230.00
03-04	AP	01391830	HON KAIALII KAHELE	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		709.86
03-29	AP	01398475	CITI PCARD-BLN monday.com	02/10/21	02/09/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,525.31
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,064.34
						EQUIPMENT TOTALS:		9,618.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,177.34
						OFFICE TOTALS:		294,177.34

INTERN ALLOWANCES
2021 HON. KAIALI'I KAHELE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,234.07	6,234.07
INTERN ALLOWANCES TOTALS:	6,234.07	6,234.07
OFFICE TOTALS:	6,234.07	6,234.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, ROBERT P.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,057.12
BACLIG, CARLIE K.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	617.33
KAWELU, KAWENA L.	01/11/21	03/12/21	DISTRICT OFFICE PAID INTERN -	478.43
KEKAUALUA, AYANA K.	02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	879.62
MARSHALL, THELMA K.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,341.86
NAGASHIMA, RINA	01/22/21	03/31/21	DISTRICT OFFICE PAID INTERN -	532.45
SUNABE, KELLI R.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM	663.63
VALDEZ, JESSICA R.	01/05/21	03/31/21	DISTRICT OFFICE PAID INTERN -	663.63
			PERSONNEL COMPENSATION TOTALS:	6,234.07
			INTERN ALLOWANCES TOTALS:	6,234.07
			OFFICE TOTALS:	6,234.07

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,021.53	1,021.53
PERSONNEL COMPENSATION	196,138.91	196,138.91
TRAVEL	4,101.03	4,101.03
RENT, COMMUNICATION, UTILITIES	17,466.72	17,466.72
OTHER SERVICES	7,635.00	7,635.00
SUPPLIES AND MATERIALS	3,288.35	3,288.35
EQUIPMENT	1,500.00	1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,151.54	231,151.54
OFFICE TOTALS:	231,151.54	231,151.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-10.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		17.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARCY KAPTUR—Con.								
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,043.37
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.20
							FRANKED MAIL TOTALS:	1,021.53
		PERSONNEL COMPENSATION						
			ANDERSON,GRIFFIN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,866.67
			DULLEA,NATHANIEL M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
			FREDERICK,JENNA L	01/03/21	03/31/21	STAFF ASSISTANT		6,844.44
			HRUSKA,COURTNEY M	01/03/21	03/31/21	SCHEDULER		18,622.23
			JONES,NICOLE DAILEY H	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,555.56
			KAPLAN,MATTHEW A	01/03/21	03/31/21	APPROP ASSOC/COUNSEL		23,222.23
			KATICH III,STEVE J	01/03/21	03/31/21	CHIEF OF STAFF		10,511.10
			KAZVINI-GORE, NICHOLAS R.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,422.23
			MASSAROLO II,CHARLES	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,177.77
			MCINNIS,MARGARET M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,400.00
			MORRIS, THERESA K.	01/03/21	03/31/21	STAFF ASSISTANT		14,422.23
			PERRINO, JENNIFER E.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEG DIR		15,644.44
			RING, KENT T.	01/06/21	03/31/21	STAFF ASSISTANT		8,972.23
			ROWE, SUSAN M.	01/03/21	03/31/21	LEAD CASE SPECIALIST		15,644.44
			ZAVAC,DAVID L	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT		13,566.67
							PERSONNEL COMPENSATION TOTALS:	196,138.91
		TRAVEL						
02-01	AP	01380367	KAZVINI-GORE, NICHOLAS R.	01/18/21	01/24/21	PRIVATE AUTO MILEAGE		29.56
02-01	AP	01380367	KAZVINI-GORE, NICHOLAS R.	01/18/21	01/24/21	TAXI/PARKING/TOLLS		149.00
02-04	AP	01381201	KATICH III, STEVE J.	01/03/21	01/29/21	PRIVATE AUTO MILEAGE		510.72
02-08	AP	01382901	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		163.40
02-08	AP	01382901	CITIBANK GOV CARD SERVICE	01/18/21	01/24/21	COMMERCIAL TRANSPORTATION		326.80
02-09	AP	01382018	ZAVAC, DAVID L.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		101.36
02-11	AP	01383597	MORRIS, THERESA K.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		61.04
03-08	AP	01392638	ZAVAC, DAVID L.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		61.60
03-10	AP	01393685	KATICH III, STEVE J.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		577.36
03-11	AP	01393260	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.40
03-11	AP	01393260	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		163.40
03-11	AP	01393260	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01395127	HON. MARCY KAPTUR	01/16/21	01/22/21	PRIVATE AUTO MILEAGE		1,147.44
03-12	AP	01395127	HON. MARCY KAPTUR	02/27/21	02/27/21	TAXI/PARKING/TOLLS		89.56
03-24	AP	01400647	MORRIS, THERESA K.	02/23/21	03/08/21	PRIVATE AUTO MILEAGE		122.64
03-26	AP	01401705	HRUSKA, COURTNEY M	03/14/21	03/15/21	COMMERCIAL TRANSPORTATION		60.00
03-26	AP	01401705	HRUSKA, COURTNEY M	03/14/21	03/15/21	LODGING		79.61
03-26	AP	01401705	HRUSKA, COURTNEY M	03/15/21	03/15/21	MEALS		28.38
03-26	AP	01401705	HRUSKA, COURTNEY M	03/14/21	03/15/21	CAR RENTAL		78.01
03-26	AP	01401705	HRUSKA, COURTNEY M	03/15/21	03/15/21	GASOLINE		24.35
							TRAVEL TOTALS:	4,101.03
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01378426	TIME WARNER CABLE	01/06/21	02/05/21	UTILITIES		213.58

01-25	AP	01376220	FEDEX BILLING ONLINE		01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	10.80
01-25	AP	01376224	FEDEX BILLING ONLINE		01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	24.71
01-27	AP	01379448	TIME WARNER CABLE		01/04/21	02/19/21	UTILITIES	96.13
01-28	AP	01380307	FEDEX BILLING ONLINE		01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	6.27
01-28	AP	01380366	VERIZON WIRELESS		01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.31
02-05	AP	01382024	BUCKEYE BROADBAND		02/01/21	02/28/21	UTILITIES	279.34
02-10	AP	01383645	ABC MOVERS		02/01/21	02/28/21	TEMPORARY SPACE RENTAL	83.38
02-10	AP	01383890	ABC MOVERS		01/01/21	01/31/21	TEMPORARY SPACE RENTAL	83.38
02-12	AP	01385146	TOLEDO-LUCAS COUNTY PORT AUTHORITY		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
02-16	AP	01386611	TOLEDO-LUCAS COUNTY PORT AUTHORITY		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
02-18	AP	01382762	FEDEX BILLING ONLINE		01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	7.88
02-18	GL	HRS0104393			01/01/21	01/31/21	RECORDING - (TRANSFER)	105.00
02-25	AP	01384786	FEDEX BILLING ONLINE		02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	130.16
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	152.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	576.95
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	274.41
03-08	AP	01392633	PROCOMM VOICE & DATA SOLUTIONS INC		03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
03-08	AP	01392637	TIME WARNER CABLE		01/20/21	03/05/21	UTILITIES	213.04
03-11	AP	01394967	FEDEX BILLING ONLINE		03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	22.83
03-12	AP	01395129	THE ILLUMINATING COMPANY		01/30/21	03/02/21	UTILITIES	112.02
03-12	AP	01395133	ABC MOVERS		03/01/21	03/31/21	TEMPORARY SPACE RENTAL	83.38
03-12	AP	01395135	BUCKEYE BROADBAND		03/01/21	03/31/21	UTILITIES	279.34
03-16	AP	01397875	TOLEDO-LUCAS COUNTY PORT AUTHORITY		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
03-16	AP	01398157	CITY OF LORAIN		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	01398158	CITY OF LORAIN		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	01398159	CITY OF LORAIN		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-23	AP	01400646	DOMINION EAST OHIO		01/29/21	03/03/21	UTILITIES	96.54
03-24	AP	01400641	TIME WARNER CABLE		02/20/21	04/05/21	UTILITIES	213.04
03-24	AP	01400649	PROCOMM VOICE & DATA SOLUTIONS INC		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
03-25	AP	01401700	VERIZON		03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.31
03-29	AP	01402206	FEDEX BILLING ONLINE		03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	21.96
03-29	AP	01402581	PROCOMM VOICE & DATA SOLUTIONS INC		04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
03-29	GL	HRS0105331			02/01/21	02/28/21	RECORDING - (TRANSFER)	445.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	259.17
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	152.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	573.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,466.72
		OTHER SERVICES						
01-16	AP	01375351	ICONSTITUENT LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-16	AP	01375352	ICONSTITUENT LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01385999	ICONSTITUENT LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01386000	ICONSTITUENT LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01397259	ICONSTITUENT LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01397260	ICONSTITUENT LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
							OTHER SERVICES TOTALS:	7,635.00
		SUPPLIES AND MATERIALS						
01-14	AP	01374380	QUENCH USA LLC		01/03/21	02/28/21	WATER	62.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARCY KAPTUR—Con.								
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-02	AP	01380364	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		557.69
02-03	AP	01381202	HRUSKA, COURTNEY M	01/08/21	01/08/21	FOOD & BEVERAGE		32.84
02-03	AP	01381202	HRUSKA, COURTNEY M	01/19/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		106.74
02-03	AP	01381202	HRUSKA, COURTNEY M	01/08/21	01/19/21	PUBLICATIONS/REFERENCE MAT'L		130.79
02-04	AP	01381201	KATICH III, STEVE J.	01/13/21	01/13/21	FOOD & BEVERAGE		61.13
02-04	GL	FRM0104158		01/05/21	01/27/21	FRAMING (TRANSFER)		150.00
02-10	AP	01383365	QUILL CORPORATION	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		249.99
02-11	AP	01383496	KATICH III, STEVE J.	01/30/21	01/30/21	WATER		8.97
02-11	AP	01383496	KATICH III, STEVE J.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		485.69
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		61.00
03-01	AP	01386919	QUILL CORPORATION	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		69.99
03-01	AP	01390671	QUENCH USA LLC	03/01/21	05/31/21	WATER		93.00
03-08	AP	01392634	QUILL CORPORATION	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		147.69
03-12	AP	01395132	CULLIGAN OF CLEVELAND	02/08/21	02/28/21	WATER		23.00
03-26	AP	01401705	HRUSKA, COURTNEY M	03/12/21	03/15/21	FOOD & BEVERAGE		540.76
03-26	AP	01401705	HRUSKA, COURTNEY M	02/03/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		40.26
03-29	AP	01401698	QUILL CORPORATION	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		166.99
03-29	AP	01402578	QUILL CORPORATION	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		34.99
03-29	AP	01402579	QUILL CORPORATION	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		120.99
03-29	AP	01402580	QUILL CORPORATION	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		139.99
03-29	AP	01402582	QUILL CORPORATION	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)		52.77
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		35.08
							SUPPLIES AND MATERIALS TOTALS:	3,288.35
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		500.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		500.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		500.00
							EQUIPMENT TOTALS:	1,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,151.54
							OFFICE TOTALS:	231,151.54
2020 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,490.26
							FRANKED MAIL TOTALS:	1,490.26
PERSONNEL COMPENSATION								
			ANDERSON,GRIFFIN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		438.89
			DULLEA,NATHANIEL M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		288.89
			FREDERICK,JENNA L	01/01/21	01/02/21	STAFF ASSISTANT		288.89

			HRUSKA,COURTNEY M		01/01/21	01/02/21	SCHEDULER	961.11
			JONES,NICOLE DAILEY H		01/01/21	01/02/21	PART-TIME EMPLOYEE	250.00
			KAPLAN,MATTHEW A		01/01/21	01/02/21	APPROP ASSOC/COUNSEL	583.33
			KATICH III,STEVE J		01/01/21	01/02/21	CHIEF OF STAFF	238.89
			KAZVINI-GORE, NICHOLAS R.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	455.56
			MASSAROLO II,CHARLES		01/01/21	01/02/21	PART-TIME EMPLOYEE	72.22
			MCINNIS,MARGARET M		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	400.00
			MORRIS, THERESA K.		01/01/21	01/02/21	STAFF ASSISTANT	511.11
			PERRINO, JENNIFER E.		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEG DIR	411.11
			ROWE, SUSAN M.		01/01/21	01/02/21	LEAD CASE SPECIALIST	538.89
			ZAVAC,DAVID L		01/01/21	01/02/21	CONGRESSIONAL ASSISTANT	358.33
							PERSONNEL COMPENSATION TOTALS:	5,797.22
		TRAVEL						
01-05	AP	01370173	ZAVAC, DAVID L.		12/10/20	12/22/20	PRIVATE AUTO MILEAGE	125.93
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	94.10
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	253.20
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	136.10
01-13	AP	01372478	MORRIS, THERESA K.		11/20/20	11/20/20	PRIVATE AUTO MILEAGE	63.25
01-13	AP	01372478	MORRIS, THERESA K.		12/28/20	12/28/20	PRIVATE AUTO MILEAGE	63.25
01-14	AP	01373768	KATICH III, STEVE J.		12/01/20	12/28/20	PRIVATE AUTO MILEAGE	738.88
01-14	AP	01373768	KATICH III, STEVE J.		12/17/20	12/28/20	TAXI/PARKING/TOLLS	9.00
01-25	AP	01379550	HON. MARCY KAPTUR		08/23/20	08/31/20	TAXI/PARKING/TOLLS	161.57
01-25	AP	01379550	HON. MARCY KAPTUR		08/23/20	11/14/20	TAXI/PARKING/TOLLS	-321.76
01-25	AP	01379550	HON. MARCY KAPTUR		09/01/20	09/24/20	TAXI/PARKING/TOLLS	146.75
01-25	AP	01379550	HON. MARCY KAPTUR		11/14/20	11/14/20	TAXI/PARKING/TOLLS	13.44
01-25	AP	01379570	HON. MARCY KAPTUR		08/31/20	09/20/20	PRIVATE AUTO MILEAGE	380.08
01-25	AP	01379570	HON. MARCY KAPTUR		08/31/20	11/14/20	PRIVATE AUTO MILEAGE	-531.30
01-25	AP	01379570	HON. MARCY KAPTUR		11/14/20	11/14/20	PRIVATE AUTO MILEAGE	151.22
02-08	AP	01382901	CITIBANK GOV CARD SERVICE		03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-163.40
02-08	AP	01382901	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	223.10
02-08	AP	01382901	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	311.10
02-08	AP	01382901	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	TAXI/PARKING/TOLLS	103.50
02-11	AP	01383597	MORRIS, THERESA K.		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	70.00
							TRAVEL TOTALS:	2,346.21
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370422	TIME WARNER CABLE		09/20/20	10/19/20	UTILITIES	91.97
01-05	AP	01370430	TIME WARNER CABLE		12/20/20	01/19/21	UTILITIES	91.97
01-14	AP	01373950	THE ILLUMINATING COMPANY		12/03/20	12/30/20	UTILITIES	116.21
01-14	AP	01373958	THE ILLUMINATING COMPANY		09/30/20	10/30/20	UTILITIES	107.27
01-14	AP	01373962	THE ILLUMINATING COMPANY		10/31/20	12/02/20	UTILITIES	117.95
01-14	AP	01373967	BUCKEYE BROADBAND		12/24/20	01/31/21	UTILITIES	283.37
01-14	AP	01374194	PROCOMM VOICE & DATA SOLUTIONS INC		12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,732.00
01-20	AP	01378434	TIME WARNER CABLE		12/06/20	01/05/21	UTILITIES	217.01
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION		12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	345.73
01-22	AP	01376531	DOMINION EAST OHIO		11/30/20	12/30/20	UTILITIES	71.47
01-25	GL	HRS0103743			12/01/20	12/31/20	RECORDING - (TRANSFER)	150.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARCY KAPTUR—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		152.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		580.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.60
01-27	GL	MED0103890		12/30/20	12/31/20	HIR GRAPHICS (TRANSFER)		1,215.00
02-04	AP	01381558	THE ILLUMINATING COMPANY	12/31/20	01/29/21	UTILITIES		112.84
02-10	AP	01383615	DOMINION EAST OHIO	12/30/20	01/29/21	UTILITIES		84.94
02-10	AP	01383897	ABC MOVERS	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		83.38
02-10	AP	01383900	ABC MOVERS	04/01/20	04/30/20	TEMPORARY SPACE RENTAL		83.38
02-17	AP	01384102	ABC MOVERS	06/01/20	06/30/20	TEMPORARY SPACE RENTAL		83.38
03-24	AP	01400650	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		425.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,183.60
		PRINTING AND REPRODUCTION						
01-04	AP	01370169	US CAPITOL HISTORICAL SOCIETY	12/10/20	12/10/20	PRINTING & REPRODUCTION		7,200.00
01-07	AP	01371314	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION		292.65
01-07	AP	01371317	ACCURATE WORD LLC	10/13/20	10/13/20	PRINTING & REPRODUCTION		296.00
01-25	AP	01379333	ACCURATE WORD LLC	12/15/20	12/15/20	PRINTING & REPRODUCTION		2,680.00
							PRINTING AND REPRODUCTION TOTALS:	10,468.65
		SUPPLIES AND MATERIALS						
01-04	AP	01369743	KATICH III, STEVE J.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		238.04
01-04	AP	01369743	KATICH III, STEVE J.	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		558.78
01-05	AP	01370165	QUILL CORPORATION	12/21/20	12/21/20	FOOD & BEVERAGE		101.98
01-05	AP	01370165	QUILL CORPORATION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		26.37
01-05	AP	01370331	QUILL CORPORATION	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		959.26
01-06	AP	01371319	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		46.99
01-07	AP	01371320	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		92.99
01-14	AP	01372477	ICONSTITUENT LLC	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		9,400.00
01-14	AP	01372479	QUILL CORPORATION	12/30/20	12/30/20	FOOD & BEVERAGE		50.99
01-14	AP	01372479	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		71.98
01-14	AP	01372483	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		39.98
01-14	AP	01372485	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		472.78
01-14	AP	01373765	QUILL CORPORATION	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		11.98
01-14	AP	01373768	KATICH III, STEVE J.	10/29/20	04/28/21	SOFTWARE LESS THAN $500		49.99
01-15	AP	01373742	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		8,950.00
01-25	AP	01378641	LEGISTORM LLC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
02-02	AP	01380363	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		17.37
02-11	AP	01383361	THE NEW YORK TIMES	12/29/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		533.00
03-05	AP	01393760	KATICH III, STEVE J.	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		581.14
							SUPPLIES AND MATERIALS TOTALS:	23,703.62
		EQUIPMENT						
01-04	AP	01369743	KATICH III, STEVE J.	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		581.14
02-11	AP	01384488	DELL USA LP	01/10/21	01/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		12,442.36
03-05	AP	01393760	KATICH III, STEVE J.	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		-581.14
							EQUIPMENT TOTALS:	12,442.36

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,431.92
						OFFICE TOTALS:		62,431.92
INTERN ALLOWANCES								
2021 HON. MARCY KAPTUR								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		4,833.34	4,833.34
						INTERN ALLOWANCES TOTALS:	4,833.34	4,833.34
						OFFICE TOTALS:	4,833.34	4,833.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
MOMENEE, GRACE E.			01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,833.34
						PERSONNEL COMPENSATION TOTALS:		4,833.34
						INTERN ALLOWANCES TOTALS:		4,833.34
						OFFICE TOTALS:		4,833.34
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		-55.47	-55.47
					PERSONNEL COMPENSATION		184,403.61	184,403.61
					TRAVEL		3,912.07	3,912.07
					RENT, COMMUNICATION, UTILITIES		30,759.71	30,759.71
					PRINTING AND REPRODUCTION		349.00	349.00
					OTHER SERVICES		10,595.00	10,595.00
					SUPPLIES AND MATERIALS		429.97	429.97
					EQUIPMENT		1,003.50	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,397.39	231,397.39
						OFFICE TOTALS:	231,397.39	231,397.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-25.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		46.33
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		30.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-106.90
						FRANKED MAIL TOTALS:		-55.47
PERSONNEL COMPENSATION								
BAUGH, R P.				01/03/21	03/31/21	SHARED EMPLOYEE		5,230.00
BAZYDLO,EMILY A				01/03/21	03/31/21	SCHEDULER		12,711.10
BURTIS,CHRISTINA E				01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
CASTANEDA,ALEXIS M				01/03/21	01/30/21	STAFF ASSISTANT		1,161.11
CASTANEDA,ALEXIS M				01/14/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,769.45
GRETSKY,GAVIN T				01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
GUTCHESS,TYLER J				01/03/21	01/30/21	CONSTITUENT SERVICE REP.		977.77
GUTCHESS,TYLER J				01/14/21	03/31/21	STAFF ASSISTANT		7,486.12
HAAG,THOMAS E				01/04/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,191.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN KATKO—Con.								
			HUSTED,COLLIN D	01/03/21	02/07/21	LEGISLATIVE ASSISTANT		4,569.45
			KRANZ,DANIEL J	01/03/21	03/31/21	PRESS SECRETARY		11,000.00
			LYNCH, GEORGE	02/22/21	03/31/21	CONSTITUENT SERVICES REP		3,791.67
			MCKINNEY,PATRICK J	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,266.67
			NICHOLSON,ANDREW J	02/03/21	03/31/21	LEGISLATIVE ASSISTANT		7,572.23
			O'CONNOR,ERIN L	01/03/21	03/31/21	CHIEF OF STAFF		33,000.00
			SOUTHARD,TRISTAN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
			TYLER, JENNIFER J.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
			WHITE,ELIZABETH B	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		1,298.61
							PERSONNEL COMPENSATION TOTALS:	184,403.61
		TRAVEL						
01-28	AP	01379814	HON JOHN KATKO	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		1,173.00
02-04	AP	01381698	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		175.40
02-04	AP	01381698	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		208.20
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		208.20
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		208.20
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		208.20
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		335.40
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		175.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		-127.20
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		-175.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	COMMERCIAL TRANSPORTATION		208.20
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		175.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		199.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION		141.20
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		203.20
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		199.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING		210.33
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS		35.66
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	02/26/21	02/27/21	CAR RENTAL		149.88
							TRAVEL TOTALS:	3,912.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375668	GALBATO LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-16	AP	01375752	THE ONONDAGA GALLERIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-22	AP	01378471	SPECTRUM	01/08/21	02/07/21	UTILITIES		83.66
02-09	AP	01382856	CONSTITUENT SERVICES INC	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
02-09	AP	01383923	VERIZON	02/01/21	02/28/21	UTILITIES		281.85
02-09	AP	01383926	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		792.85
02-09	AP	01383931	NORTHLAND COMMUNICATIONS	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		384.46
02-10	AP	01383649	FEDEX	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		68.18
02-11	AP	01383651	FEDEX	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		23.19
02-12	AP	01385188	CITY OF OSWEGO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01386331	GALBATO LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00

02-16	AP	01386443	THE ONONDAGA GALLERIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01386651	CITY OF OSWEGO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-24	AP	01390676	TIME WARNER CABLE	02/08/21	03/07/21	UTILITIES	83.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	50.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	71.36
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-09	AP	01393527	CONSTITUENT SERVICES INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
03-10	AP	01394315	VERIZON	03/01/21	03/31/21	UTILITIES	281.85
03-12	AP	01395709	NORTHLAND COMMUNICATIONS	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	384.46
03-15	AP	01395757	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	792.85
03-16	AP	01397591	GALBATO LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-16	AP	01397701	THE ONONDAGA GALLERIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01397914	CITY OF OSWEGO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	01398391	SPECTRUM	03/08/21	04/07/21	UTILITIES	83.66
03-23	AP	01400865	CONSTITUENT SERVICES INC	03/12/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	50.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	28.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,759.71
		PRINTING AND REPRODUCTION					
02-17	AP	01389004	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION	291.00
03-29	AP	01401981	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	349.00
		OTHER SERVICES					
01-06	AP	01370989	HERRTRONICS INC	01/01/21	03/31/21	SECURITY SERVICE	75.00
01-16	AP	01375312	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375313	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385960	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385961	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-12	AP	01395547	CONFIDATA DESTROYING YOUR BUSINESS	02/25/21	02/25/21	JANITORIAL AND MAINT SERV	50.00
03-16	AP	01397220	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397221	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,595.00
		SUPPLIES AND MATERIALS					
01-06	AP	01370987	QUENCH USA LLC	01/01/21	01/31/21	WATER	25.71
01-22	AP	01378476	CRYSTAL ROCK	01/03/21	01/03/21	WATER	18.35
02-03	AP	01381079	QUENCH USA LLC	02/01/21	02/28/21	WATER	25.71
02-08	AP	01382415	WHITE, ELIZABETH B.	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	24.90
02-10	AP	01383646	W B MASON COMPANY INC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	99.77
02-16	AP	01384704	CRYSTAL ROCK	01/31/21	01/31/21	WATER	18.35
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-190.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	214.00
03-02	AP	01391807	QUENCH USA LLC	03/01/21	03/31/21	WATER	25.71
03-09	AP	01394310	W B MASON COMPANY INC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	23.68
03-17	AP	01398393	CRYSTAL ROCK	02/15/21	02/28/21	WATER	41.26
03-19	AP	01400796	W B MASON COMPANY INC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	10.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN KATKO—Con.								
03-30	AP	01402802	W B MASON COMPANY INC	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		41.14
03-30	AP	01402804	W B MASON COMPANY INC	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		50.53
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-345.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		345.00
						SUPPLIES AND MATERIALS TOTALS:		429.97
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		334.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		334.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		334.50
						EQUIPMENT TOTALS:		1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,397.39
						OFFICE TOTALS:		231,397.39
2020 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		75.00
						FRANKED MAIL TOTALS:		75.00
		PERSONNEL COMPENSATION						
			BAUGH, R P.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			BAZYDLO,EMILY A	01/01/21	01/02/21	SCHEDULER		288.89
			BURTIS,CHRISTINA E	01/01/21	01/02/21	DISTRICT DIRECTOR		388.89
			CASTANEDA,ALEXIS M	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			GRETSKY,GAVIN T	01/01/21	01/02/21	FIELD REPRESENTATIVE		222.22
			GUTCHESS,TYLER J	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		177.78
			HUSTED,COLLIN D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			KRANZ,DANIEL J	01/01/21	01/02/21	PRESS SECRETARY		250.00
			MCKINNEY,PATRICK J	01/01/21	01/02/21	CONSTITUENT SERVICES REP		233.33
			O'CONNOR,ERIN L	01/01/21	01/02/21	CHIEF OF STAFF		750.00
			SOUTHARD,TRISTAN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			TYLER, JENNIFER J.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			WHITE,ELIZABETH B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		236.11
						PERSONNEL COMPENSATION TOTALS:		3,880.55
		TRAVEL						
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		393.10
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		284.60
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/02/20	12/06/20	CAR RENTAL		235.20
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/07/20	12/11/20	CAR RENTAL		356.99
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/15/20	12/22/20	CAR RENTAL		630.54
01-28	AP	01379811	HON JOHN KATKO	11/16/20	12/10/20	GASOLINE		85.22
02-04	AP	01381698	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-85.00
02-04	AP	01381698	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	CAR RENTAL		353.46
						TRAVEL TOTALS:		2,254.11

RENT, COMMUNICATION, UTILITIES

01-19	AP	01374666	NORTHLAND COMMUNICATIONS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	384.46
01-22	AP	01378473	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	792.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,524.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	50.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.96
02-02	AP	01380628	FEDEX	12/23/20	12/24/20	POSTAGE / COURIER / BOX RENTAL	23.07
02-02	AP	01380629	FEDEX	12/15/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	9.42
02-03	AP	01381245	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	281.85
03-29	AP	01401348	FEDEX	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	97.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,300.57

PRINTING AND REPRODUCTION

01-06	AP	01370976	CAPITOL FRANKING GROUP LLC	12/23/20	01/02/21	ADVERTISEMENTS	3,000.00
02-10	AP	01383816	SHARP BUSINESS SYSTEMS	05/30/20	08/31/20	PRINTING & REPRODUCTION	233.23
						PRINTING AND REPRODUCTION TOTALS:	3,233.23

SUPPLIES AND MATERIALS

01-05	AP	01370330	W B MASON COMPANY INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	36.68
01-19	AP	01374661	W B MASON COMPANY INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	25.90
01-19	AP	01374665	W B MASON COMPANY INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	28.06
01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.42
01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	731.05
01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	778.94
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	45.14
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	438.63
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,557.88
						SUPPLIES AND MATERIALS TOTALS:	3,777.70

EQUIPMENT

01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,184.71
01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	WARRANTIES	210.40
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,369.42
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	WARRANTIES QTY - 2	420.80
						EQUIPMENT TOTALS:	4,185.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,706.49
						OFFICE TOTALS:	21,706.49

INTERN ALLOWANCES
2021 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	816.67	816.67
INTERN ALLOWANCES TOTALS:	816.67	816.67
OFFICE TOTALS:	816.67	816.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARNES IV, ALLEN C.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM	816.67
			PERSONNEL COMPENSATION TOTALS:	816.67
			INTERN ALLOWANCES TOTALS:	816.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN KATKO—Con.							
					OFFICE TOTALS:		816.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43.03	43.03
					PERSONNEL COMPENSATION	246,620.05	246,620.05
					TRAVEL	3,716.88	3,716.88
					RENT, COMMUNICATION, UTILITIES	28,010.91	28,010.91
					OTHER SERVICES	11,436.50	11,436.50
					SUPPLIES AND MATERIALS	221.16	221.16
					EQUIPMENT	463.20	463.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,511.73	290,511.73
					OFFICE TOTALS:	290,511.73	290,511.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-9.90
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-45.45
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		130.68
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-32.30
					FRANKED MAIL TOTALS:		43.03
PERSONNEL COMPENSATION							
		AMENDOLARA,LAUREN	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,000.00
		BAUER,CAMERON A	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,000.00
		BOWLES, MAUREEN G.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		DONOVAN,GARRETT H	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		GILDEA,KATHLEEN B	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,511.10
		JACKMAN,MICHAEL P	01/03/21	03/31/21	DISTRICT DIRECTOR		22,977.77
		MADDOCK,RYAN P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,222.23
		MATTHEWS,CHRISTOPHER D	01/03/21	03/31/21	OUTREACH COORDINATOR		15,888.90
		NELSON,ANDREW A	01/03/21	03/31/21	DISTRICT POLICY ADVISOR		15,888.90
		OLESKAK,HENRY D	01/03/21	03/31/21	OPERATIONS DIRECTOR		15,888.90
		RUSHING, JESSICA M.	01/19/21	03/31/21	DISTRICT REPRESENTATIVE		10,999.99
		SILVA,NATASHA A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,622.23
		TEVES-RODA,ELIZABETH	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,222.23
		THOMSON,SHESTIN M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,666.67
		VALENTINE,NATALIE A	01/03/21	03/31/21	POLICY ADVISOR		12,222.23
		WASIELEWSKI,KAREN A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:		246,620.05
TRAVEL							
01-21	AP	01374139 MADDOCK, RYAN P.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		14.99
02-19	AP	01383532 CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		141.80

02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	255.40
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	159.40
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	255.40
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	66.40
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE	26.75
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE	32.66
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	GASOLINE	28.97
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS	21.00
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	56.69
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	186.97
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS	152.51
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS	190.21
03-11	AP	01395774	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE	772.96
03-16	AP	01398130	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE	772.96
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION	66.40
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	284.40
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	66.40
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	66.40
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS	11.10
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE	17.03
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	GASOLINE	29.28
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS	21.50
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS	19.30
						TRAVEL TOTALS:	3,716.88
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01378766	ANJOY ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
01-16	AP	01378767	128 UNION STREET LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	15.19
02-12	AP	01385147	VILLAGE MARKETPLACE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-16	AP	01386496	ANJOY ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
02-16	AP	01386497	128 UNION STREET LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
02-16	AP	01386612	VILLAGE MARKETPLACE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	231.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	125.22
03-03	AP	01390213	CITI PCARD-COMCAST CABLE COMM	01/06/21	02/05/21	UTILITIES	290.91
03-03	AP	01390213	CITI PCARD-COMCAST CABLE COMM	01/09/21	02/08/21	UTILITIES	332.63
03-03	AP	01390213	CITI PCARD-COMCAST CABLE COMM	01/13/21	02/12/21	UTILITIES	316.47
03-03	AP	01390213	CITI PCARD-USPS.COM CLICKNSHIP	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL	15.05
03-03	AP	01390213	CITI PCARD-USPS.COM CLICKNSHIP	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	31.00
03-03	AP	01390213	CITI PCARD-VERIZONWRLSS RTCCR VB	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,056.68
03-16	AP	01397756	ANJOY ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
03-16	AP	01397757	128 UNION STREET LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,018.80
03-16	AP	01397876	VILLAGE MARKETPLACE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,286.67
03-17	AP	01394378	CITI PCARD-COMCAST BUSINESS	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	935.18
03-17	AP	01394378	CITI PCARD-COMCAST CABLE COMM	02/06/21	03/05/21	UTILITIES	290.91
03-17	AP	01394378	CITI PCARD-COMCAST CABLE COMM	02/09/21	03/08/21	UTILITIES	338.88
03-17	AP	01394378	CITI PCARD-COMCAST CABLE COMM	02/13/21	03/12/21	UTILITIES	323.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. KEATING—Con.								
03-17	AP	01394378	CITI PCARD-USPS.COM CLICKNSHIP	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		17.30
03-17	AP	01394378	CITI PCARD-VERIZONWRLSS RTCCR VB	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		1,056.68
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		203.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		125.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,010.91
		OTHER SERVICES						
01-16	AP	01375139	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375140	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385784	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385785	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-19	AP	01381062	MERRY MAIDS	01/01/21	01/29/21	JANITORIAL AND MAINT SERV		256.50
02-19	AP	01381063	JEFFREY A SILVEIRA	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		152.50
03-09	AP	01392057	JEFFREY A SILVEIRA	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		152.50
03-09	AP	01392059	MERRY MAIDS	02/12/21	02/26/21	JANITORIAL AND MAINT SERV		171.00
03-09	AP	01392061	MAYFLOWER MAIDS INC	02/13/21	02/27/21	JANITORIAL AND MAINT SERV		144.00
03-16	AP	01397045	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397046	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		11,436.50
		SUPPLIES AND MATERIALS						
01-21	AP	01371464	QUENCH USA LLC	01/01/21	12/31/21	WATER		299.64
01-28	AP	01379764	W B MASON COMPANY INC	01/08/21	01/08/21	WATER		13.20
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		255.00
02-19	AP	01381064	W B MASON COMPANY INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		18.41
02-19	AP	01386765	W B MASON COMPANY INC	02/02/21	02/02/21	WATER		6.60
02-19	AP	01386765	W B MASON COMPANY INC	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		38.48
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-149.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		97.00
03-03	AP	01390213	CITI PCARD-APPLE.COM/BILL	01/03/21	02/02/21	SOFTWARE LESS THAN $500		1.05
03-03	AP	01390213	CITI PCARD-APPLE.COM/BILL	01/16/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-03	AP	01390213	CITI PCARD-NYTimes NYTimes disc	01/05/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-10	AP	01392060	W B MASON COMPANY INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		15.69
03-17	AP	01394378	CITI PCARD-AMZN Mktp US LB5RC7783	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)		94.56
03-17	AP	01394378	CITI PCARD-AMZN Mktp US PT84S1QG3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		74.97
03-17	AP	01394378	CITI PCARD-APPLE.COM/BILL	02/03/21	03/02/21	SOFTWARE LESS THAN $500		1.05
03-17	AP	01394378	CITI PCARD-APPLE.COM/BILL	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP	01394378	CITI PCARD-APPLE.COM/BILL	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP	01394378	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-17	AP	01394378	CITI PCARD-OFFICE DEPOT #5910	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		503.86
03-17	AP	01394378	CITI PCARD-STAPLES 00111039	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		3.71

03-17	AP	01394378	CITI PCARD-STAPLES DIRECT	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	-1,339.55
03-18	AP	01398595	W B MASON COMPANY INC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	17.69
03-19	AP	01398592	GATEHOUSE MEDIA NEW ENGLAND	03/12/21	03/11/22	PUBLICATIONS/REFERENCE MAT'L	108.00
03-29	AP	01401400	W B MASON COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	55.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	185.09
						SUPPLIES AND MATERIALS TOTALS:	221.16
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	154.40
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	154.40
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	154.40
						EQUIPMENT TOTALS:	463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,511.73
						OFFICE TOTALS:	290,511.73

2020 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	9.79
						FRANKED MAIL TOTALS:	9.79
		PERSONNEL COMPENSATION					
			AMENDOLARA,LAUREN	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	500.00
			AMENDOLARA,LAUREN	10/01/20	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,667.00
			BAUER,CAMERON A	12/01/20	01/02/21	DISTRICT REPRESENTATIVE	4,250.00
			BAUER,CAMERON A	12/01/20	12/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			DONOVAN,GARRETT H	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			GILDEA,KATHLEEN B	12/01/20	01/02/21	DISTRICT REPRESENTATIVE	4,238.89
			GILDEA,KATHLEEN B	12/01/20	12/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			IZAGUIRRE,GLENDA	12/01/20	12/31/20	DISTRICT REPRESENTATIVE	4,000.00
			JACKMAN,MICHAEL P	01/01/21	01/02/21	DISTRICT DIRECTOR	522.22
			JACKMAN,MICHAEL P	10/01/20	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,667.00
			MADDOCK,RYAN P	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT	4,277.78
			MADDOCK,RYAN P	12/01/20	12/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			MATTHEWS,CHRISTOPHER D	12/01/20	01/02/21	OUTREACH COORDINATOR	4,361.11
			MATTHEWS,CHRISTOPHER D	12/01/20	12/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,000.00
			NELSON,ANDREW A	12/01/20	01/02/21	DISTRICT POLICY ADVISOR	4,361.11
			NELSON,ANDREW A	12/01/20	12/30/20	DISTRICT POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
			OLESKAK,HENRY D	12/01/20	01/02/21	OPERATIONS DIRECTOR	4,361.11
			OLESKAK,HENRY D	12/01/20	12/30/20	OPERATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
			SILVA,NATASHA A	12/01/20	01/02/21	LEGISLATIVE DIRECTOR	4,377.78
			SILVA,NATASHA A	12/01/20	12/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
			TEVES-RODA,ELIZABETH	12/01/20	01/02/21	DISTRICT REPRESENTATIVE	4,277.78
			TEVES-RODA,ELIZABETH	12/01/20	12/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			THOMSON,SHESTIN M	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT	4,083.33
			THOMSON,SHESTIN M	12/01/20	12/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			VALENTINE,NATALIE A	12/01/20	01/02/21	POLICY ADVISOR	4,277.78
			VALENTINE,NATALIE A	12/01/20	12/30/20	POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
			WASIELEWSKI,KAREN A	12/01/20	01/02/21	DEPUTY DISTRICT DIRECTOR	4,388.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILLIAM R. KEATING—Con.								
			WASIELEWSKI,KAREN A	12/01/20	12/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	115,689.00
		TRAVEL						
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		251.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		106.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		49.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		116.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		62.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		-76.00
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		138.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		188.08
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	GASOLINE		22.26
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	GASOLINE		25.00
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	GASOLINE		17.22
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		182.13
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		134.20
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		19.03
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	TAXI/PARKING/TOLLS		134.49
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		18.75
01-28	AP	01374137	MADDOCK, RYAN P.	09/09/20	09/18/20	TAXI/PARKING/TOLLS		41.92
01-28	AP	01374137	MADDOCK, RYAN P.	10/30/20	10/30/20	TAXI/PARKING/TOLLS		28.46
01-28	AP	01374137	MADDOCK, RYAN P.	11/12/20	11/13/20	TAXI/PARKING/TOLLS		59.22
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		49.10
02-19	AP	01383534	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		251.10
02-19	AP	01383534	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	GASOLINE		16.63
02-19	AP	01383534	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	GASOLINE		26.00
02-19	AP	01383534	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		178.50
							TRAVEL TOTALS:	2,038.69
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01372532	CITI PCARD-COMCAST BUSINESS	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		628.15
01-21	AP	01372532	CITI PCARD-COMCAST BUSINESS	11/15/20	12/14/20	UTILITIES		290.04
01-21	AP	01372532	CITI PCARD-COMCAST CABLE COMM	12/06/20	01/05/21	UTILITIES		254.23
01-21	AP	01372532	CITI PCARD-COMCAST CABLE COMM	12/09/20	01/08/21	UTILITIES		313.29
01-21	AP	01372532	CITI PCARD-COMCAST CABLE COMM	12/13/20	01/12/21	UTILITIES		295.06
01-21	AP	01372532	CITI PCARD-NATIONAL GRID	10/28/20	11/30/20	UTILITIES		35.68
01-21	AP	01372532	CITI PCARD-SPI NSTAR	10/23/20	11/24/20	UTILITIES		93.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		166.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		125.22
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		38.37
03-01	AP	01390198	CITI PCARD-COMCAST BUSINESS	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		918.84
03-01	AP	01390198	CITI PCARD-NATIONAL GRID	11/30/20	12/30/20	UTILITIES		111.84

03-01	AP	01390198	CITI PCARD-SPI NSTAR	11/14/20	12/14/20	UTILITIES	95.81
03-01	AP	01390198	CITI PCARD-SPI NSTAR	11/24/20	12/23/20	UTILITIES	93.97
03-01	AP	01390198	CITI PCARD-SPI NSTAR	12/14/20	01/14/21	UTILITIES	114.33
03-01	AP	01390198	CITI PCARD-VERIZONWRLSS RTCCR VB	12/07/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,076.27
03-17	AP	01394378	CITI PCARD-NATIONAL GRID	12/30/20	01/29/21	UTILITIES	137.53
03-17	AP	01394378	CITI PCARD-SPI NSTAR	12/23/20	01/26/21	UTILITIES	113.00
03-29	GL	GLA0105336		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	38.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,095.48
		OTHER SERVICES					
01-21	AP	01371466	JEFFREY A SILVEIRA	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	152.50
01-21	AP	01371467	MAYFLOWER MAIDS INC	12/05/20	12/19/20	JANITORIAL AND MAINT SERV	144.00
03-01	AP	01390198	CITI PCARD-AMZN Digital 4P49K4SZ3	01/03/21	01/03/21	TRAINING	179.00
03-01	AP	01390198	CITI PCARD-AMZN Digital 6G63190C3	01/03/21	01/03/21	TRAINING	358.00
						OTHER SERVICES TOTALS:	833.50
		SUPPLIES AND MATERIALS					
01-21	AP	01372532	CITI PCARD-ADOBE CREATIVE CLOUD	11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L	635.87
01-21	AP	01372532	CITI PCARD-AMZN Mktp US D99IB92R3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	10.82
01-21	AP	01372532	CITI PCARD-AMZN Mktp US KP6HU69H3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	26.99
01-21	AP	01372532	CITI PCARD-AMZN Mktp US RT3QE3WN3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	27.38
01-21	AP	01372532	CITI PCARD-APPLE.COM/BILL	11/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	10.59
01-21	AP	01372532	CITI PCARD-APPLE.COM/BILL	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	1.05
01-21	AP	01372532	CITI PCARD-APPLE.COM/BILL	12/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-21	AP	01372532	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	1,024.40
01-21	AP	01372532	CITI PCARD-D J WALL-ST-JOURNAL	12/24/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	495.95
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
02-19	AP	01381067	W B MASON COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	54.99
02-19	AP	01389415	CDW GOVERNMENT LLC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	277.38
03-01	AP	01390198	CITI PCARD-ADOBE CREATIVE CLOUD	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	635.87
03-01	AP	01390198	CITI PCARD-AMZN Mktp US 2O71K3EZ3	01/03/21	01/03/21	HABITATION EXPENSE	38.99
03-01	AP	01390198	CITI PCARD-AMZN Mktp US H08TJ4WN3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	23.85
03-01	AP	01390198	CITI PCARD-APPLE.COM/BILL	12/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-01	AP	01390198	CITI PCARD-FPMFOREIGNPOLICYMAG	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L	159.99
03-01	AP	01390198	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	671.78
03-03	AP	01392965	CITIBANK	12/03/20	01/02/21	SOFTWARE LESS THAN $500	1.05
03-03	AP	01392965	CITIBANK	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	-1.05
						SUPPLIES AND MATERIALS TOTALS:	4,057.08
		EQUIPMENT					
02-19	AP	01389415	CDW GOVERNMENT LLC	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	975.45
02-19	AP	01389415	CDW GOVERNMENT LLC	12/07/20	12/07/20	WARRANTIES QTY - 3	162.09
03-24	AP	01401617	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,677.52
03-24	AP	01401617	CDW GOVERNMENT LLC	02/22/21	02/22/21	WARRANTIES	306.79
						EQUIPMENT TOTALS:	4,121.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,845.39
						OFFICE TOTALS:	131,845.39

INTERN ALLOWANCES
2021 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,828.50	4,828.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. WILLIAM R. KEATING—Con.							
					INTERN ALLOWANCES TOTALS:	4,828.50	4,828.50
					OFFICE TOTALS:	4,828.50	4,828.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		O'GORMAN, SEAN F.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,609.50
		ROCHE, VIENNA P.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,609.50
		SHAHEEN, AARON C.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,609.50
					PERSONNEL COMPENSATION TOTALS:		4,828.50
					INTERN ALLOWANCES TOTALS:		4,828.50
					OFFICE TOTALS:		4,828.50
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,172.73	9,172.73
					PERSONNEL COMPENSATION	222,761.71	222,761.71
					TRAVEL	3,167.52	3,167.52
					RENT, COMMUNICATION, UTILITIES	22,607.49	22,607.49
					PRINTING AND REPRODUCTION	11,030.00	11,030.00
					OTHER SERVICES	10,846.00	10,846.00
					SUPPLIES AND MATERIALS	14,606.38	14,606.38
					EQUIPMENT	360.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,551.83	294,551.83
					OFFICE TOTALS:	294,551.83	294,551.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-8.25
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-42.35
03-31	AP	01403089 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		9,229.15
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		82.68
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-88.50
					FRANKED MAIL TOTALS:		9,172.73
PERSONNEL COMPENSATION							
		ADAMS,NICHOLAS	01/03/21	01/30/21	STAFF ASSISTANT/LEGISLATIVE CO		2,955.56
		ADAMS,NICHOLAS	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,311.12
		ANZUR,JONATHAN C	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		BARLEY,NICHOLAS R	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,222.23
		BELL,JACQUELINE A	01/03/21	03/31/21	CONSTITUENT CASEWORK MANAGER		13,688.90
		BROADWELL,DAVID E	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,572.23
		CAHILL,THOMAS R	01/03/21	03/31/21	CASEWORKER		12,161.10

			HUTCHINSON,MATTHEW	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,366.67
			KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			KAUFMAN,ANN M	01/03/21	03/31/21	DISTRICT DIRECTOR		21,388.90
			KNOUSE,MICHAEL A	01/03/21	03/31/21	CASEWORKER		12,344.43
			KUEHL,JEANNE D	03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,833.33
			O'KEEFE, KEVIN S.	01/03/21	02/07/21	LEGISLATIVE ASSISTANT		5,833.33
			O'KEEFE, KEVIN S.	02/08/21	03/31/21	LEGISLATIVE DIRECTOR		11,041.67
			PLUMMER, MICHAEL A.	01/03/21	03/31/21	PRESS SECRETARY		11,000.00
			SNYDER,AMIEE J	01/03/21	03/31/21	CASEWORKER		9,838.90
			WEBB, ALEXANDRA N.	01/25/21	03/31/21	STAFF ASSISTANT		6,600.00
			WILSON,ERIN E	01/03/21	02/07/21	LEGISLATIVE DIRECTOR		7,700.00
			WILSON,ERIN E	02/01/21	02/07/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,400.00
			ZAGAME,MONICA L	01/03/21	02/28/21	SCHEDULER/OFFICE MANAGER		9,344.44
			ZAGAME,MONICA L	03/01/21	03/31/21	DIRECTOR OF OPERATIONS		5,250.00
							PERSONNEL COMPENSATION TOTALS:	222,761.71
		TRAVEL						
02-03	AP	01382330	ANZUR, JONATHAN C.	01/27/21	01/28/21	PRIVATE AUTO MILEAGE		229.60
02-05	AP	01382293	HON. FRED KELLER	01/03/21	01/29/21	PRIVATE AUTO MILEAGE		835.35
03-01	AP	01390710	PLUMMER, MICHAEL A.	02/09/21	02/10/21	PRIVATE AUTO MILEAGE		221.76
03-10	AP	01391960	HON. FRED KELLER	02/02/21	02/22/21	PRIVATE AUTO MILEAGE		768.71
03-10	AP	01391960	HON. FRED KELLER	02/23/21	02/27/21	PRIVATE AUTO MILEAGE		188.16
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		203.57
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	02/09/21	02/10/21	LODGING		97.01
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	02/15/21	02/19/21	LODGING		426.24
03-10	AP	01395049	ANZUR, JONATHAN C.	03/05/21	03/08/21	PRIVATE AUTO MILEAGE		197.12
							TRAVEL TOTALS:	3,167.52
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01369815	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
01-16	AP	01380926	WATER TOWER SQUARE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
01-16	AP	01380940	THE COUNTY OF SNYDER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01380941	K & B HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-22	AP	01375965	BLUE RIDGE COMMUNICATIONS	01/23/21	02/22/21	UTILITIES		189.40
02-03	AP	01378435	SERVICE ELECTRIC CABLEVIS	01/13/21	02/20/21	UTILITIES		78.90
02-03	AP	01379525	COMCAST	01/10/21	02/21/21	UTILITIES		148.87
02-03	AP	01379800	PENTELEDATA LP	01/24/21	02/24/21	UTILITIES		231.80
02-03	AP	01380072	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
02-16	AP	01386521	WATER TOWER SQUARE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
02-16	AP	01386537	THE COUNTY OF SNYDER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01386538	K & B HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-17	AP	01385329	BLUE RIDGE COMMUNICATIONS	02/23/21	03/22/21	UTILITIES		189.40
02-19	AP	01383170	PENELEC	01/07/21	02/04/21	UTILITIES		183.09
02-19	AP	01385326	VERIZON	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		50.83
02-19	AP	01385328	VERIZON	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.26
02-19	AP	01385330	SERVICE ELECTRIC CABLEVIS	02/13/21	03/20/21	UTILITIES		78.90
02-24	AP	01390160	COMCAST	02/22/21	03/21/21	UTILITIES		143.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		527.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRED KELLER—Con.								
03-01	AP	01390964	RIVER VALLEY WASTE MANAGEMENT LLC	03/01/21	03/31/21	UTILITIES		51.00
03-01	AP	01390966	PENTELEDATA LP	02/24/21	03/24/21	UTILITIES		231.80
03-01	AP	01391533	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		301.94
03-02	AP	01390769	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
03-16	AP	01397781	WATER TOWER SQUARE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
03-16	AP	01397797	THE COUNTY OF SNYDER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01397798	K & B HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-18	AP	01395008	PENELEC	02/05/21	03/07/21	UTILITIES		205.54
03-18	AP	01396189	VERIZON	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		50.83
03-18	AP	01396190	VERIZON	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.26
03-18	AP	01396582	SERVICE ELECTRIC CABLEVIS	03/13/21	04/20/21	UTILITIES		78.90
03-18	AP	01396583	BLUE RIDGE COMMUNICATIONS	03/23/21	04/22/21	UTILITIES		189.40
03-24	AP	01401364	COMCAST	03/22/21	04/21/21	UTILITIES		142.92
03-29	AP	01401784	PENTELEDATA LP	03/24/21	04/24/21	UTILITIES		231.80
03-29	AP	01402612	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		327.09
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		502.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,607.49
		PRINTING AND REPRODUCTION						
02-19	AP	01383821	CREATIVE DIRECT LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION		7,170.00
03-10	AP	01391962	CREATIVE FRANKING	03/01/21	03/01/21	PRINTING & REPRODUCTION		3,272.00
03-24	AP	01400714	ACCURATE WORD LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION		588.00
							PRINTING AND REPRODUCTION TOTALS:	11,030.00
		OTHER SERVICES						
01-16	AP	01375392	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375393	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-03	AP	01379802	RIVER VALLEY WASTE MANAGEMENT LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		51.00
02-05	AP	01381289	HOPE ENTERPRISES INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		155.00
02-16	AP	01386040	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386041	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-10	AP	01393136	HOPE ENTERPRISES INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		155.00
03-16	AP	01397300	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397301	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	01402096	RIVER VALLEY WASTE MANAGEMENT LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV		60.00
							OTHER SERVICES TOTALS:	10,846.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-05	AP	01381717	CITI PCARD-1430 DAILY ITEM	01/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		20.98
02-11	AP	01383827	LEIDOS DIGITAL SOLUTIONS INC	02/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-24	AP	01389367	CRYSTAL SPRINGS	01/05/21	01/05/21	WATER		70.72

02-24	AP	01389369	CRYSTAL SPRINGS	01/04/21	01/04/21	WATER		29.86
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-123.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		158.81
03-08	AP	01393773	CDW GOVERNMENT LLC	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		65.00
03-10	AP	01394227	CRYSTAL SPRINGS	02/05/21	02/09/21	WATER		65.31
03-11	AP	01393969	CITI PCARD-1430 DAILY ITEM	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		20.98
03-11	AP	01393969	CITI PCARD-D J WALL-ST-JOURNAL	01/30/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-11	AP	01393969	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		590.48
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		46.39
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-307.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		243.19
							SUPPLIES AND MATERIALS TOTALS:	14,606.38
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		120.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,551.83
							OFFICE TOTALS:	294,551.83

2020 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		91.14
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		21,036.40
							FRANKED MAIL TOTALS:	21,127.54
		PERSONNEL COMPENSATION						
			ADAMS,NICHOLAS	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		22.22
			ADAMS,NICHOLAS	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		211.11
			ANZUR,JONATHAN C	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			BARLEY,NICHOLAS R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			BELL,JACQUELINE A	01/01/21	01/02/21	CONSTITUENT CASEWORK MANAGER		311.11
			BROADWELL,DAVID E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		240.28
			CAHILL,THOMAS R	01/01/21	01/02/21	CASEWORKER		276.39
			HUTCHINSON,MATTHEW	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		258.33
			KACZMAREK, ELIZABETH A.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			KAUFMAN,ANN M	01/01/21	01/02/21	DISTRICT DIRECTOR		486.11
			KNOUSE,MICHAEL A	01/01/21	01/02/21	CASEWORKER		280.56
			O'KEEFE, KEVIN S.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			PLUMMER, MICHAEL A.	01/01/21	01/02/21	PRESS SECRETARY		250.00
			SNYDER,AMIEE J	01/01/21	01/02/21	CASEWORKER		223.61
			WILSON,ERIN E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			ZAGAME,MONICA L	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER		322.22
							PERSONNEL COMPENSATION TOTALS:	5,025.83
		TRAVEL						
01-11	AP	01372340	CAHILL, THOMAS	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		87.98
01-15	AP	01371695	HON. FRED KELLER	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		1,024.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED KELLER—Con.								
02-04	AP	01380208	KAUFMAN, ANN M.	12/13/20	12/15/20	LODGING		224.66
02-04	AP	01380208	KAUFMAN, ANN M.	12/13/20	12/15/20	PRIVATE AUTO MILEAGE		243.80
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	LODGING		-213.12
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	11/13/20	11/14/20	LODGING		-10.56
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	LODGING		192.00
							TRAVEL TOTALS:	1,549.53
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01369817	PENTELEDATA LP	12/24/20	01/24/21	UTILITIES		231.80
01-07	AP	01369822	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		296.77
01-11	AP	01371694	SERVICE ELECTRIC CABLEVIS	12/13/20	01/20/21	UTILITIES		78.90
01-12	AP	01372343	COMCAST	12/22/20	01/21/21	UTILITIES		134.62
01-12	AP	01373049	PENELEC	12/07/20	01/06/21	UTILITIES		175.06
01-20	AP	01374351	VERIZON	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		7.63
01-20	AP	01374729	VERIZON	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		503.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.09
02-03	AP	01379801	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		297.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.81
		OTHER SERVICES						
01-07	AP	01370309	RIVER VALLEY WASTE MANAGEMENT LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		51.00
01-11	AP	01360509	HOPE ENTERPRISES INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		125.00
01-12	AP	01372818	HOPE ENTERPRISES INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		155.00
							OTHER SERVICES TOTALS:	331.00
		SUPPLIES AND MATERIALS						
01-11	AP	01372340	CAHILL, THOMAS	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		7.39
01-11	AP	01372342	TULPEHOCKEN SPRING WATER INC	12/23/20	12/23/20	WATER		8.00
01-11	AP	01372545	CITI PCARD-1430 DAILY ITEM	12/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		20.98
01-11	AP	01372545	CITI PCARD-D J WALL-ST-JOURNAL	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-11	AP	01372545	CITI PCARD-SUN-GAZETTE COMPANY	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		247.20
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-04	AP	01380208	KAUFMAN, ANN M.	12/20/20	12/22/20	LEGISLATIVE PLNNG FOOD AND BEV		180.08
02-05	AP	01381717	CITI PCARD-D J WALL-ST-JOURNAL	12/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		20.66
							SUPPLIES AND MATERIALS TOTALS:	508.97
		EQUIPMENT						
01-07	AP	01369084	LYCO MICRO	12/08/20	12/08/20	MAINTENANCE / REPAIRS		62.50
							EQUIPMENT TOTALS:	62.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,478.18
							OFFICE TOTALS:	30,478.18
2021 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	386.06	386.06

PERSONNEL COMPENSATION						237,672.44	237,672.44
TRAVEL						5,996.38	5,996.38
RENT, COMMUNICATION, UTILITIES						32,161.18	32,161.18
PRINTING AND REPRODUCTION						447.54	447.54
OTHER SERVICES						10,425.00	10,425.00
SUPPLIES AND MATERIALS						19,465.01	19,465.01
EQUIPMENT						510.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,063.61	307,063.61
					OFFICE TOTALS:	307,063.61	307,063.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-56.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-50.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	132.99
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	269.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	230.88
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-140.05
						FRANKED MAIL TOTALS:	386.06

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE	2,050.40
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE	2,602.00
			BENNETT,PARKER C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,488.90
			BURKE,JILL M	01/03/21	03/31/21	SR CONSTITUENT SERVICE REP	15,888.90
			BUTLER,TIMOTHY R	01/03/21	03/31/21	DISTRICT DIRECTOR	22,000.00
			CIESINSKI, JOHN P.	01/03/21	03/21/21	STAFF ASSISTANT	8,119.43
			CIESINSKI, JOHN P.	03/22/21	03/31/21	SCHEDULER	1,375.00
			DAWSON,KEVIN W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,177.77
			EISENBERGER,ANDREW J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	16,555.56
			GALANSKI,JOHN M	01/03/21	03/31/21	VETERANS & MILITARY AFFAIRS RP	11,000.00
			MARSH,JAMES C	01/03/21	03/31/21	SCHEDULER	16,622.23
			MATHEIS, KRISTI M.	01/03/21	02/28/21	TEMPORARY EMPLOYEE	3,866.67
			MATHEIS, KRISTI M.	03/01/21	03/31/21	PART-TIME EMPLOYEE	2,000.00
			MCCLEAF,ANNA M	01/03/21	03/31/21	STAFF ASSISTANT	10,194.44
			PRATER,LORI L	01/03/21	03/31/21	POLICY DIRECTOR/TAX COUNSEL/TR	24,444.43
			ROHAN,MARIAH K	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	8,555.57
			STEVENSON,STEPHANIE	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	14,666.67
			STROIA,MATTHEW ALAN	01/03/21	03/31/21	CHIEF OF STAFF/COUNSEL	42,508.90
			SWARTFAGER,JULIE K	01/03/21	03/31/21	CONSTITUENT SERVICES REP	8,555.57
						PERSONNEL COMPENSATION TOTALS:	237,672.44

TRAVEL

02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	488.48
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	324.20
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/03/21	01/08/21	LODGING	793.16
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	CAR RENTAL	223.08
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE	34.52
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS	19.79
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/03/21	01/08/21	TAXI/PARKING/TOLLS	84.00
02-18	AP	01386915	CITIBANK GOV CARD SERVICE	01/14/21	01/15/21	LODGING	120.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
02-22	AP	01384896	STROIA,MATTHEW ALAN	01/03/21	01/15/21	PRIVATE AUTO MILEAGE		176.96
02-22	AP	01384896	STROIA,MATTHEW ALAN	01/14/21	01/27/21	TAXI/PARKING/TOLLS		83.00
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	LODGING		296.58
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	LODGING		216.51
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/21/21	01/22/21	LODGING		216.11
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/20/21	01/22/21	CAR RENTAL		223.08
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	GASOLINE		25.31
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	GASOLINE		55.49
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE		36.10
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		46.73
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS		59.00
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	TAXI/PARKING/TOLLS		33.00
03-05	AP	01392261	BUTLER, TIMOTHY	01/14/21	01/15/21	PRIVATE AUTO MILEAGE		111.65
03-05	AP	01392264	BUTLER, TIMOTHY	02/22/21	02/27/21	PRIVATE AUTO MILEAGE		404.80
03-05	AP	01392264	BUTLER, TIMOTHY	02/22/21	02/27/21	TAXI/PARKING/TOLLS		33.20
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	01/25/21	01/27/21	LODGING		250.60
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	LODGING		381.64
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	01/25/21	01/28/21	CAR RENTAL		255.48
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	CAR RENTAL		219.68
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	GASOLINE		37.69
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	GASOLINE		41.72
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	GASOLINE		22.05
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	TAXI/PARKING/TOLLS		94.40
03-15	AP	01395067	BUTLER, TIMOTHY	03/05/21	03/05/21	PRIVATE AUTO MILEAGE		118.25
03-22	AP	01400989	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		13.95
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS		8.17
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		19.11
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		77.95
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS		9.20
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		11.85
03-24	AP	01400827	BUTLER, TIMOTHY	03/15/21	03/15/21	PRIVATE AUTO MILEAGE		118.80
03-26	AP	01401106	STROIA,MATTHEW ALAN	02/08/21	02/22/21	PRIVATE AUTO MILEAGE		210.10
							TRAVEL TOTALS:	5,996.38
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373330	CITY OF BUTLER	02/01/21	02/23/21	DISTRICT OFFICE PARKING		260.00
01-15	AP	01371445	CITY OF BUTLER	01/01/21	01/31/21	DISTRICT OFFICE PARKING		260.00
02-01	AP	01378897	ARMSTRONG UTILITIES INC	01/14/21	02/13/21	UTILITIES		323.94
02-02	AP	01380051	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		695.00
02-02	AP	01380659	VERIZON	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		119.99
02-12	AP	01381374	TIME WARNER CABLE	01/21/21	02/20/21	UTILITIES		449.58
02-12	AP	01385148	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
02-16	AP	01383581	CITY OF BUTLER	03/01/21	03/31/21	DISTRICT OFFICE PARKING		260.00
02-16	AP	01386613	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00

02-16	AP	01389767	JCL DEVELOPMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-18	AP	01386781	ARMSTRONG UTILITIES INC	02/14/21	03/13/21	UTILITIES	331.89
02-18	AP	01389766	JCL DEVELOPMENT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-22	AP	01389105	WEST PENN POWER	01/07/21	02/04/21	UTILITIES	206.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,413.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.27
02-26	AP	01389738	LEIDOS DIGITAL SOLUTIONS INC	02/09/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	9,275.00
02-26	AP	01390839	VERIZON	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	69.69
02-26	AP	01390910	CITI PCARD-GOOGLE YOUTUBE TV	01/24/21	02/24/21	UTILITIES	68.89
03-01	AP	01390840	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
03-04	AP	01391749	TIME WARNER CABLE	01/29/21	03/14/21	UTILITIES	194.27
03-10	AP	01395225	NEXTIER BANK NA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-10	AP	01395226	NEXTIER BANK NA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-11	AP	01393165	VERIZON	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	315.52
03-11	AP	01394656	TIME WARNER CABLE	01/27/21	03/20/21	UTILITIES	324.17
03-16	AP	01397877	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
03-16	AP	01397987	JCL DEVELOPMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
03-16	AP	01398117	NEXTIER BANK NA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-17	AP	01395851	WEST PENN POWER	02/05/21	03/07/21	UTILITIES	238.71
03-23	AP	01400831	CITI PCARD-GOOGLE YouTube TV	02/24/21	03/24/21	UTILITIES	68.89
03-23	AP	01400831	CITI PCARD-SPECTRUM	01/29/21	03/14/21	UTILITIES	194.27
03-25	AP	01401105	VERIZON	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	69.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,396.16
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	4.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,161.18
		PRINTING AND REPRODUCTION					
02-03	AP	01380332	HAGAN BUSINESS MACHINES OF BUTLER INC	12/22/20	01/21/21	PRINTING & REPRODUCTION	5.58
02-24	GL	MED0104537		01/28/21	01/28/21	PHOTOGRAPHIC (TRANSFER)	50.00
02-25	AP	01390446	COMDOC INC	01/01/21	01/31/21	PRINTING & REPRODUCTION	12.39
02-26	AP	01390835	COMDOC INC	01/01/21	01/31/21	PRINTING & REPRODUCTION	100.29
03-01	AP	01390754	HAGAN BUSINESS MACHINES OF BUTLER INC	02/21/21	02/21/21	PRINTING & REPRODUCTION	84.92
03-26	AP	01401846	HAGAN BUSINESS MACHINES OF BUTLER INC	02/22/21	03/21/21	PRINTING & REPRODUCTION	94.36
03-29	GL	MED0105330		03/09/21	03/09/21	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	447.54
		OTHER SERVICES					
01-16	AP	01375399	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375400	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01386047	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386048	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01397307	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397308	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS					
01-14	AP	01371448	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
01-14	AP	01371451	HERRMANNS WATER	01/01/21	01/31/21	WATER		7.95
01-20	AP	01374089	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		82.85
01-20	AP	01374090	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-20	AP	01374091	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		25.46
01-20	AP	01376395	HERRMANNS WATER	02/01/21	02/28/21	WATER		7.95
01-21	AP	01374088	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	FOOD & BEVERAGE		13.20
01-21	AP	01374088	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		369.19
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-159.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		446.27
02-02	AP	01379402	READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER		18.00
02-03	AP	01379252	LOU NEGLEYS BOTTLED WATER INC	01/03/21	01/03/21	WATER		5.00
02-16	AP	01383666	QUIQ INC	01/01/21	01/31/21	SOFTWARE LESS THAN $500		500.00
02-22	AP	01389121	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		119.19
02-22	AP	01389121	READYREFRESH BY NESTLE	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		4.99
02-23	AP	01384614	CITI PCARD-NYTimes NYTimes	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		151.58
02-23	AP	01384614	CITI PCARD-VARIDESK 1800 207 2587	01/13/21	01/13/21	HABITATION EXPENSE		583.00
02-25	AP	01389532	HERRMANNS WATER	03/01/21	03/31/21	WATER		7.95
02-25	AP	01389535	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		22.53
02-26	AP	01390400	PRAETORIAN GROUP INC	12/09/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L		995.00
02-26	AP	01390886	CITI PCARD-ADOBE 800-833-6687	12/16/20	01/16/21	SOFTWARE LESS THAN $500		26.49
02-26	AP	01390910	CITI PCARD-ADOBE 800-833-6687	01/23/21	02/23/21	SOFTWARE LESS THAN $500		26.49
02-26	AP	01390910	CITI PCARD-BESTBUYCOM806409714339	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		49.99
02-26	AP	01390910	CITI PCARD-BESTBUYCOM806412806231	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		89.99
02-26	AP	01390910	CITI PCARD-BESTBUYCOM806414853583	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		78.99
02-26	AP	01390910	CITI PCARD-BESTBUYCOM806415774595	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		499.98
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-181.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		353.28
03-01	AP	01390939	QUIQ INC	02/01/21	02/28/21	SOFTWARE LESS THAN $500		500.00
03-04	AP	01391593	LOU NEGLEYS BOTTLED WATER INC	02/07/21	02/07/21	WATER		7.00
03-08	AP	01392428	CITI PCARD-FS TechSmith	02/10/21	02/10/21	SOFTWARE LESS THAN $500		137.79
03-17	AP	01395854	STAPLES INC & SUBSIDIARIES	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		89.23
03-23	AP	01398400	HERRMANNS WATER	03/16/21	03/16/21	WATER		13.00
03-23	AP	01398400	HERRMANNS WATER	04/01/21	04/30/21	WATER		7.95
03-23	AP	01400621	READYREFRESH BY NESTLE	02/15/21	03/14/21	WATER		156.90
03-23	AP	01400621	READYREFRESH BY NESTLE	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		9.98
03-23	AP	01400831	CITI PCARD-ADOBE 800-833-6687	02/23/21	03/23/21	SOFTWARE LESS THAN $500		26.49
03-23	AP	01400831	CITI PCARD-BESTBUYCOM806425595369	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)		137.99
03-23	AP	01400831	CITI PCARD-BESTBUYCOM806426817320	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		86.97
03-23	AP	01400831	CITI PCARD-GOOGLE GOOGLE NEST	02/20/21	02/20/21	SOFTWARE LESS THAN $500		127.20
03-25	AP	01401107	LOU NEGLEYS BOTTLED WATER INC	03/07/21	03/07/21	WATER		5.00
03-26	AP	01401104	QUIQ INC	03/01/21	03/31/21	SOFTWARE LESS THAN $500		500.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-841.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		960.20
						SUPPLIES AND MATERIALS TOTALS:		19,465.01

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,063.61
						OFFICE TOTALS:	307,063.61

2020 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	522.11
						FRANKED MAIL TOTALS:	522.11

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	247.59
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	50.00
			BENNETT,PARKER C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	261.11
			BURKE,JILL M	01/01/21	01/02/21	SR CONSTITUENT SERVICE REP	361.11
			BUTLER,TIMOTHY R	01/01/21	01/02/21	DISTRICT DIRECTOR	500.00
			CIESINSKI, JOHN P.	01/01/21	01/02/21	STAFF ASSISTANT	205.56
			DAWSON,KEVIN W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			EISENBERGER,ANDREW J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			GALANSKI,JOHN M	01/01/21	01/02/21	VETERANS & MILITARY AFFAIRS RP	250.00
			MARSH,JAMES C	01/01/21	01/02/21	SCHEDULER	377.78
			MATHEIS, KRISTI M.	01/01/21	01/02/21	TEMPORARY EMPLOYEE	133.33
			MCCLEAF,ANNA M	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			PRATER,LORI L	01/01/21	01/02/21	POLICY DIRECTOR/TAX COUNSEL/TR	555.56
			ROHAN,MARIAH K	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	194.44
			STEVENSON,STEPHANIE	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	333.33
			STROIA,MATTHEW ALAN	01/01/21	01/02/21	CHIEF OF STAFF/COUNSEL	966.11
			SWARTFAGER,JULIE K	01/01/21	01/02/21	CONSTITUENT SERVICES REP	194.44
						PERSONNEL COMPENSATION TOTALS:	5,535.91

TRAVEL

01-06	AP	01370841	BUTLER, TIMOTHY	12/16/20	12/19/20	MEALS	57.09
01-06	AP	01370841	BUTLER, TIMOTHY	12/15/20	12/19/20	PRIVATE AUTO MILEAGE	404.80
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	LODGING	370.14
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	LODGING	582.81
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/15/20	12/19/20	LODGING	742.59
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/02/20	12/03/20	TAXI/PARKING/TOLLS	101.48
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/07/20	12/09/20	TAXI/PARKING/TOLLS	202.96
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/15/20	12/18/20	TAXI/PARKING/TOLLS	202.96
03-05	AP	01392249	BUTLER, TIMOTHY	12/15/20	12/19/20	TAXI/PARKING/TOLLS	43.80
						TRAVEL TOTALS:	2,708.63

RENT, COMMUNICATION, UTILITIES

01-14	AP	01371453	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
01-14	AP	01371567	TIME WARNER CABLE	12/21/20	01/20/21	UTILITIES	449.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,540.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE KELLY—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.06
02-02	AP	01380127	WEST PENN POWER	12/07/20	01/06/21	UTILITIES		228.13
02-02	AP	01380657	VERIZON	12/19/20	01/18/21	UTILITIES		119.99
02-16	AP	01382824	VERIZON	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		69.36
02-18	AP	01380847	CITI PCARD-THE UPS STORE 5155	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		149.66
02-23	AP	01384428	PROCOMM VOICE & DATA SOLUTIONS INC	11/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,460.98
02-23	AP	01386993	UNITED PARCEL SERVICE	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL		11.64
02-24	AP	01386991	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		5.03
02-24	AP	01386992	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL		4.91
02-24	AP	01386994	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL		34.15
02-25	AP	01390176	VERIZON	08/19/20	09/18/20	UTILITIES		109.99
02-25	AP	01390177	VERIZON	11/19/20	12/18/20	UTILITIES		119.99
02-26	AP	01390887	CITI PCARD-GOOGLE YOUTUBE TV	12/24/20	01/24/21	UTILITIES		68.89
03-11	AP	01394657	VERIZON	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		310.09
03-11	AP	01394661	VERIZON	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		310.09
03-11	AP	01394662	VERIZON	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		315.33
03-15	AP	01395155	TIME WARNER CABLE	11/21/20	12/20/20	UTILITIES		449.52
03-22	AP	01400973	CITI PCARD-THE UPS STORE 5155	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		53.95
03-23	AP	01400831	CITI PCARD-SPECTRUM	11/15/20	12/14/20	UTILITIES		188.09
03-23	AP	01400831	CITI PCARD-SPECTRUM	12/15/20	01/14/21	UTILITIES		188.09
03-23	AP	01400831	CITI PCARD-SPECTRUM	12/29/20	02/14/21	UTILITIES		191.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,256.93
		PRINTING AND REPRODUCTION						
01-05	AP	01369322	HAGAN BUSINESS MACHINES OF BUTLER INC	11/22/20	12/21/20	PRINTING & REPRODUCTION		130.20
02-11	AP	01383667	COMDOC INC	12/01/20	12/31/20	PRINTING & REPRODUCTION		81.13
							PRINTING AND REPRODUCTION TOTALS:	211.33
		SUPPLIES AND MATERIALS						
01-04	AP	01368823	READYREFRESH BY NESTLE	11/15/20	12/14/20	WATER		9.01
01-06	AP	01369571	QUIQ INC	12/01/20	12/31/20	SOFTWARE LESS THAN $500		500.00
01-13	AP	01372481	CITI PCARD-D J WALL ST JOURNAL	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		570.92
01-13	AP	01372482	CITI PCARD-1225 SHARON HERALD	12/09/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		575.76
01-13	AP	01372482	CITI PCARD-600 NEW CASTLE NEWS	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		359.72
01-13	AP	01372482	CITI PCARD-762 MEADVILLE TRIBUNE	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		431.76
01-13	AP	01372482	CITI PCARD-AMZN Mktp US FK0B333N3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		23.99
01-13	AP	01372482	CITI PCARD-AMZN Mktp US X636U7YT3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		35.63
01-13	AP	01372482	CITI PCARD-BUTLER EAGLE - BUSINESS O	12/10/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		360.00
01-13	AP	01372482	CITI PCARD-GREENVILLE RECORD ARGUS	12/09/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		158.00
01-13	AP	01372482	CITI PCARD-PITTSBURGH POST-GAZETTE	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		129.48
01-13	AP	01372482	CITI PCARD-SAMPLE NEWS GROUP	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		166.00
01-13	AP	01372482	CITI PCARD-TITUSVILLEH	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		130.00
02-16	AP	01383592	WEBAR CATERING AND EVENTS LLC	12/05/20	12/05/20	FOOD & BEVERAGE		301.80
02-18	AP	01380847	CITI PCARD-THE UPS STORE 5155	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		202.34

02-23	AP	01384613	CITI PCARD-D J WALL-ST-JOURNAL	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		525.17
02-26	AP	01390887	CITI PCARD-BESTBUYCOM806396942973	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		199.96
02-26	AP	01390887	CITI PCARD-BESTBUYCOM806397557806	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		79.00
02-26	AP	01390887	CITI PCARD-BESTBUYCOM806399584407	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		49.99
02-26	AP	01390900	CITI PCARD-AMZN Mktp US 3U31R23L3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		17.95
02-26	AP	01390900	CITI PCARD-BESTBUYCOM806396942973	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		218.98
02-26	AP	01390900	CITI PCARD-BESTBUYCOM806408618680	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		978.98
02-26	AP	01390900	CITI PCARD-BESTBUYCOM806408627562	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		978.98
02-26	AP	01390907	CITI PCARD-AMZN Mktp US RC57Y66K3	01/02/21	01/02/21	FOOD & BEVERAGE		66.27
02-26	AP	01390907	CITI PCARD-AMZN Mktp US RC57Y66K3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		276.86
02-26	AP	01390907	CITI PCARD-BESTBUYCOM806408385933	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		969.97
02-26	AP	01390922	CITI PCARD-BESTBUYCOM806396942973	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		329.99
03-11	AP	01394835	LOU NEGLEYS BOTTLED WATER INC	12/06/20	12/06/20	WATER		5.00
						SUPPLIES AND MATERIALS TOTALS:		8,651.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,886.42
						OFFICE TOTALS:		25,886.42

INTERN ALLOWANCES
2021 HON. MIKE KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,400.00	5,400.00
INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
OFFICE TOTALS:	5,400.00	5,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LONG, JULIET E.	01/01/21	03/31/21	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
2021 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-36.70	-36.70
PERSONNEL COMPENSATION	259,204.70	259,204.70
TRAVEL	3,164.30	3,164.30
RENT, COMMUNICATION, UTILITIES	26,139.62	26,139.62
PRINTING AND REPRODUCTION	754.86	754.86
OTHER SERVICES	8,112.83	8,112.83
SUPPLIES AND MATERIALS	8,582.50	8,582.50
EQUIPMENT	3,025.44	3,025.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,947.55	308,947.55
OFFICE TOTALS:	308,947.55	308,947.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-12.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-23.90
						FRANKED MAIL TOTALS:		-36.70
		PERSONNEL COMPENSATION						
			ALVAREZ, JAZMIN M.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		15,888.90
			BANKS,ALAN D	01/03/21	03/31/21	DISTRICT OFFICE MGR OF OPER		15,400.00
			BOLDEN II,CHARLES M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			BRYANT, RICHARD J.	01/03/21	03/31/21	SPECIAL ASSISTANT		18,333.33
			DIFULVIO,BRANDON V	01/03/21	03/31/21	LEGISLATIVE AIDE		11,488.90
			DWYER IV,WILLIAM E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			GREENFIELD, GEORGE R.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			KINGERY,RACHEL E	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		5,916.67
			LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		576.90
			LEWIS,JAMES C	01/03/21	01/04/21	COMMUNICATIONS DIRECTOR		444.44
			MCMURRAY,MATTHEW S	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			MILLER,ELISE L	01/03/21	03/31/21	EXECUTIVE STAFF ASSISTANT		9,777.77
			PALEOLOGOS,MARY	01/03/21	03/31/21	PRESS SECRETARY		15,888.90
			PRESTA,ANTHONY L	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			REGIS,ADAL D	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,711.10
			RODRIGUEZ,LUISANGEL	01/03/21	03/31/21	ASSISTANT PRESS SECRETARY		12,222.23
			VARNER,NICOLE A	01/03/21	03/31/21	COUNSEL		22,000.00
			WEST,JULIUS L	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			WILLIAMS-LUSTER,APRIL	01/03/21	03/31/21	DISTRICT OUTREACH MANAGER		17,111.10
						PERSONNEL COMPENSATION TOTALS:		259,204.70
		TRAVEL						
01-16	AP	01379625	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		485.71
01-26	AP	01379578	BRYANT, RICHARD J.	01/08/21	01/12/21	PRIVATE AUTO MILEAGE		96.88
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		194.98
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		258.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		103.98
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		128.40
02-16	AP	01385408	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		485.71
02-19	AP	01388999	ALVAREZ, JAZMIN M.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		59.64
03-03	AP	01392302	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		128.40
03-03	AP	01392302	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE		29.00
03-03	AP	01392302	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	GASOLINE		24.00
03-03	AP	01392302	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS		30.00
03-10	AP	01394251	BANKS, ALAN D.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		102.37
03-16	AP	01396671	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		485.71
03-24	AP	01401600	DWYER IV, WILLIAM E.	03/19/21	03/19/21	TAXI/PARKING/TOLLS		37.52
						TRAVEL TOTALS:		3,164.30

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375753	IMPERIAL REALTY COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	6.58
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	16.00
01-28	AP	01380060	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-28	AP	01380062	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-09	AP	01383395	AT&T CORP	01/06/21	02/05/21	UTILITIES	85.00
02-12	AP	01385189	US BANK CORPORATE REAL ESTATE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
02-16	AP	01386444	IMPERIAL REALTY COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
02-16	AP	01386652	US BANK CORPORATE REAL ESTATE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
02-25	AP	01390728	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-25	AP	01390729	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,647.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-02	AP	01391794	AT&T CORP	01/27/21	02/26/21	UTILITIES	125.00
03-06	AP	01392297	CITI PCARD-THE UPS STORE 3864	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	17.75
03-10	AP	01394241	AT&T CORP	02/06/21	03/05/21	UTILITIES	85.00
03-10	AP	01394281	CITI PCARD-COMCAST CHICAGO	01/31/21	02/28/21	UTILITIES	296.49
03-10	AP	01394281	CITI PCARD-UPS 1Z1MT27W0300016614	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	19.50
03-10	AP	01394281	CITI PCARD-UPS 1Z1MT3R5PW20026213	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	60.29
03-10	AP	01394281	CITI PCARD-UPS ADJ00305631330611	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	4.82
03-10	AP	01394281	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	49.94
03-11	AP	01393029	FEDEX BILLING ONLINE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	18.93
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	36.55
03-16	AP	01397702	IMPERIAL REALTY COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
03-16	AP	01397915	US BANK CORPORATE REAL ESTATE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	28.41
03-29	AP	01402583	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-29	AP	01402584	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-29	AP	01402690	AT&T CORP	02/27/21	03/26/21	UTILITIES	125.00
03-29	GL	MED0105330		03/16/21	03/16/21	HIR GRAPHICS (TRANSFER)	325.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	105.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,157.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,139.62

PRINTING AND REPRODUCTION

01-26	AP	01379894	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	732.00
03-12	AP	01395029	XEROX CORPORATION	12/30/20	01/21/21	PRINTING & REPRODUCTION	22.86
						PRINTING AND REPRODUCTION TOTALS:	754.86

OTHER SERVICES

01-06	AP	01371365	FOREST SECURITY INC	01/01/21	03/31/21	SECURITY SERVICE	59.85
01-16	AP	01375034	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-25	AP	01376253	MILHOUSE ENGINEERING & CONSTRUCTION INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	1,500.00
02-08	AP	01383150	CITI PCARD-STATE FARM INSURANCE	01/07/21	07/07/21	INSURANCE	777.98
02-16	AP	01385678	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396939	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	8,112.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
SUPPLIES AND MATERIALS								
01-11	AP	01373076	CITI PCARD-APPLE.COM/BILL	12/25/20	01/25/21	SOFTWARE LESS THAN $500		2.11
01-11	AP	01373076	CITI PCARD-ZOOM.US 888-799-9666	12/13/20	01/12/21	SOFTWARE LESS THAN $500		15.89
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-03	AP	01381948	HAGUE QUALITY WATER OF MD INC	01/17/21	02/16/21	WATER		63.00
02-08	AP	01383150	CITI PCARD-APPLE.COM/BILL	01/26/21	02/25/21	SOFTWARE LESS THAN $500		2.11
02-08	AP	01383150	CITI PCARD-CBI PINNACLE / COREL	01/11/21	01/02/22	SOFTWARE LESS THAN $500		91.06
02-08	AP	01383150	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/25/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-08	AP	01383150	CITI PCARD-ZOOM.US 888-799-9666	01/13/21	01/21/21	SOFTWARE LESS THAN $500		15.89
02-17	AP	01387111	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-19	AP	01389166	HAGUE QUALITY WATER OF MD INC	02/17/21	03/16/21	WATER		63.00
02-26	AP	01391425	BGOV LLC	01/01/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		5,610.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-01	AP	01391543	DWYER IV, WILLIAM E.	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		30.74
03-06	AP	01392297	CITI PCARD-AMZN Mktp US LZ0XI4613	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		61.02
03-10	AP	01394281	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP	01394281	CITI PCARD-WATER - COFFEE DELIVERY	01/13/21	02/06/21	WATER		34.35
03-10	AP	01394281	CITI PCARD-ZOOM.US 888-799-9666	02/13/21	03/12/21	SOFTWARE LESS THAN $500		15.89
03-19	AP	01398460	HAGUE QUALITY WATER OF MD INC	03/17/21	04/16/21	WATER		63.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		123.00
						SUPPLIES AND MATERIALS TOTALS:		8,582.50
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		230.50
02-24	AP	01390656	CDW GOVERNMENT LLC	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,153.18
02-24	AP	01390656	CDW GOVERNMENT LLC	02/10/21	02/10/21	WARRANTIES QTY - 2		180.76
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		230.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		230.50
						EQUIPMENT TOTALS:		3,025.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,947.55
						OFFICE TOTALS:		308,947.55
2020 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALVAREZ, JAZMIN M.	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE		316.67
			BANKS,ALAN D	01/01/21	01/02/21	DISTRICT OFFICE MGR OF OPER		350.00
			BANKS,ALAN D	12/01/20	12/29/20	DISTRICT OFFICE MGR OF OPER (OTHER COMPENSATION)		1,000.00
			BOLDEN II,CHARLES M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			BRYANT, RICHARD J.	01/01/21	01/02/21	SPECIAL ASSISTANT		416.67
			DEWITT,CYNTHIA A	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,888.89
			DIFULVIO,BRANDON V	01/01/21	01/02/21	LEGISLATIVE AIDE		261.11
			DWYER IV,WILLIAM E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00

			GREENFIELD, GEORGE R.		01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			LAWSON,DION A		01/01/21	01/02/21	SHARED EMPLOYEE	13.11
			LEWIS,JAMES C		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.45
			LEWIS,JAMES C		12/01/20	12/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			MCMURRAY,MATTHEW S		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
			MILLER,ELISE L		01/01/21	01/02/21	EXECUTIVE STAFF ASSISTANT	222.22
			MILLER,ELISE L		12/01/20	12/29/20	EXECUTIVE STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			PALEOLOGOS,MARY		01/01/21	01/02/21	PRESS SECRETARY	361.11
			PALEOLOGOS,MARY		12/01/20	12/09/20	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			PRESTA,ANTHONY L		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	427.78
			REGIS,ADAL D		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	288.89
			RODRIGUEZ,LUISANGEL		01/01/21	01/02/21	ASSISTANT PRESS SECRETARY	277.78
			VARNER,NICOLE A		01/01/21	01/02/21	COUNSEL	500.00
			WEST,JULIUS L		01/01/21	01/02/21	CHIEF OF STAFF	722.22
			WILLIAMS-LUSTER,APRIL		01/01/21	01/02/21	DISTRICT OUTREACH MANAGER	388.89
							PERSONNEL COMPENSATION TOTALS:	15,935.35
		TRAVEL						
01-11	AP	01373079	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	GASOLINE	30.00
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	178.98
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	-124.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	124.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	254.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	274.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	124.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	178.98
01-19	AP	01374197	ALVAREZ, JAZMIN M.		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	41.52
02-08	AP	01383232	CITIBANK GOV CARD SERVICE		12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	-274.10
02-08	AP	01383232	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	254.10
02-08	AP	01383232	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	178.98
							TRAVEL TOTALS:	1,240.76
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01372534	AT&T CORP		12/06/20	01/05/21	UTILITIES	85.00
01-11	AP	01373076	CITI PCARD-ATT CONS PHONE PMT		10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	290.58
01-11	AP	01373076	CITI PCARD-ATT CONS PHONE PMT		10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	686.66
01-11	AP	01373076	CITI PCARD-COMCAST CHICAGO		12/01/20	12/30/20	UTILITIES	265.83
01-11	AP	01373076	CITI PCARD-VZWRLSS APOCC VISB		11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	49.88
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,045.54
01-27	AP	01380058	AT&T CORP		12/27/20	01/26/21	UTILITIES	125.00
02-08	AP	01383150	CITI PCARD-ATT CONS PHONE PMT		11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	290.58
02-08	AP	01383150	CITI PCARD-ATT CONS PHONE PMT		11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	668.45
02-08	AP	01383150	CITI PCARD-COMCAST CHICAGO		12/31/20	01/30/21	UTILITIES	296.49
02-08	AP	01383150	CITI PCARD-VZWRLSS APOCC VISB		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	49.88
03-10	AP	01394281	CITI PCARD-ATT CONS PHONE PMT		12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	290.84
03-10	AP	01394281	CITI PCARD-ATT CONS PHONE PMT		12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	675.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,929.28
		PRINTING AND REPRODUCTION						
01-11	AP	01373177	XEROX CORPORATION		10/21/20	11/21/20	PRINTING & REPRODUCTION	55.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBIN L. KELLY—Con.								
02-12	AP	01384246	XEROX CORPORATION	11/21/20	12/30/20	PRINTING & REPRODUCTION		32.51
						PRINTING AND REPRODUCTION TOTALS:		87.70
		OTHER SERVICES						
01-06	AP	01371684	JOAN PINNELL	12/22/20	12/22/20	NON-TECHNOLOGY SERVICE CONTR		4,200.00
						OTHER SERVICES TOTALS:		4,200.00
		SUPPLIES AND MATERIALS						
01-11	AP	01373076	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/30/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		27.72
01-11	AP	01373076	CITI PCARD-WATER - COFFEE DELIVERY	11/18/20	11/18/20	WATER		66.24
02-08	AP	01383149	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/28/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-08	AP	01383150	CITI PCARD-WATER - COFFEE DELIVERY	12/16/20	12/16/20	WATER		44.93
02-17	AP	01387111	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
02-19	AP	01388998	LEIDOS DIGITAL SOLUTIONS INC	11/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-23	AP	01389541	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		330.00
02-23	AP	01390301	CDW GOVERNMENT LLC	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		439.17
02-26	AP	01391425	BGOV LLC	01/01/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		-5,610.00
						SUPPLIES AND MATERIALS TOTALS:		6,307.78
		EQUIPMENT						
02-23	AP	01390301	CDW GOVERNMENT LLC	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,794.72
						EQUIPMENT TOTALS:		5,794.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,495.59
						OFFICE TOTALS:		38,495.59
INTERN ALLOWANCES								
2021 HON. ROBIN L. KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,000.00	4,000.00
						INTERN ALLOWANCES TOTALS:	4,000.00	4,000.00
						OFFICE TOTALS:	4,000.00	4,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEE, DIEGO G.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
			SPIGHT, BREANA K.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:		4,000.00
						INTERN ALLOWANCES TOTALS:		4,000.00
						OFFICE TOTALS:		4,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	198.47	198.47
						PERSONNEL COMPENSATION	268,622.65	268,622.65

						TRAVEL	9,019.95	9,019.95
						RENT, COMMUNICATION, UTILITIES	19,273.50	19,273.50
						PRINTING AND REPRODUCTION	601.00	601.00
						OTHER SERVICES	7,052.85	7,052.85
						SUPPLIES AND MATERIALS	1,492.70	1,492.70
						EQUIPMENT	740.00	740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,001.12	307,001.12
						OFFICE TOTALS:	307,001.12	307,001.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-21.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	114.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	153.52
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-47.80
						FRANKED MAIL TOTALS:	198.47

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/21	03/31/21	SHARED EMPLOYEE	5,866.67
BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
CRADDOCK, FRAISER R.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	14,666.67
GRUBBS,BYRON A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	14,666.67
HALL,RODNEY L	01/03/21	03/31/21	LEG DIRECTOR/MILITARY LEG. ASS	19,555.57
HERFURTH,ABBEY R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
HERRING,ROBERT D	01/03/21	03/31/21	DISTRICT DIRECTOR	20,777.77
HOWELL,PAUL E	01/03/21	03/31/21	CHIEF OF STAFF	41,167.13
MARTIN-REDD, SEMAJ C.	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
MAY,ANNA B	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,777.77
OWEN,JAMES P	01/03/21	03/31/21	FIELD REPRESENTATIVE	10,694.43
PARKER,SUSAN A	01/03/21	03/31/21	PRESS SECRETARY	13,444.43
PATTERSON,MICHAEL E	01/03/21	03/31/21	DISTRICT MANAGER	20,777.77
RYAN,SHELIA	01/03/21	03/31/21	OFFICE MANAGER/CASEWORKER	13,566.67
SMITH V,ROBERT B	01/03/21	03/31/21	FIELD REP	11,000.00
STARR,WALTER H	01/03/21	03/31/21	FIELD REP/CASEWORKER	12,650.00
WEDDLE,WILLIAM S	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,000.00
WHITED,MELINDA L	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,833.33
YOUNGER,MILDRED G	01/03/21	03/31/21	FIELD REPRESENTATIVE	9,777.77
				PERSONNEL COMPENSATION TOTALS:	268,622.65

TRAVEL

02-22	AP	01389453	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	165.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION	-1.50
02-24	AP	01390521	OWEN, JAMES P.	01/06/21	01/12/21	PRIVATE AUTO MILEAGE	110.00
02-24	AP	01390523	HERRING, ROBERT D	01/07/21	01/21/21	PRIVATE AUTO MILEAGE	471.90
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/25/21	01/30/21	LODGING	496.71
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/25/21	01/27/21	MEALS	42.89
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/25/21	01/31/21	CAR RENTAL	293.48
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/27/21	01/31/21	GASOLINE	64.27
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/25/21	01/31/21	TAXI/PARKING/TOLLS	38.19
02-24	AP	01390546	SMITH V, ROBERT B.	01/05/21	01/05/21	PRIVATE AUTO MILEAGE	60.50
02-24	AP	01390547	STARR, WALTER	01/06/21	01/21/21	PRIVATE AUTO MILEAGE	261.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRENT KELLY—Con.								
02-24	AP	01390549	WHITED, MELINDA L.	01/05/21	01/28/21	PRIVATE AUTO MILEAGE		520.30
02-24	AP	01390552	GRUBBS, BYRON A.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		625.90
02-24	AP	01390553	YOUNGER, MILDRED G.	01/14/21	01/25/21	PRIVATE AUTO MILEAGE		30.80
03-04	AP	01391426	MARTIN-REDD, SEMAJ C.	02/23/21	02/23/21	TAXI/PARKING/TOLLS		24.88
03-04	AP	01392186	PATTERSON, MICHAEL E.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		74.14
03-04	AP	01392187	GRUBBS, BYRON A.	02/10/21	02/25/21	PRIVATE AUTO MILEAGE		96.80
03-04	AP	01392334	YOUNGER, MILDRED G.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		130.90
03-04	AP	01392335	STARR, WALTER	02/04/21	02/25/21	PRIVATE AUTO MILEAGE		148.50
03-04	AP	01392337	WHITED, MELINDA L.	02/03/21	02/26/21	PRIVATE AUTO MILEAGE		365.20
03-04	AP	01392377	WEDDLE, WILLIAM S.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		81.40
03-10	AP	01394064	HERRING, ROBERT D	02/02/21	02/28/21	PRIVATE AUTO MILEAGE		640.20
03-10	AP	01394065	OWEN, JAMES P.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE		297.55
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		245.70
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		176.20
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		174.70
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		176.20
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		174.70
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/25/21	01/28/21	COMMERCIAL TRANSPORTATION		350.91
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		707.80
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		176.20
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		174.70
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		176.20
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/23/21	02/26/21	COMMERCIAL TRANSPORTATION		342.11
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	COMMERCIAL TRANSPORTATION		342.11
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	COMMERCIAL TRANSPORTATION		349.41
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION		413.10
							TRAVEL TOTALS:	9,019.95
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01373274	THE MURHY LAW FIRM	01/06/21	01/06/21	UTILITIES		24.49
01-12	AP	01373288	COMCAST	01/05/21	02/04/21	UTILITIES		35.50
01-16	AP	01375576	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-16	AP	01375644	431 WEST MAIN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
01-16	AP	01375681	THE MURHY LAW FIRM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-27	AP	01378460	CITI PCARD-USPS PO BOXES ONLINE	01/01/21	03/31/21	POSTAGE / COURIER / BOX RENTAL		43.00
02-16	AP	01386224	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-16	AP	01386304	431 WEST MAIN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
02-16	AP	01386349	THE MURHY LAW FIRM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-24	AP	01390546	SMITH V, ROBERT B.	01/01/21	02/01/21	DISTRICT OFFICE PARKING		72.80
02-24	AP	01390546	SMITH V, ROBERT B.	01/29/21	03/01/21	DISTRICT OFFICE PARKING		72.80
02-24	AP	01390558	THE MURHY LAW FIRM	02/05/21	02/05/21	UTILITIES		26.40
02-24	AP	01390568	AT&T CORP	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		341.33
02-24	AP	01390570	AT&T CORP	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		327.29
02-24	AP	01390610	AT&T CORP	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		334.46

02-24	GL	MED0104537		02/11/21	02/19/21	HIR GRAPHICS (TRANSFER)	72.00
02-25	AP	01390556	POSTMASTER	02/28/21	02/27/22	POSTAGE / COURIER / BOX RENTAL	188.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	136.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	441.72
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.09
03-04	AP	01392184	ENTERGY	01/25/21	02/25/21	UTILITIES	208.60
03-10	AP	01394066	AT&T CORP	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,075.48
03-10	AP	01394067	C SPIRE WIRELESS	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	821.82
03-10	AP	01394068	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	307.28
03-11	AP	01394192	THE MURHY LAW FIRM	03/05/21	03/05/21	UTILITIES	30.80
03-16	AP	01396372	SMITH V, ROBERT B.	02/26/21	04/01/21	DISTRICT OFFICE PARKING	72.80
03-16	AP	01397483	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01397562	431 WEST MAIN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
03-16	AP	01397609	THE MURHY LAW FIRM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-17	AP	01396356	COMCAST	03/05/21	04/04/21	UTILITIES	151.99
03-17	AP	01396358	AT&T CORP	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	342.32
03-29	AP	01401736	CITI PCARD-COMCAST	01/05/21	02/04/21	UTILITIES	35.50
03-29	AP	01401736	CITI PCARD-COMCAST	02/05/21	03/04/21	UTILITIES	187.49
03-29	GL	MED0105330		02/23/21	03/18/21	HIR GRAPHICS (TRANSFER)	410.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	136.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	444.37
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	63.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	10.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,273.50
		PRINTING AND REPRODUCTION					
01-14	AP	01374189	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION	601.00
						PRINTING AND REPRODUCTION TOTALS:	601.00
		OTHER SERVICES					
01-15	AP	01373370	ROSA LENE THOMAS	01/14/21	01/14/21	JANITORIAL AND MAINT SERV	125.00
01-16	AP	01375233	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385880	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01390611	GLENDA S GRAY	02/04/21	02/22/21	JANITORIAL AND MAINT SERV	150.00
02-25	AP	01390559	GLENDA S GRAY	01/04/21	01/28/21	JANITORIAL AND MAINT SERV	205.35
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-05	AP	01392185	ROSA LENE THOMAS	02/28/21	02/28/21	JANITORIAL AND MAINT SERV	62.50
03-16	AP	01397140	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01396369	ROSA LENE THOMAS	03/14/21	03/14/21	JANITORIAL AND MAINT SERV	125.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,052.85
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	464.40
02-23	AP	01389237	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	23.31
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	209.61
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	111.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRENT KELLY—Con.								
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		41.02
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		143.79
03-04	AP	01392188	MAGNOLIA CLIPPING SERVICE	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		91.08
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		15.54
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		36.96
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		32.38
03-18	GL	FRM0105441		02/22/21	03/02/21	FRAMING (TRANSFER)		176.00
03-29	AP	01401736	CITI PCARD-AMZN Mktp US 8J0ST3Y33	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		91.94
03-29	AP	01401736	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-115.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		109.79
							SUPPLIES AND MATERIALS TOTALS:	1,492.70
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-16	AP	01396360	WEATHERALLS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		76.00
03-17	AP	01396362	WEATHERALLS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	740.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,001.12
							OFFICE TOTALS:	307,001.12
2020 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		204.93
							FRANKED MAIL TOTALS:	204.93
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			CRADDOCK, FRAISER R.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		333.33
			GRUBBS,BYRON A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		333.33
			HALL,RODNEY L	01/01/21	01/02/21	LEG DIRECTOR/MILITARY LEG. ASS		444.44
			HERFURTH,ABBEY R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			HERRING,ROBERT D	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			HOWELL,PAUL E	01/01/21	01/02/21	CHIEF OF STAFF		935.62
			MARTIN-REDD, SEMAJ C.	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MAY,ANNA B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			OWEN,JAMES P	01/01/21	01/02/21	FIELD REPRESENTATIVE		243.06
			PARKER,SUSAN A	01/01/21	01/02/21	PRESS SECRETARY		305.56
			PATTERSON,MICHAEL E	01/01/21	01/02/21	DISTRICT MANAGER		472.22

			RYAN,SHELIA		01/01/21	01/02/21	OFFICE MANAGER/CASEWORKER	308.33
			SMITH V,ROBERT B		01/01/21	01/02/21	FIELD REP	250.00
			STARR,WALTER H		01/01/21	01/02/21	FIELD REP/CASEWORKER	287.50
			WEDDLE,WILLIAM S		01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			WHITED,MELINDA L		01/01/21	01/02/21	FIELD REPRESENTATIVE	291.67
			YOUNGER,MILDRED G		01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
							PERSONNEL COMPENSATION TOTALS:	6,105.05
		TRAVEL						
01-06	AP	01370759	HERRING, ROBERT D		12/02/20	12/29/20	PRIVATE AUTO MILEAGE	1,208.90
01-11	AP	01373280	YOUNGER, MILDRED G.		12/02/20	12/22/20	PRIVATE AUTO MILEAGE	93.50
01-12	AP	01373278	WHITED, MELINDA L.		12/02/20	12/23/20	PRIVATE AUTO MILEAGE	305.80
01-12	AP	01373286	STARR, WALTER		12/15/20	12/31/20	PRIVATE AUTO MILEAGE	288.20
01-27	AP	01374657	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	1.50
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	214.60
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	332.20
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	332.20
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/14/20	12/14/20	COMMERCIAL TRANSPORTATION	166.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	444.60
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	166.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	166.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	166.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	166.10
03-29	AP	01402124	CITIBANK GOV CARD SERVICE		09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	-274.60
03-29	AP	01402124	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	167.60
							TRAVEL TOTALS:	3,945.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370435	AT&T CORP		11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	478.32
01-11	AP	01373291	ENTERGY		11/23/20	12/23/20	UTILITIES	179.22
01-12	AP	01373295	AT&T CORP		11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,070.72
01-12	AP	01373301	C SPIRE WIRELESS		11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	774.52
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,370.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	441.99
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.60
01-27	AP	01378459	CITI PCARD-C SPIRE INTERNET PYMT		09/15/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	776.58
01-27	AP	01378459	CITI PCARD-C SPIRE INTERNET PYMT		10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	775.61
01-27	AP	01378459	CITI PCARD-COMCAST		11/05/20	12/04/20	UTILITIES	303.98
01-27	AP	01378459	CITI PCARD-COMCAST		12/05/20	01/04/21	UTILITIES	151.99
01-27	AP	01378459	CITI PCARD-FSI ENTERGY-BILLMATRIX		10/23/20	11/23/20	UTILITIES	107.85
02-23	AP	01389237	CITI PCARD-FSI ENTERGY-BILLMATRIX		11/23/20	12/23/20	UTILITIES	182.17
02-24	AP	01390541	CITY OF EUPORA		01/01/21	01/31/21	UTILITIES	239.88
02-24	AP	01390560	C SPIRE WIRELESS		12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	881.98
02-24	AP	01390562	AT&T CORP		12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,073.73
02-24	AP	01390565	AT&T CORP		12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	394.61
02-24	AP	01390569	AT&T CORP		12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	324.12
02-24	AP	01390572	AT&T CORP		12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	332.92
03-03	AP	01390557	AT&T CORP		12/01/20	01/31/21	UTILITIES	339.49
03-29	AP	01401736	CITI PCARD-FSI ENTERGY-BILLMATRIX		12/23/20	01/25/21	UTILITIES	25.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,410.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TRENT KELLY—Con.								
OTHER SERVICES								
01-06	AP	01370433	ROSA LENE THOMAS	12/12/20	12/12/20	JANITORIAL AND MAINT SERV		125.00
01-06	AP	01370434	GLENDA S GRAY	12/02/20	12/28/20	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		375.00
SUPPLIES AND MATERIALS								
01-11	AP	01373275	MAGNOLIA CLIPPING SERVICE	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		100.05
01-12	AP	01373286	STARR, WALTER	12/08/20	12/08/20	FOOD & BEVERAGE		8.58
01-27	AP	01378459	CITI PCARD-AMZN Mktp US RL84I15J3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		99.99
01-27	AP	01378459	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		572.28
01-27	AP	01378459	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		9.58
02-24	AP	01390555	MAGNOLIA CLIPPING SERVICE	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		134.55
						SUPPLIES AND MATERIALS TOTALS:		975.02
EQUIPMENT								
01-11	AP	01373296	WEATHERALLS INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		76.00
01-11	AP	01373298	WEATHERALLS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		76.00
02-24	AP	01390563	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,532.54
02-24	AP	01390563	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES		248.84
						EQUIPMENT TOTALS:		1,933.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,948.80
						OFFICE TOTALS:		25,948.80
2019 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-05	AP	01368837	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		47.50
						OTHER SERVICES TOTALS:		47.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47.50
						OFFICE TOTALS:		47.50
INTERN ALLOWANCES								
2021 HON. TRENT KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,866.66	4,866.66
						INTERN ALLOWANCES TOTALS:	4,866.66	4,866.66
						OFFICE TOTALS:	4,866.66	4,866.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FAHRMANN, OLIVIA G.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33
			MILES III, RICHARD O.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33
						PERSONNEL COMPENSATION TOTALS:		4,866.66

							INTERN ALLOWANCES TOTALS:	4,866.66
							OFFICE TOTALS:	4,866.66

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOSEPH P., III KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		62.99
							FRANKED MAIL TOTALS:	62.99

PERSONNEL COMPENSATION

			ALSTON-SWAN, TYLER K.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		350.00
			ALSTON-SWAN, TYLER K.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,750.00
			FINS,ERIC	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		766.67
			FINS,ERIC	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,833.33
			KAUFMAN,EMILY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		766.67
			KAUFMAN,EMILY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,833.33
			MATTESON,NATHANIAL C	01/01/21	01/02/21	SCHEDULE COORDINATOR		322.22
			MATTESON,NATHANIAL C	01/01/21	01/02/21	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,611.11
			MCNEILL,RACHEL J	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		438.89
			MCNEILL,RACHEL J	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		2,194.44
			MECHER,GREGORY M	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MECHER,GREGORY M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,525.56
			NELSON,LISA J	01/02/21	01/02/21	SENIOR ADVISOR		600.00
			NELSON,LISA J	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		3,000.00
			O'NEIL,KEVIN F	01/02/21	01/02/21	FIELD AND CONSTITUENT SERVICES		294.44
			O'NEIL,KEVIN F	01/01/21	01/02/21	FIELD AND CONSTITUENT SERVICES (OTHER COMPENSATION)		1,472.22
			PATEL,PARI P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		350.00
			PATEL,PARI P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,750.00
			PINCKNEY,JANNA L	01/01/21	01/02/21	SHARED EMPLOYEE		57.23
			PLASKY,NAOMI S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		488.89
			PLASKY,NAOMI S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,444.44
			ROSHAN,QAIS	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		461.11
			ROSHAN,QAIS	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,305.56
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		7.47
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE		139.44
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		976.11
			ZWICKER, LESLIE A.	01/02/21	01/02/21	SENIOR ADVISOR		405.56
			ZWICKER, LESLIE A.	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		2,027.78
							PERSONNEL COMPENSATION TOTALS:	47,138.58

TRAVEL

01-06	AP	01371279	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		62.10
01-06	AP	01371279	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		49.10
							TRAVEL TOTALS:	111.20

RENT, COMMUNICATION, UTILITIES

01-07	AP	01372599	COMCAST	12/03/20	01/02/21	UTILITIES		419.57
01-07	AP	01372605	COMCAST	12/02/20	01/01/21	UTILITIES		439.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		121.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH P., III KENNEDY—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		26.22
02-03	AP	01381769	VERIZON	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		173.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,366.09
		OTHER SERVICES						
01-06	AP	01371278	HON JOSEPH P KENNEDY III	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		497.00
						OTHER SERVICES TOTALS:		497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,175.86
						OFFICE TOTALS:		49,175.86
2021 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-1.21	-1.21
						PERSONNEL COMPENSATION	268,368.07	268,368.07
						TRAVEL	55.01	55.01
						RENT, COMMUNICATION, UTILITIES	16,672.17	16,672.17
						OTHER SERVICES	10,470.00	10,470.00
						SUPPLIES AND MATERIALS	332.90	332.90
						EQUIPMENT	801.00	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,697.94	296,697.94
						OFFICE TOTALS:	296,697.94	296,697.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-70.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-62.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		96.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		50.79
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:		-1.21
PERSONNEL COMPENSATION								
			ALBERTSON,JULIA S	01/03/21	01/30/21	DIGITAL DIRECTOR/PRESS SECRETA		4,900.00
			ALBERTSON,JULIA S	02/01/21	03/31/21	DEPUTY COMM DIRECTOR		11,333.34
			BRYANT,LAKEISHA C	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,841.66
			CHIEN, SIMEONE C.	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			EVELYN, ASYA	01/03/21	01/30/21	OFFICE MANAGER & DISTRICT SCHE		3,266.67
			EVELYN, ASYA	02/01/21	03/31/21	CONGRESSIONAL AIDE/DIST SCHEDU		7,666.66
			FOX,KEVIN D	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,080.01
			GOULD,KATE	01/03/21	01/30/21	SENIOR POLICY ADVISOR		6,206.67
			GOULD,KATE	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		15,000.00
			MANDALIKA,SWAPANTHI S	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		14,580.01
			MCKELVEY,WILLIAM V	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,083.33
			MCKELVEY,WILLIAM V	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		9,833.34
			NGUYEN,HIEP X	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		14,408.33

			PEREZ, DAVID A.	01/03/21	03/31/21	STAFF ASST/LEG CORRESPONDENT		11,166.66
			PRESTON,EMMA S	01/03/21	01/30/21	LEGISLATIVE AIDE/SCHEDULER/EXE		4,491.67
			PRESTON,EMMA S	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		10,333.34
			PURCELL,HEATHER B	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/COMMUNIC		29,833.33
			PYKE,THOMAS E	01/03/21	03/31/21	DISTRICT DIRECTOR		21,366.67
			SABA,GEORGE J	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		7,145.83
			SABA,GEORGE J	02/01/21	03/31/21	CHIEF OF STAFF		21,666.66
			SPIRO,PETER M	01/03/21	01/30/21	CHIEF OF STAFF		11,277.77
			SPIRO,PETER M	02/01/21	03/05/21	SENIOR ADVISOR		9,722.22
			SPIRO,PETER M	03/01/21	03/05/21	SENIOR ADVISOR (OTHER COMPENSATION)		2,430.56
			SWEETNAM, MEGHAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,644.44
			TATARIAN,ALISA S	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,888.90
							PERSONNEL COMPENSATION TOTALS:	268,368.07
		TRAVEL						
01-25	AP	01376265	PRESTON, EMMA S.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		35.69
02-08	AP	01382052	CHIEN, SIMEONE C.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		19.32
							TRAVEL TOTALS:	55.01
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373710	TELAGILITY CORP	01/11/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		67.05
01-16	AP	01375570	OXFORD PARK ASSOCIATES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
02-04	AP	01382049	COMCAST	01/31/21	02/28/21	UTILITIES		252.32
02-16	AP	01386217	OXFORD PARK ASSOCIATES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		749.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		504.21
03-04	AP	01392503	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		307.44
03-04	AP	01392506	COMCAST	03/01/21	03/30/21	UTILITIES		252.32
03-16	AP	01397476	OXFORD PARK ASSOCIATES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		751.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		504.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,672.17
		OTHER SERVICES						
01-16	AP	01374862	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385502	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01389018	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389019	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01396764	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397958	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,470.00
		SUPPLIES AND MATERIALS						
01-26	AP	01378532	ALBERTSON, JULIA S.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		38.03
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		251.54
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-140.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		156.89
03-02	AP	01391168	PURCELL, HEATHER B	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		28.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RO KHANNA—Con.								
03-11	AP	01394592	SPIRO, PETER M.	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-11	AP	01394592	SPIRO, PETER M.	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-11	AP	01394592	SPIRO, PETER M.	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-11	AP	01394592	SPIRO, PETER M.	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		332.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		267.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		267.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,697.94
						OFFICE TOTALS:		296,697.94
2020 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		57.30
						FRANKED MAIL TOTALS:		57.30
		PERSONNEL COMPENSATION						
			ALBERTSON,JULIA S	12/01/20	01/02/21	DIGITAL DIRECTOR/PRESS SECRETA		2,850.00
			BRYANT,LAKEISHA C	12/01/20	01/02/21	FIELD REPRESENTATIVE		2,762.50
			CHIEN, SIMEONE C.	01/01/21	01/02/21	FIELD REPRESENTATIVE		300.00
			EVELYN, ASYA	12/01/20	01/02/21	OFFICE MANAGER & DISTRICT SCHE		2,733.33
			FOX,KEVIN D	12/01/20	01/02/21	SENIOR LEGISLATIVE ASSISTANT		2,803.33
			GOULD,KATE	12/01/20	01/02/21	SENIOR POLICY ADVISOR		2,943.33
			MANDALIKA,SWAPANTHI S	12/01/20	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		2,803.33
			MCKELVEY,WILLIAM V	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		2,791.67
			NGUYEN,HIEP X	12/01/20	01/02/21	SENIOR FIELD REPRESENTATIVE		2,820.83
			PEREZ, DAVID A.	12/01/20	01/02/21	STAFF ASST/LEG CORRESPONDENT		2,750.00
			PRESTON,EMMA S	12/01/20	01/02/21	LEGISLATIVE AIDE/SCHEDULER/EXE		2,820.83
			PURCELL,HEATHER B	12/01/20	01/02/21	DEPUTY CHIEF OF STAFF/COMMUNIC		3,083.33
			PYKE,THOMAS E	12/01/20	01/02/21	DISTRICT DIRECTOR		2,966.67
			SABA,GEORGE J	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		3,010.42
			SPIRO,PETER M	01/01/21	01/02/21	CHIEF OF STAFF		805.56
			SWEETNAM, MEGHAN	12/01/20	12/31/20	SHARED EMPLOYEE		-2,000.00
			TATARIAN,ALISA S	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		166.67
						PERSONNEL COMPENSATION TOTALS:		36,411.80
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371999	COMCAST	12/31/20	01/30/21	UTILITIES		251.87
01-07	AP	01372004	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		305.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00

01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		718.01
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		516.21
02-05	AP	01382046	AT&T MOBILITY II LLC		12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		307.44
02-25	GL	GLA0104579			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		32.06
02-25	GL	GLA0104614			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.58
							RENT, COMMUNICATION, UTILITIES TOTALS:		2,305.58
		SUPPLIES AND MATERIALS							
01-04	AP	01370519	W B MASON COMPANY INC		12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		1,498.00
01-06	AP	01371994	SPIRO, PETER M.		12/31/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		14.00
01-07	AP	01372001	FIRESIDE21		12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		6,500.00
							SUPPLIES AND MATERIALS TOTALS:		8,012.00
		EQUIPMENT							
01-29	AP	01380731	CDW GOVERNMENT LLC		01/22/21	01/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
02-26	GL	RPY0104620			02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
							EQUIPMENT TOTALS:		2,299.17
							OFFICE EXPENSES OF MEMBERS TOTALS:		49,085.85
							OFFICE TOTALS:		49,085.85

INTERN ALLOWANCES
2021 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,600.00	3,600.00
INTERN ALLOWANCES TOTALS:	3,600.00	3,600.00
OFFICE TOTALS:	3,600.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NGUYEN, AUSTIN	01/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,600.00
			PERSONNEL COMPENSATION TOTALS:		3,600.00
			INTERN ALLOWANCES TOTALS:		3,600.00
			OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,287.71	8,287.71
PERSONNEL COMPENSATION	244,340.07	244,340.07
TRAVEL	2,843.35	2,843.35
RENT, COMMUNICATION, UTILITIES	31,206.21	31,206.21
PRINTING AND REPRODUCTION	25.06	25.06
OTHER SERVICES	10,656.20	10,656.20
SUPPLIES AND MATERIALS	3,618.02	3,618.02
EQUIPMENT	490.50	490.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,467.12	301,467.12
OFFICE TOTALS:	301,467.12	301,467.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-19.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL T. KILDEE—Con.								
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8,412.78
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-84.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		24.73
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		73.70
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-119.10
							FRANKED MAIL TOTALS:	8,287.71
		PERSONNEL COMPENSATION						
			ADEOYE,OLUWADUROTIMI	01/03/21	03/31/21	PRESS SECRETARY		13,450.00
			BENNETT, JACOB	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		21,058.90
			DICKINSON,JORDAN D	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,611.11
			FLORES,CHRISTOPHER J	01/03/21	03/31/21	DISTRICT DIRECTOR		29,333.33
			GRZEMPA,GREGORY E	01/03/21	03/31/21	PRESS ASST/LEGISLATIVE CORR		12,472.23
			HERMAN,MARGARET K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,711.11
			JENUWINE,HANNAH R	01/03/21	03/31/21	LEGISLATIVE AIDE		12,472.23
			LEWIS,CARMELITA L	01/03/21	03/31/21	OFFICE MANAGER/CONSTITUENT SER		10,266.67
			MANWARING,LUCETIA R	01/03/21	03/31/21	CONSTITUENT SERVICES REP		14,835.33
			PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			RIVARD,MITCHELL R	01/03/21	03/31/21	CHIEF OF STAFF		39,812.50
			SHARE,ALISON L	01/03/21	03/31/21	LEGISLATIVE COUNSEL		23,222.23
			VIRGA,ELIZABETH Q	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		13,694.43
			WICKES,WILLIAM V	01/03/21	03/31/21	CASEWORKER		10,511.10
							PERSONNEL COMPENSATION TOTALS:	244,340.07
		TRAVEL						
02-08	AP	01382436	RIVARD, MITCHELL R.	01/04/21	01/21/21	TAXI/PARKING/TOLLS		218.48
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		227.40
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.40
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		163.40
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		18.06
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		19.24
02-16	AP	01383622	HON DANIEL KILDEE	01/07/21	01/25/21	PRIVATE AUTO MILEAGE		788.32
03-10	AP	01393163	RIVARD, MITCHELL R.	02/19/21	02/26/21	CAR RENTAL		429.95
03-10	AP	01393163	RIVARD, MITCHELL R.	02/03/21	02/12/21	TAXI/PARKING/TOLLS		59.38
03-10	AP	01394643	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.40
03-10	AP	01394643	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		163.40
03-10	AP	01394643	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-25	AP	01401167	RIVARD, MITCHELL R.	03/02/21	03/19/21	TAXI/PARKING/TOLLS		265.52
							TRAVEL TOTALS:	2,843.35
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371510	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
01-16	AP	01375200	DRYDEN BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
01-27	AP	01379254	MASS TRANSPORTATION AUTHORITY	01/01/21	01/31/21	DISTRICT OFFICE PARKING		180.00
01-27	AP	01379567	STONES' PHONES	01/21/21	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		6,351.92
01-27	GL	MED0103890		01/06/21	01/06/21	HIR GRAPHICS (TRANSFER)		570.00

02-12	AP	01384516	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.14
02-16	AP	01385846	DRYDEN BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	105.00
02-22	AP	01389101	MASS TRANSPORTATION AUTHORITY	02/01/21	02/28/21	DISTRICT OFFICE PARKING	180.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	774.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
03-09	AP	01393443	COMCAST	02/26/21	03/25/21	UTILITIES	112.19
03-09	AP	01393576	COMCAST	01/26/21	02/25/21	UTILITIES	112.19
03-15	AP	01395633	MASS TRANSPORTATION AUTHORITY	03/01/21	03/31/21	DISTRICT OFFICE PARKING	180.00
03-16	AP	01397106	DRYDEN BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
03-18	AP	01398514	STONES' PHONES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	7,750.00
03-25	AP	01401167	RIVARD, MITCHELL R.	03/19/21	03/18/22	TELECOMSRV/EQ/TOLL CHARGE	1,416.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	766.06
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,206.21
		PRINTING AND REPRODUCTION					
02-08	AP	01382436	RIVARD, MITCHELL R.	01/05/21	01/05/21	PRINTING & REPRODUCTION	25.06
						PRINTING AND REPRODUCTION TOTALS:	25.06
		OTHER SERVICES					
01-16	AP	01375146	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375147	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-19	AP	01374557	ALLSHRED SERVICES	01/11/21	01/11/21	JANITORIAL AND MAINT SERV	48.10
02-16	AP	01384192	ALLSHRED SERVICES	02/08/21	02/08/21	JANITORIAL AND MAINT SERV	48.10
02-16	AP	01385791	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385792	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397052	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397053	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,656.20
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	333.80
02-05	AP	01382438	RIVARD, MITCHELL R.	01/19/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	36.03
02-05	AP	01382438	RIVARD, MITCHELL R.	01/18/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	422.28
02-08	AP	01382436	RIVARD, MITCHELL R.	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	62.45
02-08	AP	01382436	RIVARD, MITCHELL R.	01/09/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L	174.25
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-625.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	651.50
03-10	AP	01393163	RIVARD, MITCHELL R.	02/09/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L	58.96
03-12	AP	01395191	HAGUE QUALITY WATER OF MD INC	01/03/21	01/02/22	WATER	756.00
03-18	GL	FRM0105441		02/08/21	02/23/21	FRAMING (TRANSFER)	434.00
03-25	AP	01401167	RIVARD, MITCHELL R.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	210.94
03-25	AP	01401167	RIVARD, MITCHELL R.	02/27/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	1,116.13
03-25	AP	01401167	RIVARD, MITCHELL R.	03/08/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	46.68
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-747.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL T. KILDEE—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		727.00
						SUPPLIES AND MATERIALS TOTALS:		3,618.02
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		163.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		163.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		163.50
						EQUIPMENT TOTALS:		490.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,467.12
						OFFICE TOTALS:		301,467.12
2020 HON. DANIEL T. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		171.99
						FRANKED MAIL TOTALS:		171.99
PERSONNEL COMPENSATION								
			ADEOYE,OLUWADUROTIMI	01/01/21	01/02/21	PRESS SECRETARY		300.00
			BENNETT, JACOB	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		478.61
			DICKINSON,JORDAN D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			FLORES,CHRISTOPHER J	01/01/21	01/02/21	DISTRICT DIRECTOR		666.67
			FLORES,CHRISTOPHER J	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			GRZEMPA,GREGORY E	01/01/21	01/02/21	PRESS ASST/LEGISLATIVE CORR		277.78
			HERMAN,MARGARET K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		372.22
			JENUWINE,HANNAH R	01/01/21	01/02/21	LEGISLATIVE AIDE		277.78
			LEWIS,CARMELITA L	01/01/21	01/02/21	OFFICE MANAGER/CONSTITUENT SER		233.33
			MANWARING,LUCETIA R	01/01/21	01/02/21	CONSTITUENT SERVICES REP		337.17
			NIENBERG,TROY M	01/03/20	01/30/20	LEGISLATIVE DIRECTOR		0.00
			PAPA, KATHERINE A.	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			RIVARD,MITCHELL R	01/01/21	01/02/21	CHIEF OF STAFF		875.00
			RIVARD,MITCHELL R	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,366.00
			SHARE,ALISON L	01/01/21	01/02/21	LEGISLATIVE COUNSEL		527.78
			VIRGA,ELIZABETH Q	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		305.56
			WICKES,WILLIAM V	01/01/21	01/02/21	CASEWORKER		238.89
						PERSONNEL COMPENSATION TOTALS:		8,840.12
		TRAVEL						
01-08	AP	01372291	RIVARD, MITCHELL R.	12/04/20	12/30/20	TAXI/PARKING/TOLLS		199.71
01-13	AP	01373197	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		159.10
02-05	AP	01382440	RIVARD, MITCHELL R.	12/30/20	12/30/20	TAXI/PARKING/TOLLS		10.99
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		159.10
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		159.10
02-16	AP	01383622	HON DANIEL KILDEE	12/10/20	12/29/20	PRIVATE AUTO MILEAGE		1,099.63
02-16	AP	01383622	HON DANIEL KILDEE	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		44.85
						TRAVEL TOTALS:		1,832.48

RENT, COMMUNICATION, UTILITIES

01-08	AP	01372291	RIVARD, MITCHELL R.	12/14/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	67.00
01-19	AP	01374315	COMCAST	12/26/20	01/25/21	UTILITIES	107.16
01-19	AP	01374317	COMCAST	01/01/21	01/31/21	UTILITIES	294.00
01-25	AP	01378605	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,498.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	762.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
01-27	AP	01379249	DRYDEN BUILDING LLC	10/01/20	12/31/20	UTILITIES	1,719.53
01-27	AP	01379250	DRYDEN BUILDING LLC	07/01/20	09/30/20	UTILITIES	1,449.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,324.42

PRINTING AND REPRODUCTION

01-07	AP	01370503	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION	10.28
01-25	AP	01375769	MOXIE MEDIA INC	01/02/21	01/02/21	PRINTING & REPRODUCTION	20,210.00
02-02	AP	01380454	XEROX CORPORATION	11/21/20	12/30/20	PRINTING & REPRODUCTION	14.85
						PRINTING AND REPRODUCTION TOTALS:	20,235.13

SUPPLIES AND MATERIALS

01-08	AP	01372291	RIVARD, MITCHELL R.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	46.64
01-08	AP	01372291	RIVARD, MITCHELL R.	12/09/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	31.18
						SUPPLIES AND MATERIALS TOTALS:	77.82

EQUIPMENT

03-08	AP	01393777	CDW GOVERNMENT LLC	02/19/21	02/19/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,184.23
03-08	AP	01393777	CDW GOVERNMENT LLC	02/19/21	02/19/21	WARRANTIES	213.45
						EQUIPMENT TOTALS:	1,397.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,879.64
						OFFICE TOTALS:	39,879.64

INTERN ALLOWANCES
2021 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,600.00	3,600.00
INTERN ALLOWANCES TOTALS:	3,600.00	3,600.00
OFFICE TOTALS:	3,600.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROPA, SAMUEL D.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
			PERSONNEL COMPENSATION TOTALS:		3,600.00
			INTERN ALLOWANCES TOTALS:		3,600.00
			OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84.21	84.21
PERSONNEL COMPENSATION	230,841.65	230,841.65
TRAVEL	2,915.59	2,915.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEREK KILMER—Con.								
						RENT, COMMUNICATION, UTILITIES	6,822.13	6,822.13
						PRINTING AND REPRODUCTION	40.00	40.00
						OTHER SERVICES	6,375.00	6,375.00
						SUPPLIES AND MATERIALS	1,319.58	1,319.58
						EQUIPMENT	2,873.00	2,873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,271.16	251,271.16
						OFFICE TOTALS:	251,271.16	251,271.16
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-87.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-55.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		106.61
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		156.15
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-35.60
						FRANKED MAIL TOTALS:		84.21
	PERSONNEL COMPENSATION							
			ALLEN,KATHERINE R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			BANKS, LINDA M.	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
			BUTLER,ALICIA C	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			CRABTREE,KATHERINE A	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,611.11
			DONOVAN, BENJAMIN T.	01/11/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		11,111.12
			KELLY,RACHEL	01/03/21	03/31/21	CHIEF OF STAFF		23,711.10
			LAVERDIERE,MARIA L	01/03/21	01/30/21	SHARED EMPLOYEE		933.33
			LI,LEAH U	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,988.90
			LIBERT, JOLIE A.	01/29/21	03/05/21	TEMPORARY EMPLOYEE		2,569.44
			MONTEITH,SARAH E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			MUNOZ, CHANTELL R.	01/03/21	03/31/21	DISTRICT SCHEDULER		10,766.67
			RICHARDS,ROBERT E	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,805.56
			ROBINS,MARY J	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,055.55
			ROPER,ANDREA K	01/03/21	03/31/21	DISTRICT DIRECTOR		21,611.11
			SCORDATO,VICTORIA A	01/03/21	03/31/21	SCHEDULER		13,444.44
			SEIB,CAMERON J	01/03/21	03/31/21	DISTRICT SCHEDULER		10,611.11
			SMITH, EVAN C.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		13,444.43
			WILLIAMS,CHERYLYNNE F	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		16,955.55
			WRIGHT,ANDREW T	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,555.56
						PERSONNEL COMPENSATION TOTALS:		230,841.65
	TRAVEL							
01-22	AP	01378900	HON DEREK KILMER	01/12/21	01/13/21	CAR RENTAL		55.92
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		4.30
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		196.40
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		196.40
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		196.40

02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	196.40
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	196.40
03-04	AP	01392232	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	192.10
03-08	AP	01393200	HON DEREK KILMER	03/04/21	03/04/21	TAXI/PARKING/TOLLS	17.99
03-17	AP	01396274	HON DEREK KILMER	03/11/21	03/11/21	TAXI/PARKING/TOLLS	86.99
03-22	AP	01401130	HON DEREK KILMER	03/19/21	03/19/21	TAXI/PARKING/TOLLS	95.99
03-23	AP	01401257	MUNOZ, CHANTELL R.	01/08/21	01/08/21	PRIVATE AUTO MILEAGE	52.75
03-23	AP	01401257	MUNOZ, CHANTELL R.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE	52.75
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	196.40
						TRAVEL TOTALS:	2,915.59
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01371128	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-13	AP	01373567	RAINIER CONNECT	01/01/21	01/31/21	UTILITIES	68.95
01-21	AP	01378302	FEDEX	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	27.77
01-27	AP	01379682	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-28	AP	01380036	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-03	AP	01381022	COMCAST	01/29/21	02/28/21	UTILITIES	217.47
02-09	AP	01383059	RAINIER CONNECT	02/01/21	02/28/21	UTILITIES	68.95
02-16	AP	01384671	VERIZON	01/06/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	975.85
02-23	AP	01387031	FEDEX	02/01/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	119.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	175.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	299.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.92
02-26	AP	01390460	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-26	AP	01390779	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	545.48
03-03	AP	01391698	COMCAST	03/01/21	03/28/21	UTILITIES	217.47
03-09	AP	01393785	RAINIER CONNECT	03/01/21	03/31/21	UTILITIES	68.95
03-11	AP	01394937	VERIZON	02/04/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,034.85
03-16	AP	01402545	KAREN L UNGER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-26	AP	01402364	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-26	AP	01402543	KAREN L UNGER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-26	AP	01402544	KAREN L UNGER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	175.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	545.48
03-30	AP	01402654	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-30	AP	01402772	COMCAST	03/29/21	04/28/21	UTILITIES	217.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	175.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	297.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEREK KILMER—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		33.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,822.13
		PRINTING AND REPRODUCTION						
01-29	GL	LAW0103933		01/11/21	01/11/21	REPRODUCTION OF FED/PUBLIC LAW		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
		OTHER SERVICES						
01-16	AP	01375527	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-03	AP	01381223	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01386174	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-05	AP	01392308	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01397433	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		6,375.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371125	HAGUE QUALITY WATER OF MD INC	01/03/21	02/02/21	WATER		63.00
01-06	AP	01371120	KELLY, RACHEL Z.	03/18/20	03/17/21	SOFTWARE LESS THAN $500		62.01
01-06	AP	01371122	KELLY, RACHEL Z.	12/07/20	01/07/21	SOFTWARE LESS THAN $500		195.04
01-19	AP	01373982	ALLEN, KATHERINE R.	01/01/21	01/31/21	SOFTWARE LESS THAN $500		125.85
01-27	AP	01379538	CRYSTAL SPRINGS	12/22/20	01/15/21	WATER		25.94
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-233.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		214.00
02-02	AP	01380692	BANKS, LINDA M.	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		207.00
02-04	GL	FRM0104158		01/22/21	01/28/21	FRAMING (TRANSFER)		50.00
02-05	AP	01382269	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER		63.00
02-16	AP	01384715	SCORDATO, VICTORIA A.	01/31/21	01/31/21	LEGISLATIVE PLNNG FOOD AND BEV		40.44
02-16	AP	01384715	SCORDATO, VICTORIA A.	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		31.84
02-19	GL	FRM0104431		01/27/21	02/11/21	FRAMING (TRANSFER)		34.00
02-24	AP	01390194	CRYSTAL SPRINGS	01/19/21	02/12/21	WATER		25.94
02-26	AP	01390462	BANKS, LINDA M.	02/28/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		155.88
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-90.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		146.90
03-04	AP	01392572	HAGUE QUALITY WATER OF MD INC	03/03/21	04/02/21	WATER		63.00
03-26	AP	01402155	CRYSTAL SPRINGS	02/16/21	03/12/21	WATER		25.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		164.80
						SUPPLIES AND MATERIALS TOTALS:		1,319.58
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		323.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		323.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		323.00
						EQUIPMENT TOTALS:		2,873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,271.16

							OFFICE TOTALS:	251,271.16
2020 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		4.15
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		19,524.16
							FRANKED MAIL TOTALS:	19,528.31
PERSONNEL COMPENSATION								
			ALLEN,KATHERINE R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			ALLEN,KATHERINE R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
			BANKS, LINDA M.	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			BANKS, LINDA M.	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
			BUTLER,ALICIA C	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			BUTLER,ALICIA C	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			CRABTREE,KATHERINE A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		222.22
			CRABTREE,KATHERINE A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
			KELLY,RACHEL	01/01/21	01/02/21	CHIEF OF STAFF		538.89
			KELLY,RACHEL	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,241.00
			LAVERDIERE,MARIA L	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			LI,LEAH U	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		261.11
			LI,LEAH U	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,250.00
			MONTEITH,SARAH E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MONTEITH,SARAH E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
			MUNOZ, CHANTELL R.	01/01/21	01/02/21	DISTRICT SCHEDULER		233.33
			MUNOZ, CHANTELL R.	01/01/21	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,250.00
			RICHARDS,ROBERT E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		236.11
			RICHARDS,ROBERT E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,250.00
			ROBINS,MARY J	01/01/21	01/02/21	PART-TIME EMPLOYEE		152.78
			ROBINS,MARY J	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			ROPER,ANDREA K	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			ROPER,ANDREA K	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			SCORDATO,VICTORIA A	01/01/21	01/02/21	SCHEDULER		250.00
			SCORDATO,VICTORIA A	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		1,250.00
			SEIB,CAMERON J	01/01/21	01/02/21	DISTRICT SCHEDULER		222.22
			SEIB,CAMERON J	01/01/21	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,250.00
			SMITH, EVAN C.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		305.56
			SMITH, EVAN C.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			WILLIAMS,CHERYLYNNE F	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		377.78
			WRIGHT,ANDREW T	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			WRIGHT,ANDREW T	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
							PERSONNEL COMPENSATION TOTALS:	24,024.33
TRAVEL								
01-05	AP	01371123	MUNOZ, CHANTELL R.	11/10/20	11/19/20	PRIVATE AUTO MILEAGE		42.67
01-21	AP	01376299	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		192.10
01-21	AP	01376299	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-115.00
01-21	AP	01376299	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		332.10
03-04	AP	01390807	ROBINS, MARY J.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE		192.05
03-04	AP	01390807	ROBINS, MARY J.	02/07/20	02/20/20	PRIVATE AUTO MILEAGE		86.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEREK KILMER—Con.								
03-04	AP	01390807	ROBINS, MARY J.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE		58.65
						TRAVEL TOTALS:		788.82
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371126	COMCAST	12/29/20	01/28/21	UTILITIES		181.57
01-05	AP	01371127	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		85.00
01-08	AP	01371909	ICONSTITUENT LLC	12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		10,427.50
01-11	AP	01371130	FEDEX	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		8.45
01-19	AP	01374608	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		942.67
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		545.48
01-25	AP	01379154	RENTACRATE LLC	11/18/20	01/11/21	EQUIP RENTAL (EFF 1/3/03)		793.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,858.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		175.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		529.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		33.71
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.63
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		55.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,645.36
		PRINTING AND REPRODUCTION						
01-08	AP	01371927	CONSTITUENT MAIL COMMUNICATIONS LLC	12/17/20	12/17/20	PRINTING & REPRODUCTION		26,047.00
01-14	AP	01372183	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION		124.95
						PRINTING AND REPRODUCTION TOTALS:		26,171.95
		SUPPLIES AND MATERIALS						
01-05	AP	01369856	CRYSTAL SPRINGS	11/24/20	12/18/20	WATER		25.94
01-06	AP	01371122	KELLY, RACHEL Z.	07/07/20	08/07/20	SOFTWARE LESS THAN $500		195.04
01-06	AP	01371122	KELLY, RACHEL Z.	07/18/20	08/17/20	SOFTWARE LESS THAN $500		15.89
01-06	AP	01371122	KELLY, RACHEL Z.	08/07/20	09/07/20	SOFTWARE LESS THAN $500		195.04
01-06	AP	01371122	KELLY, RACHEL Z.	08/18/20	09/17/20	SOFTWARE LESS THAN $500		15.89
01-06	AP	01371122	KELLY, RACHEL Z.	09/07/20	10/07/20	SOFTWARE LESS THAN $500		200.22
01-06	AP	01371122	KELLY, RACHEL Z.	09/18/20	10/17/20	SOFTWARE LESS THAN $500		15.89
01-06	AP	01371122	KELLY, RACHEL Z.	10/07/20	11/07/20	SOFTWARE LESS THAN $500		188.25
01-06	AP	01371122	KELLY, RACHEL Z.	10/18/20	11/17/20	SOFTWARE LESS THAN $500		15.89
01-06	AP	01371122	KELLY, RACHEL Z.	11/07/20	12/07/20	SOFTWARE LESS THAN $500		195.04
01-06	AP	01371122	KELLY, RACHEL Z.	11/18/20	12/17/20	SOFTWARE LESS THAN $500		15.89
01-19	AP	01373979	ALLEN, KATHERINE R.	01/25/20	01/31/20	SOFTWARE LESS THAN $500		62.40
01-19	AP	01373979	ALLEN, KATHERINE R.	02/01/20	02/28/20	SOFTWARE LESS THAN $500		77.80
01-19	AP	01373979	ALLEN, KATHERINE R.	03/01/20	03/31/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	04/01/20	04/30/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	05/01/20	05/31/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	06/01/20	06/30/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	07/01/20	07/31/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	08/01/20	08/31/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	09/01/20	09/30/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	10/01/20	10/31/20	SOFTWARE LESS THAN $500		125.85

01-19	AP	01373979	ALLEN, KATHERINE R.	11/01/20	11/30/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	12/01/20	12/31/20	SOFTWARE LESS THAN $500		125.85
01-21	AP	01378588	CDW GOVERNMENT LLC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		504.93
02-16	AP	01383491	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-17	AP	01386844	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		520.66
02-17	AP	01386844	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		831.31
02-23	AP	01390233	W B MASON COMPANY INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,540.00
03-04	AP	01390807	ROBINS, MARY J.	01/07/20	01/07/20	FOOD & BEVERAGE		25.00
03-04	AP	01390807	ROBINS, MARY J.	01/10/20	01/10/20	FOOD & BEVERAGE		48.24
03-04	AP	01390807	ROBINS, MARY J.	01/29/20	01/29/20	FOOD & BEVERAGE		19.08
03-04	AP	01390807	ROBINS, MARY J.	02/11/20	02/11/20	FOOD & BEVERAGE		25.00
03-04	AP	01390807	ROBINS, MARY J.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		107.72
						SUPPLIES AND MATERIALS TOTALS:		19,481.62
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		7,825.00
						EQUIPMENT TOTALS:		7,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,465.39
						OFFICE TOTALS:		114,465.39

INTERN ALLOWANCES
2021 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,559.99	4,559.99
INTERN ALLOWANCES TOTALS:	4,559.99	4,559.99
OFFICE TOTALS:	4,559.99	4,559.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEASLEY, JULIA A.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,333.33
GREGOR, ELYSSE N.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,333.33
LIBERT, JOLIE A.	01/01/21	01/28/21	PAID INTERN - HOUSE PROGRAM	560.00
SPARROW, MAXWELL C.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,333.33
			PERSONNEL COMPENSATION TOTALS:	4,559.99
			INTERN ALLOWANCES TOTALS:	4,559.99
			OFFICE TOTALS:	4,559.99

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.68	-2.68
PERSONNEL COMPENSATION	262,548.85	262,548.85
RENT, COMMUNICATION, UTILITIES	5,737.53	5,737.53
PRINTING AND REPRODUCTION	454.00	454.00
OTHER SERVICES	11,135.00	11,135.00
SUPPLIES AND MATERIALS	763.89	763.89
EQUIPMENT	6,098.80	6,098.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,735.39	286,735.39
OFFICE TOTALS:	286,735.39	286,735.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY KIM—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-49.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-34.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		27.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		62.32
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.55
							FRANKED MAIL TOTALS:	-2.68
PERSONNEL COMPENSATION								
			AMIN,RIHAM M	01/03/21	03/31/21	CASEWORKER/CONSTITUENT SERVICE		8,800.00
			ANDERSON,SHARON L	01/03/21	03/31/21	CASEWORKER		11,977.77
			BURKHARDT, MARSHALL H.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
			CARON,HILLARY R	01/17/21	03/31/21	LEGISLATIVE DIRECTOR		17,472.22
			CARTE,AMANDA L	01/03/21	03/31/21	CASEWORKER/FIELD REP		9,777.77
			DEANGELO,ANTHONY P	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,000.00
			FRIEDFELD-GEBAIDE,SOPHIE F	01/03/21	03/31/21	LEGISLATIVE AIDE		10,311.10
			GIOVINE,BEN L	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			GIULINO, DANIELLE M.	01/03/21	03/31/21	SHARED EMPLOYEE		4,693.33
			HAFIZA, KAZI B.	01/03/21	03/31/21	CASEWORKER/CONSTITUENT SERVICE		8,800.00
			KAMENS,BENJAMIN A	01/03/21	03/31/21	DIGITAL ASSISTANT		9,288.90
			LEE,YUJIN	01/03/21	01/13/21	LEGISLATIVE DIRECTOR		2,444.45
			MILES,ANTOINETTE M	01/03/21	03/31/21	OUTREACH DIRECTOR		17,844.43
			PANSIUS,SUSAN A	01/03/21	03/31/21	CONST SVC DIR/SENIOR ADVISOR		18,333.33
			PFEIFFER,AMY M	01/03/21	03/31/21	CHIEF OF STAFF		35,444.43
			RIGGINS,NATHAN W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			SCOTT MARTIN,CECILY C	01/03/21	03/31/21	SCHEDULER		11,000.00
			SMITH,THOMAS B	01/03/21	01/27/21	LEGISLATIVE ASSISTANT		3,472.22
			TOWNSEND,JEROME G	01/03/21	03/31/21	CASEWORKER		11,977.77
			WHITEMAN,LYNETTE	01/03/21	03/31/21	DIRECTOR OF GRANTS & SENIOR AD		15,400.00
							PERSONNEL COMPENSATION TOTALS:	262,548.85
RENT, COMMUNICATION, UTILITIES								
02-12	AP	01385190	TOWNSHIP OF TOMS RIVER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP	01386653	TOWNSHIP OF TOMS RIVER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-17	AP	01383102	CITI PCARD-COMCAST	01/05/21	02/04/21	UTILITIES		183.97
02-17	AP	01383102	CITI PCARD-SLING.COM	01/12/21	02/11/21	UTILITIES		35.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		18.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,549.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		640.51
02-26	AP	01391260	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		7.80
03-08	AP	01393480	CITI PCARD-COMCAST	02/05/21	03/04/21	UTILITIES		183.97
03-08	AP	01393480	CITI PCARD-NEXTIVA VOIP SERVICE	02/22/21	02/21/22	TELECOMSRV/EQ/TOLL CHARGE		4.68

03-08	AP	01393480	CITI PCARD-SLING.COM	02/12/21	03/11/21	UTILITIES	35.00
03-16	AP	01397916	TOWNSHIP OF TOMS RIVER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,615.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	640.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,737.53
		PRINTING AND REPRODUCTION					
01-20	AP	01374488	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION	454.00
						PRINTING AND REPRODUCTION TOTALS:	454.00
		OTHER SERVICES					
01-08	AP	01371587	WILLINGBORO TOWNSHIP POLICE	01/01/21	12/31/21	SECURITY SERVICE	10.00
01-16	AP	01375265	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375266	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385913	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385914	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-09	AP	01386937	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	400.00
03-16	AP	01397173	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397174	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,135.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	156.40
02-08	AP	01382042	CITI PCARD-ADOBE 800-833-6687	12/28/20	01/27/21	SOFTWARE LESS THAN $500	56.17
02-08	AP	01382042	CITI PCARD-AMZN Mktp US ZW5LT72U3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01382042	CITI PCARD-Asbury Park Press	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-08	AP	01382042	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
02-08	AP	01382042	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	39.18
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	209.99
03-11	AP	01394127	CITI PCARD-ADOBE 800-833-6687	01/29/21	02/28/21	SOFTWARE LESS THAN $500	56.17
03-11	AP	01394127	CITI PCARD-Asbury Park Press	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-11	AP	01394127	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
03-11	AP	01394127	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	28.62
03-11	AP	01394127	CITI PCARD-FPMFOREIGNPOLICYMAG	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	199.99
03-11	AP	01394127	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	183.66
						SUPPLIES AND MATERIALS TOTALS:	763.89
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	284.94
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,561.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	284.94
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,682.98
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	6,098.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,735.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANDY KIM—Con.							
						OFFICE TOTALS:	286,735.39
2020 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		49.55
01-28 AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,712.84
						FRANKED MAIL TOTALS:	13,762.39
PERSONNEL COMPENSATION							
		AMIN,RIHAM M	01/01/21	01/02/21	CASEWORKER/CONSTITUENT SERVICE		200.00
		ANDERSON,SHARON L	01/01/21	01/02/21	CASEWORKER		272.22
		BURKHARDT, MARSHALL H.	01/01/21	01/02/21	STAFF ASSISTANT		211.11
		CARTE,AMANDA L	01/01/21	01/02/21	CASEWORKER/FIELD REP		222.22
		DEANGELO,ANTHONY P	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		500.00
		FRIEDFELD-GEBAIDE,SOPHIE F	01/01/21	01/02/21	LEGISLATIVE AIDE		222.22
		GIOVINE,BEN L	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
		GIULINO, DANIELLE M.	01/01/21	01/02/21	SHARED EMPLOYEE		86.67
		HAFIZA, KAZI B.	01/01/21	01/02/21	CASEWORKER/CONSTITUENT SERVICE		200.00
		KAMENS,BENJAMIN A	01/01/21	01/02/21	DIGITAL ASSISTANT		211.11
		LEE,YUJIN	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
		MILES,ANTOINETTE M	01/01/21	01/02/21	OUTREACH DIRECTOR		405.56
		PANSIUS,SUSAN A	01/01/21	01/02/21	CONST SVC DIR/SENIOR ADVISOR		416.67
		PFEIFFER,AMY M	01/01/21	01/02/21	CHIEF OF STAFF		805.56
		RIGGINS,NATHAN W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
		SCOTT MARTIN,CECILY C	01/01/21	01/02/21	SCHEDULER		250.00
		SMITH,THOMAS B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
		TOWNSEND,JEROME G	01/01/21	01/02/21	CASEWORKER		272.22
		WHITEMAN,LYNETTE	01/01/21	01/02/21	DIRECTOR OF GRANTS & SENIOR AD		350.00
						PERSONNEL COMPENSATION TOTALS:	6,125.56
TRAVEL							
01-06 AP	01371700	HON. ANDY KIM	05/14/20	05/14/20	TAXI/PARKING/TOLLS		13.00
01-06 AP	01371700	HON. ANDY KIM	05/17/20	05/17/20	TAXI/PARKING/TOLLS		16.00
01-06 AP	01371700	HON. ANDY KIM	05/26/20	05/26/20	TAXI/PARKING/TOLLS		9.00
01-06 AP	01371700	HON. ANDY KIM	05/31/20	05/31/20	TAXI/PARKING/TOLLS		4.00
01-06 AP	01371701	HON. ANDY KIM	06/21/20	06/21/20	TAXI/PARKING/TOLLS		13.00
01-06 AP	01371704	HON. ANDY KIM	07/09/20	07/09/20	TAXI/PARKING/TOLLS		4.00
01-06 AP	01371707	HON. ANDY KIM	08/22/20	08/22/20	TAXI/PARKING/TOLLS		32.75
01-06 AP	01371713	HON. ANDY KIM	09/14/20	09/14/20	TAXI/PARKING/TOLLS		11.00
01-06 AP	01371713	HON. ANDY KIM	09/17/20	09/17/20	TAXI/PARKING/TOLLS		16.00
01-06 AP	01371713	HON. ANDY KIM	09/29/20	09/29/20	TAXI/PARKING/TOLLS		9.00
01-06 AP	01371716	HON. ANDY KIM	10/03/20	10/03/20	TAXI/PARKING/TOLLS		16.00
01-06 AP	01371720	HON. ANDY KIM	11/16/20	11/16/20	TAXI/PARKING/TOLLS		17.50
01-06 AP	01371720	HON. ANDY KIM	11/20/20	11/20/20	TAXI/PARKING/TOLLS		16.00
01-06 AP	01371722	HON. ANDY KIM	12/14/20	12/28/20	PRIVATE AUTO MILEAGE		305.21

01-06	AP	01371722	HON. ANDY KIM	12/26/20	12/28/20	TAXI/PARKING/TOLLS		17.00
01-11	AP	01371698	HON. ANDY KIM	04/23/20	04/23/20	TAXI/PARKING/TOLLS		25.00
						TRAVEL TOTALS:		524.46
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372036	CITI PCARD-COMCAST	12/05/20	01/04/21	UTILITIES		183.75
01-11	AP	01372036	CITI PCARD-SLING.COM	12/12/20	01/11/21	UTILITIES		35.00
01-12	AP	01372710	LEIDOS DIGITAL SOLUTIONS INC	10/06/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,430.98
01-12	AP	01372723	CITI PCARD-RENTACRATE ENTERPRISES, L	12/02/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)		161.81
01-21	AP	01376233	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		20.08
01-21	AP	01376233	UNITED PARCEL SERVICE	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		26.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,737.61
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,471.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		664.51
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		23.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,854.99
		PRINTING AND REPRODUCTION						
01-04	AP	01369575	ACCURATE WORD LLC	12/24/20	12/24/20	PRINTING & REPRODUCTION		6,848.65
01-21	AP	01374490	PRINTING SPECIALIST	12/31/20	12/31/20	PRINTING & REPRODUCTION		7,668.00
02-23	AP	01389224	PUBLIC PRINTER	12/10/20	12/10/20	PRINTING & REPRODUCTION		1,348.00
						PRINTING AND REPRODUCTION TOTALS:		15,864.65
		OTHER SERVICES						
01-20	AP	01374484	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/01/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
03-11	AP	01394127	CITI PCARD-MONARCH PAINT STORE - LIN	12/02/20	12/02/20	EQUIPMENT INSTALLATION		228.58
03-11	AP	01394127	CITI PCARD-PERSONAL PAYMENT	12/02/20	12/02/20	EQUIPMENT INSTALLATION		-228.58
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371585	QUENCH USA LLC	12/31/20	12/31/20	WATER		159.00
01-12	AP	01372723	CITI PCARD-ADOBE 800-833-6687	11/28/20	12/27/20	SOFTWARE LESS THAN $500		56.17
01-12	AP	01372723	CITI PCARD-Asbury Park Press	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-12	AP	01372723	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		13.77
01-12	AP	01372723	CITI PCARD-PHILADELPHIA INQUIRER SUB	11/27/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		14.00
01-12	AP	01372723	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		14.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		29.90
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		79.08
						SUPPLIES AND MATERIALS TOTALS:		376.51
		EQUIPMENT						
01-12	AP	01372723	CITI PCARD-APPLE.COM/US	12/08/20	12/08/20	MAINTENANCE / REPAIRS		104.94
						EQUIPMENT TOTALS:		104.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,113.50
						OFFICE TOTALS:		45,113.50

INTERN ALLOWANCES

2021 HON. ANDY KIM

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,776.67	5,776.67
INTERN ALLOWANCES TOTALS:	5,776.67	5,776.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANDY KIM—Con.							
					OFFICE TOTALS:	5,776.67	5,776.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILLER, JONATHAN A.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,610.00
		PIWKO, MICHAEL C.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,100.00
		PLACA, RACHEL A.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,066.67
					PERSONNEL COMPENSATION TOTALS:		5,776.67
					INTERN ALLOWANCES TOTALS:		5,776.67
					OFFICE TOTALS:		5,776.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-230.60	-230.60
					PERSONNEL COMPENSATION	179,240.25	179,240.25
					TRAVEL	1,545.20	1,545.20
					RENT, COMMUNICATION, UTILITIES	20,198.46	20,198.46
					PRINTING AND REPRODUCTION	8,141.90	8,141.90
					OTHER SERVICES	10,155.00	10,155.00
					SUPPLIES AND MATERIALS	11,673.41	11,673.41
					EQUIPMENT	1,560.00	1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,283.62	232,283.62
					OFFICE TOTALS:	232,283.62	232,283.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-48.70
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-181.90
					FRANKED MAIL TOTALS:		-230.60
PERSONNEL COMPENSATION							
		BARILE, CYNTHIA	01/03/21	03/31/21	CASEWORKER		11,000.00
		BAUGH, R P.	01/03/21	03/31/21	SHARED EMPLOYEE		5,230.00
		CHOI, LINETTE C.	01/03/21	03/31/21	DISTRICT DIRECTOR		21,388.90
		CISNEROS,ALEJANDRO	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		13,666.66
		DING, KECHEN	03/15/21	03/31/21	PART-TIME EMPLOYEE		1,244.44
		DOIL, JUSTIN C.	02/10/21	03/31/21	COMMUNICATIONS ASSISTANT		6,020.84
		FACHTMANN, ABIGAIL H.	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
		MOCETE, PATRICK D.	01/03/21	03/31/21	CHIEF OF STAFF		32,853.33
		NICHOLS, KRISTINE B.	01/03/21	03/31/21	SCHEDULER		15,644.44
		PHILIP, MECHELLE R.	01/06/21	03/31/21	STAFF ASSISTANT		8,736.10
		ROJAS, CAROLINA E.	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,466.67
		STROCK,CAROLINE L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10

			TIMMERMAN,COLIN	02/09/21	03/31/21	LEGISLATIVE ASSISTANT	7,655.56
			WALSH, CHRISTOPHER J.	01/16/21	03/31/21	FIELD REPRESENTATIVE	10,000.00
			WIGLEY,SEBASTIAN J	02/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	6,444.44
						PERSONNEL COMPENSATION TOTALS:	179,240.25
		TRAVEL					
02-05	AP	01382294	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	210.20
03-03	AP	01392165	FACHTMANN, ABIGAIL H.	01/30/21	02/20/21	PRIVATE AUTO MILEAGE	17.19
03-03	AP	01392169	ROJAS, CAROLINA E.	02/12/21	02/24/21	PRIVATE AUTO MILEAGE	29.68
03-04	AP	01392486	CHOI, LINETTE C.	01/28/21	02/20/21	PRIVATE AUTO MILEAGE	141.68
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	177.40
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	177.40
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	177.40
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	02/15/21	02/18/21	COMMERCIAL TRANSPORTATION	420.39
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	177.40
03-08	AP	01393172	DOIL, JUSTIN C.	03/02/21	03/03/21	PRIVATE AUTO MILEAGE	16.46
						TRAVEL TOTALS:	1,545.20
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01391024	ZOE OFFICE CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	525.00
02-24	AP	01391023	ZOE OFFICE CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
02-24	GL	MED0104537		02/17/21	02/17/21	HIR GRAPHICS (TRANSFER)	50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	569.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	144.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	429.83
02-26	AP	01390482	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	323.41
03-12	AP	01394994	VERIZON WIRELESS	02/04/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,615.65
03-16	AP	01397878	ZOE OFFICE CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	238.73
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-29	GL	MED0105330		03/01/21	03/01/21	HIR GRAPHICS (TRANSFER)	100.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	312.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	145.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	821.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,198.46
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-04	AP	01381814	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION	43.00
02-04	AP	01381817	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	172.00
02-23	AP	01389006	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION	43.00
02-23	AP	01389007	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	344.00
02-23	AP	01389008	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION	129.00
03-22	AP	01400903	PJ PRINTERS	03/08/21	03/08/21	PRINTING & REPRODUCTION	4,630.32
03-30	AP	01401576	PJ PRINTERS	03/16/21	03/16/21	PRINTING & REPRODUCTION	2,760.58
						PRINTING AND REPRODUCTION TOTALS:	8,141.90
		OTHER SERVICES					
01-16	AP	01374892	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01374893	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YOUNG KIM—Con.								
02-16	AP	01385532	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385533	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01396794	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01396795	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372489	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		635.84
02-22	AP	01385248	BGOV LLC	02/10/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,296.50
02-25	AP	01390138	SPARKLETTS	02/17/21	02/17/21	WATER		67.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-91.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		273.42
03-03	AP	01392063	BARILE, CYNTHIA	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		19.98
03-03	AP	01392169	ROJAS, CAROLINA E.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		13.80
03-04	AP	01392486	CHOI, LINETTE C.	02/02/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		91.90
03-08	AP	01393172	DOIL, JUSTIN C.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		9.53
03-19	AP	01400541	OFFICE DEPOT INC	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		78.23
03-29	AP	01401169	SPARKLETTS	02/26/21	03/12/21	WATER		35.91
03-30	AP	01402876	OFFICE DEPOT INC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		38.05
03-31	AP	01402875	OFFICE DEPOT INC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		50.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-279.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		185.35
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		247.00
							SUPPLIES AND MATERIALS TOTALS:	11,673.41
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		520.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		520.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		520.00
							EQUIPMENT TOTALS:	1,560.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,283.62
							OFFICE TOTALS:	232,283.62
INTERN ALLOWANCES								
2021 HON. YOUNG KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,500.00	2,500.00
							INTERN ALLOWANCES TOTALS: 2,500.00	2,500.00
							OFFICE TOTALS: 2,500.00	2,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JACKMAN, ADAM S.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			VAN DE POL, PETER C.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,300.00

PERSONNEL COMPENSATION TOTALS:	2,500.00
INTERN ALLOWANCES TOTALS:	2,500.00
OFFICE TOTALS:	2,500.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-184.44	-184.44
PERSONNEL COMPENSATION	248,812.31	248,812.31
TRAVEL	5,159.11	5,159.11
RENT, COMMUNICATION, UTILITIES	13,781.04	13,781.04
PRINTING AND REPRODUCTION	16.75	16.75
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	1,173.75	1,173.75
EQUIPMENT	750.87	750.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,284.39	275,284.39
OFFICE TOTALS:	275,284.39	275,284.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-12.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	55.01
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	2.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-229.45
						FRANKED MAIL TOTALS:	-184.44

PERSONNEL COMPENSATION

ABEL,SARAH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,311.10
ANDERSON,JEFFREY B	01/03/21	03/31/21	CONGRESSIONAL AIDE	733.33
AUMANN, MARK	01/03/21	03/31/21	CONGRESSIONAL AIDE	19,363.17
BOEBEL,STEPHANIE P	01/03/21	03/31/21	STAFF ASSISTANT	8,311.10
EVELAND,ALEXANDER	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	21,022.23
GREENBERG, HANA L.	01/03/21	03/31/21	CHIEF OF STAFF	31,923.23
HOLMES,ETHAN M	01/03/21	02/07/21	ECONOMIC POLICY ADVISOR	5,757.99
HUNDT,TIMOTHY P	01/03/21	03/31/21	CONGRESSIONAL AIDE	12,588.90
HUTTERER,BENJAMIN G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,005.56
JACKELEN, KARRIE L.	01/03/21	03/31/21	DISTRICT DIRECTOR	22,660.00
KIRCHBERG,OLIVIA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,988.90
MACLEOD,CARTER A	01/03/21	03/31/21	PRESS SEC/LEG CORRES	9,777.77
MATHIAS, MADELEINE B.	01/03/21	03/31/21	SCHEDULER	9,777.77
O'BRIEN, JILL E.	01/14/21	01/30/21	TEMPORARY EMPLOYEE	1,020.00
O'BRIEN, JILL E.	02/01/21	03/31/21	LEGISLATIVE ASSISTANT	8,666.66
SUNDBY, JANET M.	01/03/21	03/31/21	CONGRESSIONAL AIDE	18,521.30
TAYLOR, DANICE K.	01/03/21	03/31/21	CONGRESSIONAL AIDE	19,276.63
VRUWINK,AMY S	01/03/21	03/31/21	CONGRESSIONAL AIDE	15,106.67
			PERSONNEL COMPENSATION TOTALS:	248,812.31

TRAVEL

02-02	AP	01374536	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	341.60
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	366.20
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	194.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON KIND—Con.								
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		174.20
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		194.20
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		194.20
03-15	AP	01396212	HON. RON KIND	12/28/20	01/12/21	MEALS		50.85
03-15	AP	01396212	HON. RON KIND	12/29/20	01/12/21	PRIVATE AUTO MILEAGE		157.68
03-15	AP	01396237	HON. RON KIND	01/13/21	02/02/21	MEALS		83.41
03-15	AP	01396237	HON. RON KIND	01/18/21	02/02/21	PRIVATE AUTO MILEAGE		340.20
03-23	AP	01401136	HON. RON KIND	02/27/21	03/17/21	MEALS		78.27
03-23	AP	01401136	HON. RON KIND	03/01/21	03/17/21	PRIVATE AUTO MILEAGE		429.30
03-23	AP	01401233	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		194.20
03-23	AP	01401233	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		194.20
03-23	AP	01401233	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		440.80
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		366.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION		194.20
							TRAVEL TOTALS:	5,159.11
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371378	CITY TREASURER	12/31/20	01/30/21	DISTRICT OFFICE PARKING		105.50
01-16	AP	01375674	EXCHANGE BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
01-27	AP	01379593	CITY TREASURER	01/31/21	02/27/21	DISTRICT OFFICE PARKING		105.50
01-27	AP	01379945	SPECTRUM	01/22/21	02/21/21	UTILITIES		210.70
02-12	AP	01385191	MADISON STREET ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
02-16	AP	01386341	EXCHANGE BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
02-16	AP	01386654	MADISON STREET ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		14.49
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		5.37
02-23	AP	01390253	NORTHERN STATES POWER COMPANY	01/11/21	02/09/21	UTILITIES		52.14
02-23	AP	01390260	CITY TREASURER	02/28/21	03/30/21	DISTRICT OFFICE PARKING		105.50
02-25	AP	01390269	CENTURY LINK	01/26/21	02/25/21	UTILITIES		60.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		144.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,084.84
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.56
03-03	AP	01391816	CENTURY LINK	01/22/21	02/21/21	UTILITIES		77.63
03-16	AP	01396252	SPECTRUM	02/22/21	03/21/21	UTILITIES		210.04
03-16	AP	01397601	EXCHANGE BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
03-16	AP	01397917	MADISON STREET ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
03-24	AP	01401327	CITY TREASURER	04/01/21	04/30/21	DISTRICT OFFICE PARKING		105.50

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	144.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,126.51
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	422.93
03-31	AP	01403191	SPECTRUM	03/22/21	04/21/21	UTILITIES	213.21
03-31	AP	01403195	XCEL ENERGY	02/09/21	03/11/21	UTILITIES	55.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,781.04
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/04/21	02/16/21	PHOTOGRAPHIC (TRANSFER)	3.80
03-18	AP	01396642	CITI PCARD-CANVA 02937-1606813	01/16/21	02/16/21	PRINTING & REPRODUCTION	12.95
						PRINTING AND REPRODUCTION TOTALS:	16.75
		OTHER SERVICES					
01-16	AP	01375544	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386191	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397450	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-27	AP	01379601	HAGUE QUALITY WATER OF MD INC	01/03/21	02/02/21	WATER	63.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	32.00
02-01	AP	01380417	CITI PCARD-CANVA 02815-13497875	09/16/20	09/16/21	SOFTWARE LESS THAN $500	12.95
02-04	GL	FRM0104158		01/12/21	01/29/21	FRAMING (TRANSFER)	34.00
02-23	AP	01390267	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER	63.00
02-23	AP	01390273	RIPP DISTRIBUTING COMPANY INC	01/01/21	01/31/21	WATER	9.00
02-25	AP	01390252	USA TODAY	03/13/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L	340.01
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	98.17
03-17	AP	01396241	HAGUE QUALITY WATER OF MD INC	03/03/21	04/02/21	WATER	63.00
03-17	AP	01396258	RIPP DISTRIBUTING COMPANY INC	02/01/21	02/28/21	WATER	9.00
03-18	AP	01396642	CITI PCARD-LEGISTORM LLC	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-18	AP	01396642	CITI PCARD-NYTIMES	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	42.58
03-18	AP	01396642	CITI PCARD-PUNCHBOWL.NEWS	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-18	AP	01396642	CITI PCARD-THE ATLANTIC	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	59.99
03-18	AP	01396642	CITI PCARD-THE NEW YORK TIMES	01/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	14.84
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-1,115.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	1,149.60
						SUPPLIES AND MATERIALS TOTALS:	1,173.75
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	80.67
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	113.62
02-02	AP	01380407	EO JOHNSON COMPANY	01/01/21	03/31/21	MAINTENANCE / REPAIRS	84.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	80.67
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	113.62
03-23	AP	01401235	EO JOHNSON COMPANY	04/01/21	06/30/21	MAINTENANCE / REPAIRS	84.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	80.67
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	113.62
						EQUIPMENT TOTALS:	750.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,284.39
						OFFICE TOTALS:	275,284.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,688.36
						FRANKED MAIL TOTALS:		13,688.36
PERSONNEL COMPENSATION								
			ABEL,SARAH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		438.89
			ANDERSON,JEFFREY B	01/01/21	01/02/21	CONGRESSIONAL AIDE		16.67
			AUMANN, MARK	01/01/21	01/02/21	CONGRESSIONAL AIDE		440.07
			BOEBEL,STEPHANIE P	01/01/21	01/02/21	STAFF ASSISTANT		188.89
			EVELAND,ALEXANDER	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		477.78
			GREENBERG, HANA L.	01/01/21	01/02/21	CHIEF OF STAFF		725.53
			HOLMES,ETHAN M	01/01/21	01/02/21	ECONOMIC POLICY ADVISOR		329.03
			HUNDT,TIMOTHY P	01/01/21	01/02/21	CONGRESSIONAL AIDE		286.11
			HUTTERER,BENJAMIN G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		286.11
			JACKELEN, KARRIE L.	01/01/21	01/02/21	DISTRICT DIRECTOR		515.00
			KIRCHBERG,OLIVIA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			MACLEOD,CARTER A	01/01/21	01/02/21	PRESS SEC/LEG CORRES		222.22
			MATHIAS, MADELEINE B.	01/01/21	01/02/21	SCHEDULER		222.22
			SUNDBY, JANET M.	01/01/21	01/02/21	CONGRESSIONAL AIDE		420.94
			TAYLOR, DANICE K.	01/01/21	01/02/21	CONGRESSIONAL AIDE		438.11
			VRUWINK,AMY S	01/01/21	01/02/21	CONGRESSIONAL AIDE		343.33
						PERSONNEL COMPENSATION TOTALS:		5,612.01
TRAVEL								
01-04	AP	01370814	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		185.60
01-04	AP	01370814	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		185.60
01-05	AP	01371095	GREENBERG, HANA L.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		4.97
01-05	AP	01371095	GREENBERG, HANA L.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		6.16
01-05	AP	01371095	GREENBERG, HANA L.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE		28.39
01-05	AP	01371095	GREENBERG, HANA L.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE		6.16
01-05	AP	01371095	GREENBERG, HANA L.	12/01/20	12/03/20	PRIVATE AUTO MILEAGE		12.32
01-05	AP	01371096	HON. RON KIND	12/07/20	12/20/20	PRIVATE AUTO MILEAGE		390.96
01-06	AP	01371097	HON. RON KIND	12/04/20	12/20/20	MEALS		36.41
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		185.60
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		185.60
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		185.60
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		185.60
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		185.60
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		185.60
						TRAVEL TOTALS:		1,970.17
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01373063	SPECTRUM	12/22/20	01/21/21	UTILITIES		210.70
01-12	AP	01373071	CENTURY LINK	11/26/20	12/25/20	UTILITIES		75.54
01-21	AP	01373069	CENTURY LINK	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		77.07

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,987.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		434.15
01-27	AP	01379598	XCEL ENERGY	12/08/20	01/11/21	UTILITIES		57.24
02-05	AP	01382670	CENTURY LINK	12/22/20	01/21/21	UTILITIES		82.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,105.80
		PRINTING AND REPRODUCTION						
01-05	AP	01371093	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	12/29/20	12/29/20	PRINTING & REPRODUCTION		2,375.00
01-12	AP	01373067	EO JOHNSON COMPANY	09/01/20	12/31/20	PRINTING & REPRODUCTION		58.30
01-28	AP	01379595	EO JOHNSON COMPANY	06/01/20	08/31/20	PRINTING & REPRODUCTION		24.49
							PRINTING AND REPRODUCTION TOTALS:	2,457.79
		SUPPLIES AND MATERIALS						
01-04	AP	01370075	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-05	AP	01371148	CITI PCARD-APG WISC-MINN SUBSCRIPTI	11/19/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L		292.50
01-05	AP	01371148	CITI PCARD-BANNER JOURNAL	11/18/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L		110.00
01-05	AP	01371148	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	11/24/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L		137.51
01-05	AP	01371148	CITI PCARD-LEGISTORM LLC	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-05	AP	01371148	CITI PCARD-Milwaukee Journal	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-05	AP	01371148	CITI PCARD-STAT	10/31/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L		35.00
01-05	AP	01371148	CITI PCARD-THE ECONOMIST	11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L		200.34
01-05	AP	01371175	WISPOLITICS.COM	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,345.00
01-19	AP	01374492	QUILL CORPORATION	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		10.99
01-19	AP	01374495	QUILL CORPORATION	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		324.93
01-19	AP	01374497	QUILL CORPORATION	12/30/20	12/30/20	HABITATION EXPENSE		767.96
01-19	AP	01374500	QUILL CORPORATION	12/30/20	12/30/20	HABITATION EXPENSE		105.49
01-19	AP	01374507	QUILL CORPORATION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		91.99
01-19	AP	01374513	QUILL CORPORATION	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		23.73
01-19	AP	01374521	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		209.93
01-20	AP	01375838	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		37.05
01-20	AP	01375838	CITI PCARD-FTP FINANCIAL TIMES	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		598.00
01-20	AP	01375838	CITI PCARD-LEGISTORM LLC	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-20	AP	01375838	CITI PCARD-MADISON NEWSPAPERS	12/09/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		92.00
01-20	AP	01375838	CITI PCARD-MULTI MEDIA CHANNELS LLC	12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		59.00
01-20	AP	01375838	CITI PCARD-NYTimes NYTimes	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		75.00
01-20	AP	01375838	CITI PCARD-NYTimes NYTimes	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		150.00
01-20	AP	01375838	CITI PCARD-STAT	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
01-20	AP	01375838	CITI PCARD-THE NEW YORK TIMES	12/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		14.84
01-25	AP	01379604	RIPP DISTRIBUTING COMPANY INC	09/01/20	09/30/20	WATER		9.00
01-25	AP	01379607	RIPP DISTRIBUTING COMPANY INC	10/01/20	10/31/20	WATER		9.00
01-25	AP	01379607	RIPP DISTRIBUTING COMPANY INC	10/21/20	10/21/20	WATER		48.00
01-25	AP	01379608	RIPP DISTRIBUTING COMPANY INC	11/01/20	11/30/20	WATER		9.00
01-27	AP	01379609	RIPP DISTRIBUTING COMPANY INC	12/01/20	12/31/20	WATER		9.00
02-01	AP	01380417	CITI PCARD-Milwaukee Journal	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10.59
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		11.95
03-15	AP	01396212	HON. RON KIND	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		3.00
03-18	AP	01396642	CITI PCARD-Milwaukee Journal	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-18	AP	01396642	CITI PCARD-STAT	12/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		35.00
03-26	AP	01401997	WISCONSIN HEALTH NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		348.00
							SUPPLIES AND MATERIALS TOTALS:	6,453.20

DATE		VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON KIND—Con.								
EQUIPMENT								
01-29	AP	01380730	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		754.75
						EQUIPMENT TOTALS:		754.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,042.08
						OFFICE TOTALS:		34,042.08
2019 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION		-720.00
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		-219.80
						TRAVEL TOTALS:		-939.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-939.80
						OFFICE TOTALS:		-939.80
INTERN ALLOWANCES								
2021 HON. RON KIND								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,113.33	5,113.33
						INTERN ALLOWANCES TOTALS:	5,113.33	5,113.33
						OFFICE TOTALS:	5,113.33	5,113.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARVEY, RACHEL L.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,900.00
			O'BRIEN, JILL E.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		780.00
			PRECOURT, LAURA R.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		433.33
						PERSONNEL COMPENSATION TOTALS:		5,113.33
						INTERN ALLOWANCES TOTALS:		5,113.33
						OFFICE TOTALS:		5,113.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETER T. KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		94.14
						FRANKED MAIL TOTALS:		94.14
PERSONNEL COMPENSATION								
			DELURY, KEVIN W.	01/01/21	01/02/21	DIRECTOR OF NEW MEDIA		555.56
			DODGE, BARBARA	01/01/21	01/02/21	SHARED EMPLOYEE		150.00
			FOGARTY JR, KEVIN C.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			GORMLEY, PATRICIA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		416.67

			MULE,ALEXANDRA D		01/01/21	01/02/21	PART-TIME EMPLOYEE	83.33
			PATRONE III, EUGENE F.		01/01/21	01/02/21	COUNCILOR	333.33
			POLLACK,GEORGE R		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	333.33
			ROSENFELD, ANNE M.		01/01/21	01/02/21	DISTRICT DIRECTOR	966.11
			ROSSI,SABRINA E		01/01/21	01/02/21	STAFF ASSISTANT	23.11
			TAUSTER,DEENA M		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	694.44
			TERRILLION, KATHLEEN		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	262.50
			YONEKURA,KENTAROU R		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	166.67
							PERSONNEL COMPENSATION TOTALS:	4,951.16
		TRAVEL						
01-26	AP	01379112	HON PETER T KING		12/15/20	12/21/20	COMMERCIAL TRANSPORTATION	36.00
							TRAVEL TOTALS:	36.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370121	VERIZON		11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	584.82
01-05	AP	01370123	VERIZON		11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04
01-12	AP	01373033	VERIZON WIRELESS		12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	85.57
01-15	AP	01372227	FEDEX BILLING ONLINE		12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	78.47
01-20	AP	01374698	OPTIMUM		12/16/20	01/02/21	UTILITIES	169.95
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	809.04
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.12
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.07
01-28	AP	01379292	VERIZON WIRELESS		12/13/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	58.28
01-28	AP	01379818	VERIZON		12/17/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	42.05
01-29	AP	01379816	VERIZON		12/17/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	242.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,369.05
		SUPPLIES AND MATERIALS						
01-22	AP	01378422	STAPLES CREDIT PLAN		12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	53.56
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	13.94
							SUPPLIES AND MATERIALS TOTALS:	67.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,517.85
							OFFICE TOTALS:	7,517.85

2018 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
01-26	AR	FIN-01405-BD	HON. PETER T KING		01/04/18	01/11/18	COMMERCIAL TRANSPORTATION	-409.60
							TRAVEL TOTALS:	-409.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-409.60
							OFFICE TOTALS:	-409.60

2017 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
01-26	AR	FIN-01401-BD	HON. PETER T KING		12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	-75.00
							TRAVEL TOTALS:	-75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER T. KING—Con.								
							OFFICE TOTALS:	-75.00
2020 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		61.80
							FRANKED MAIL TOTALS:	61.80
PERSONNEL COMPENSATION								
			CRETSINGER,JONATHAN W	01/01/21	01/02/21	DISTRICT DIRECTOR		966.07
			CRETSINGER,JONATHAN W	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,418.00
			DAVIS, MELANIE F.	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		138.89
			EASTER,ANDREA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		966.07
			EASTER,ANDREA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,042.00
			EDMISTON,SUANNE	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		666.67
			ELMY,GARRETT C	01/01/21	01/02/21	LEGISLATIVE AIDE		230.56
			ELMY,GARRETT C	01/01/21	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
			HANLON, SANDRA L.	01/01/21	01/02/21	FIELD REPRESENTATIVE		966.07
			HANLON, SANDRA L.	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		9,093.00
			KENNEDY,JOHN M	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
			KENNEDY,JOHN M	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
			KURTZ,KELLEY M	10/01/20	10/31/20	SCHEDULER		1,157.00
			KURTZ,KELLEY M	12/01/20	01/02/21	SHARED EMPLOYEE		1,218.26
			KURTZ,KELLEY M	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		5,808.00
			MAY,TAD T	01/01/21	01/02/21	STAFF ASSISTANT / EXECUTIVE AS		204.44
			MEINERS,MATHU F	01/01/21	01/02/21	AGRICULTURE POLICY ADVISOR		416.67
			MEINERS,MATHU F	01/01/21	01/02/21	AGRICULTURE POLICY ADVISOR (OTHER COMPENSATION)		5,184.00
			NGUYEN,CASADAY	01/01/21	01/02/21	POLICY ADV/DIST DIRECTOR		966.07
			NGUYEN,CASADAY	01/01/21	01/02/21	POLICY ADV/DIST DIRECTOR (OTHER COMPENSATION)		4,093.00
			OBERHELMAN, JAMES	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		277.78
			STEVENS,CHRISTOPHER D	01/01/21	01/02/21	EXECUTIVE DIRECTOR		726.07
			STEVENS,CHRISTOPHER D	01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		10,891.00
			STEVENS,CHRISTOPHER D	01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,773.00
			STEVENS,SARAH M	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			STEVENS,SARAH M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,284.03
			SUNDBLAD,PHILIP J	01/01/21	01/02/21	AGRICULTURE POLICY ADVISOR		194.44
							PERSONNEL COMPENSATION TOTALS:	72,280.53
TRAVEL								
01-06	AP	01371044	HON STEVE KING	11/19/20	11/19/20	PRIVATE AUTO MILEAGE		206.99
01-06	AP	01371044	HON STEVE KING	12/01/20	12/31/20	PRIVATE AUTO MILEAGE		699.46
							TRAVEL TOTALS:	906.45
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01374389	SPENCER MUNICIPAL UTILITIES	11/20/20	12/23/20	UTILITIES		56.53
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		495.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.11
01-27	AP	01374391	STEVENS, CHRISTOPHER D.	12/15/20	01/02/21	UTILITIES		148.16
01-27	AP	01380064	VERIZON	12/21/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		261.21
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,156.42
		PRINTING AND REPRODUCTION						
01-04	AP	01370066	CITI PCARD-GFC LEASING	07/28/20	10/27/20	PRINTING & REPRODUCTION		7.33
01-28	AP	01378545	STEVENS, CHRISTOPHER D.	12/30/20	12/30/20	PRINTING & REPRODUCTION		299.60
						PRINTING AND REPRODUCTION TOTALS:		306.93
		OTHER SERVICES						
02-04	AP	01381023	CRETSINGER, JONATHAN W.	11/19/20	11/19/20	JANITORIAL AND MAINT SERV		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369522	STEVENS, CHRISTOPHER D.	12/24/20	12/24/20	LEGISLATIVE PLNNG FOOD AND BEV		756.51
01-05	AP	01370948	STEVENS, CHRISTOPHER D.	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		81.24
01-05	AP	01370948	STEVENS, CHRISTOPHER D.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		21.19
01-05	AP	01370949	STEVENS, CHRISTOPHER D.	12/31/20	12/31/20	LEGISLATIVE PLNNG FOOD AND BEV		859.34
01-06	AP	01371046	STEVENS, CHRISTOPHER D.	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		81.30
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
03-10	AP	01393723	LEXISNEXIS	02/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		1,164.00
						SUPPLIES AND MATERIALS TOTALS:		2,967.58
		EQUIPMENT						
01-04	AP	01370066	CITI PCARD-GFC LEASING	10/30/20	01/02/21	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,869.71
						OFFICE TOTALS:		77,869.71

2021 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,650.73	1,650.73
PERSONNEL COMPENSATION	265,426.04	265,426.04
TRAVEL	5,070.67	5,070.67
RENT, COMMUNICATION, UTILITIES	27,494.30	27,494.30
PRINTING AND REPRODUCTION	2,756.00	2,756.00
OTHER SERVICES	6,385.00	6,385.00
SUPPLIES AND MATERIALS	859.60	859.60
EQUIPMENT	1,904.72	1,904.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,547.06	311,547.06
OFFICE TOTALS:	311,547.06	311,547.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-21.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-118.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		75.90
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,877.79
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		109.39
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-272.45
						FRANKED MAIL TOTALS:		1,650.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM KINZINGER—Con.								
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
			BOHLMANN,LEAH A	01/03/21	03/31/21	CONSTITUENT OUTREACH COORD		9,777.77
			CARR,MELISSA A	01/03/21	03/31/21	SHARED EMPLOYEE		4,033.33
			CIMINO,PIETRO A	01/03/21	03/31/21	FIELD REPRESENTATIVE		5,500.00
			DE LUCA, SEBASTIAN P.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,433.33
			DOGGETT,PATRICK M	01/03/21	03/31/21	FIELD REPRESENTATIVE		15,155.57
			GILLESPIE,MAURA M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,700.00
			GROSS,CASEY L	01/03/21	03/31/21	CASEWORK SPECIALIST		13,688.90
			JONES, LINDLEY M.	01/03/21	03/31/21	SCHEDULER		14,666.67
			KUEBLER,SAM H	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,011.10
			LAURIE,PAUL M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,722.23
			MANSOUR,MICHAEL	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		26,980.47
			PHALEN,BRIAN L	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,577.77
			REGALADO,ANDREW C	01/03/21	03/31/21	STAFF ASSISTANT		8,888.89
			RIDENOUR,GREGORY L	01/03/21	03/31/21	PART-TIME EMPLOYEE		12,722.23
			RODEWALD, MATTHEW S.	02/08/21	03/31/21	COMMUNICATION ADVISOR		4,416.67
			WALSH,BONNIE	01/03/21	03/31/21	DISTRICT DIRECTOR		24,211.10
			WEATHERFORD, AUSTIN B.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			WILSON,REED J	01/03/21	02/19/21	PART-TIME EMPLOYEE		4,177.78
							PERSONNEL COMPENSATION TOTALS:	265,426.04
		TRAVEL						
01-21	AP	01373502	HON ADAM KINZINGER	01/02/21	01/07/21	PRIVATE AUTO MILEAGE		27.60
01-25	AP	01376263	HON ADAM KINZINGER	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		811.44
02-04	AP	01381237	GRUNDY COUNTY SHERIFF	01/07/21	01/10/21	GASOLINE		26.00
03-02	AP	01391433	HON ADAM KINZINGER	01/12/21	01/14/21	PRIVATE AUTO MILEAGE		1,627.92
03-02	AP	01391433	HON ADAM KINZINGER	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		2,445.66
03-08	AP	01393145	HON ADAM KINZINGER	02/24/21	02/24/21	PRIVATE AUTO MILEAGE		13.44
03-09	AP	01393147	HON ADAM KINZINGER	01/12/21	02/05/21	PRIVATE AUTO MILEAGE		53.76
03-24	AP	01401469	DOGGETT, PATRICK M.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE		64.85
							TRAVEL TOTALS:	5,070.67
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01376451	THE LUKENS COMPANY	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		19,976.70
02-03	AP	01381796	DIRECTV	01/09/21	02/08/21	UTILITIES		76.99
02-03	AP	01382181	THE LUKENS COMPANY	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		-19,976.70
02-03	AP	01383295	HARTMAN PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-03	AP	01383296	OTTAWA REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
02-12	AP	01384411	AT&T	01/27/21	02/26/21	UTILITIES		164.88
02-16	AP	01385561	HARTMAN PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-16	AP	01385562	OTTAWA REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
02-16	AP	01391036	ROCKFORD MASS TRANSIT DISTRICT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-17	AP	01384413	COMCAST	02/02/21	03/01/21	UTILITIES		252.18
02-18	AP	01384409	AMEREN ILLINOIS	01/03/21	02/01/21	UTILITIES		30.90

02-19	AP	01385363	AMEREN ILLINOIS	01/03/21	02/01/21	UTILITIES	209.73
02-23	AP	01389670	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	896.78
02-23	AP	01390256	DIRECTV	01/14/21	03/08/21	UTILITIES	107.97
02-24	AP	01391035	ROCKFORD MASS TRANSIT DISTRICT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	574.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	80.04
03-01	AP	01391619	AT&T CORP	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,274.98
03-10	AP	01394171	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	921.89
03-11	AP	01394917	COMCAST	03/02/21	04/01/21	UTILITIES	252.18
03-12	AP	01394909	AT&T	02/18/21	03/26/21	UTILITIES	164.88
03-12	AP	01395524	AMEREN ILLINOIS	02/01/21	03/02/21	UTILITIES	32.78
03-16	AP	01396823	HARTMAN PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01396824	OTTAWA REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
03-16	AP	01398006	ROCKFORD MASS TRANSIT DISTRICT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-18	AP	01396632	DIRECTV	03/09/21	04/08/21	UTILITIES	81.99
03-18	AP	01396633	AMEREN ILLINOIS	02/01/21	03/02/21	UTILITIES	417.61
03-24	AP	01401324	AT&T CORP	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,274.98
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	622.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	45.19
03-31	AP	01403152	CONSTITUENT SERVICES INC	03/30/21	03/30/21	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,494.30
		PRINTING AND REPRODUCTION					
02-18	AP	01384582	THE FRANKING GROUP ONLINE	02/08/21	02/08/21	PRINTING & REPRODUCTION	2,680.00
02-24	GL	MED0104537		02/03/21	02/03/21	PHOTOGRAPHIC (TRANSFER)	76.00
						PRINTING AND REPRODUCTION TOTALS:	2,756.00
		OTHER SERVICES					
01-16	AP	01375048	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385692	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396953	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-29	AP	01380548	CONNECTION	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	74.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	191.90
02-03	AP	01381824	CITI PCARD-AMZN Mktp US PV5TL54Z3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	55.18
02-03	AP	01381824	CITI PCARD-Amazon.com 7Q2ZI6J43	01/12/21	01/12/21	FOOD & BEVERAGE	39.00
02-03	AP	01381824	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/22/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	7.96
02-05	AP	01382065	CITI PCARD-Amazon.com FA9Z25V23	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	289.98
02-08	AP	01381447	REGALADO, ANDREW C.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	9.97
02-23	AP	01389671	HINCKLEY SPRINGS	01/19/21	02/02/21	WATER	50.34
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM KINZINGER—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-370.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		282.00
03-04	AP	01392259	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		7.96
03-10	AP	01392256	CITI PCARD-Amazon.com H33W92YX3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		161.98
03-16	AP	01396270	HINCKLEY SPRINGS	02/16/21	03/02/21	WATER		29.43
03-24	AP	01401442	GROSS, CASEY	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		12.77
03-24	AP	01401469	DOGGETT, PATRICK M.	03/06/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		29.19
03-30	AP	01402946	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		7.96
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-1,275.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,227.00
							SUPPLIES AND MATERIALS TOTALS:	859.60
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		120.00
02-05	AP	01382065	CITI PCARD-Amazon.com FA9Z25V23	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,049.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		120.00
03-10	AP	01392256	CITI PCARD-Amazon.com 0G04Q29J3	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		495.72
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	1,904.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,547.06
							OFFICE TOTALS:	311,547.06
2020 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		208.14
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-108.65
							FRANKED MAIL TOTALS:	99.49
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		96.67
			BOHLMANN,LEAH A	01/01/21	01/02/21	CONSTITUENT OUTREACH COORD		222.22
			CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE		91.67
			CIMINO,PIETRO A	01/01/21	01/02/21	FIELD REPRESENTATIVE		125.00
			DE LUCA, SEBASTIAN P.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			DOGGETT,PATRICK M	01/01/21	01/02/21	FIELD REPRESENTATIVE		344.44
			GILLESPIE,MAURA M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		550.00
			GROSS,CASEY L	01/01/21	01/02/21	CASEWORK SPECIALIST		311.11
			JONES, LINDLEY M.	01/01/21	01/02/21	SCHEDULER		333.33
			KUEBLER,SAM H	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		238.89
			LAURIE,PAUL M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MANSOUR,MICHAEL	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		717.78
			PHALEN,BRIAN L	01/01/21	01/02/21	FIELD REPRESENTATIVE		255.56
			REGALADO,ANDREW C	01/01/21	01/02/21	STAFF ASSISTANT		194.44

			RIDENOUR,GREGORY L	01/01/21	01/02/21	PART-TIME EMPLOYEE		277.78
			WALSH,BONNIE	01/01/21	01/02/21	DISTRICT DIRECTOR		538.89
			WEATHERFORD, AUSTIN B.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			WILSON,REED J	01/01/21	01/02/21	PART-TIME EMPLOYEE		177.78
							PERSONNEL COMPENSATION TOTALS:	6,036.12
		TRAVEL						
01-04	AP	01369680	HON ADAM KINZINGER	11/20/20	11/20/20	PRIVATE AUTO MILEAGE		806.40
01-04	AP	01369682	HON ADAM KINZINGER	12/02/20	12/22/20	PRIVATE AUTO MILEAGE		4,925.34
01-04	AP	01369686	HON ADAM KINZINGER	12/02/20	12/22/20	PRIVATE AUTO MILEAGE		82.80
01-05	AP	01370348	GILLESPIE, MAURA M.	11/10/20	11/10/20	TAXI/PARKING/TOLLS		20.00
01-21	AP	01373502	HON ADAM KINZINGER	12/27/20	12/29/20	PRIVATE AUTO MILEAGE		27.60
01-25	AP	01376263	HON ADAM KINZINGER	12/29/20	01/02/21	PRIVATE AUTO MILEAGE		3,977.82
							TRAVEL TOTALS:	9,839.96
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372731	COMCAST	01/02/21	02/01/21	UTILITIES		251.15
01-22	AP	01376375	AT&T	12/27/20	01/26/21	UTILITIES		152.70
01-22	AP	01376379	AMEREN ILLINOIS	11/30/20	01/03/21	UTILITIES		31.93
01-26	AP	01376364	AMEREN ILLINOIS	11/30/20	01/03/21	UTILITIES		215.51
01-26	AP	01379084	DIRECTV	12/09/20	01/08/21	UTILITIES		76.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		576.36
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		63.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		33.00
02-02	AP	01380337	AT&T CORP	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,272.34
02-03	AP	01382181	THE LUKENS COMPANY	01/02/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		19,976.70
02-22	AP	01389625	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,050.17
02-22	AP	01389631	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		882.10
02-25	AP	01389605	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		852.67
02-25	AP	01389611	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		908.74
02-25	AP	01389647	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		883.57
02-25	AP	01389663	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		923.86
02-25	AP	01389665	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		923.86
02-26	AP	01389643	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		864.36
02-26	AP	01389652	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		893.91
02-26	AP	01389660	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		923.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,914.14
		PRINTING AND REPRODUCTION						
01-06	AP	01371296	CITI PCARD-ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		43.00
01-06	AP	01371296	CITI PCARD-ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION		300.00
02-03	AP	01381824	CITI PCARD-ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		244.00
							PRINTING AND REPRODUCTION TOTALS:	587.00
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370346	GILLESPIE, MAURA M.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		66.12
01-05	AP	01370347	GILLESPIE, MAURA M.	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		27.18
01-05	AP	01370351	GILLESPIE, MAURA M.	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)		19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM KINZINGER—Con.								
01-06	AP	01371296	CITI PCARD-AMZN Mktp US TM40D4ST3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		47.99
01-06	AP	01371296	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		712.32
01-06	AP	01371296	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/27/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP	01371296	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/25/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP	01371296	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		24.99
01-06	AP	01371296	CITI PCARD-LOWES #00907	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		169.58
01-06	AP	01371296	CITI PCARD-TWP SUB18199483	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		159.00
01-08	AP	01372120	JONES, LINDLEY M.	01/02/21	01/02/21	WATER		16.98
01-22	AP	01374059	JONES, LINDLEY M.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		21.09
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-29	AP	01380534	CONNECTION	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		236.98
01-29	AP	01380537	CONNECTION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		461.36
01-29	AP	01380543	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		346.02
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-623.00
02-01	AP	01380545	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		57.67
02-01	AP	01380547	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		57.67
02-03	AP	01380535	CONNECTION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		539.26
02-03	AP	01381824	CITI PCARD-Amazon.com 3W32K0143	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		199.00
02-04	AP	01381964	HINCKLEY SPRINGS	12/16/20	12/22/20	WATER		12.77
03-26	AP	01402384	CITI PCARD-Amazon.com MK2SO34I1	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		93.24
03-26	AP	01402384	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/30/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		7.96
03-26	AP	01402384	CITI PCARD-SUB WASHPOST 018199483	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		15.90
						SUPPLIES AND MATERIALS TOTALS:		2,725.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,552.69
						OFFICE TOTALS:		52,552.69
INTERN ALLOWANCES								
2021 HON. ADAM KINZINGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,067.60	4,067.60
						INTERN ALLOWANCES TOTALS:	4,067.60	4,067.60
						OFFICE TOTALS:	4,067.60	4,067.60
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AYRES, ROBERT M.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		850.00
			BECHTOL, PETE R.	01/06/21	02/05/21	PAID INTERN - HOUSE PROGRAM		500.00
			DIMICHELE, NICHOLAS J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
			SALMON, WILLIAM J.	01/02/21	01/02/21	STAFF ASSISTANT		100.00
			SCHULER, NICHOLAS G.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,284.27
						PERSONNEL COMPENSATION TOTALS:		4,067.60
						INTERN ALLOWANCES TOTALS:		4,067.60

						OFFICE TOTALS:	4,067.60

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-38.74	-38.74
					PERSONNEL COMPENSATION	272,948.20	272,948.20
					TRAVEL	931.04	931.04
					RENT, COMMUNICATION, UTILITIES	17,181.46	17,181.46
					PRINTING AND REPRODUCTION	126.00	126.00
					OTHER SERVICES	6,155.00	6,155.00
					SUPPLIES AND MATERIALS	963.84	963.84
					EQUIPMENT	1,297.50	1,297.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,564.30	299,564.30
					OFFICE TOTALS:	299,564.30	299,564.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-23.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-35.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	4.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	45.61
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-30.40
						FRANKED MAIL TOTALS:	-38.74

PERSONNEL COMPENSATION

ASH,ALESIA N	01/03/21	03/31/21	OUTREACH COORDINATOR	14,666.67
AVALOS SOTO,KARLA M	01/03/21	01/30/21	DEPUTY DISTRICT DIRECTOR	8,944.44
AVALOS SOTO,KARLA M	02/01/21	03/31/21	DISTRICT DIRECTOR	19,166.66
BAEZA JR,JOSE L	01/03/21	02/03/21	DIRECTOR OF CONSTITUENT SERVIC	5,597.23
BAEZA JR,JOSE L	02/01/21	02/03/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,416.67
CUMMINS,EMILY M	01/03/21	03/31/21	SENIOR LEG ASSIST & DIRECTOR O	19,244.45
DEVORAH,ARIELLE Y	01/03/21	01/30/21	DEPUTY COMMUNICATIONS DIRECTOR	3,888.89
DEVORAH,ARIELLE Y	02/01/21	03/31/21	COMMUNICATIONS DIRECTOR	10,000.00
GARZA,ROSA E	01/03/21	03/31/21	CASEWORKER	12,027.78
GRIMES,CHRISTOPHER M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,044.44
HODGIN,GABRIELLE B	01/03/21	03/31/21	PART-TIME EMPLOYEE	4,120.00
KOVACS,WILLIAM R	01/03/21	03/31/21	OUTREACH DIRECTOR	17,111.11
MAIORIELLO-GALLUS,CARMEN	01/03/21	02/12/21	CHIEF OF STAFF	18,712.33
MAIORIELLO-GALLUS,CARMEN	02/01/21	02/12/21	CHIEF OF STAFF (OTHER COMPENSATION)	8,771.41
O'BRIEN,ABIGAIL R	01/03/21	01/30/21	DEPUTY CHIEF OF STAFF & COMMUN	9,722.23
O'BRIEN,ABIGAIL R	02/01/21	03/31/21	CHIEF OF STAFF	22,500.00
OWENS,BENJAMIN N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,855.56
PARKER, KILEY A.	02/17/21	03/31/21	CONSTITUENT CASEWORKER	5,866.67
VELVEL,YAEL R	01/03/21	03/01/21	SCHEDULER	7,866.66
WALKER,CHRISTIAN K	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,388.89
WALSH,THERESA J	01/03/21	01/30/21	CASEWORKER	4,277.77
WALSH,THERESA J	02/01/21	03/31/21	INTERIM DIR OF CONSITUENT SERV	10,833.34
YAMANAKA, SIERRA R.	01/03/21	01/30/21	OPERATIONS AND GRANTS PROGRAM	4,277.78
YAMANAKA, SIERRA R.	02/01/21	03/31/21	INTERIM SCHEDULER/OPS & GRANTS	10,647.22
			PERSONNEL COMPENSATION TOTALS:	272,948.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN KIRKPATRICK—Con.								
		TRAVEL						
02-01	AP	01380849	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	COMMERCIAL TRANSPORTATION		397.20
02-01	AP	01380849	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		198.10
03-23	AP	01401146	AVALOS SOTO, KARLA M.	03/01/21	03/03/21	MEALS		117.04
03-23	AP	01401146	AVALOS SOTO, KARLA M.	03/01/21	03/01/21	GASOLINE		22.37
03-23	AP	01401146	AVALOS SOTO, KARLA M.	03/01/21	03/02/21	TAXI/PARKING/TOLLS		28.00
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/03/21	01/08/21	MEALS		114.19
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/04/21	01/04/21	TAXI/PARKING/TOLLS		10.00
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/04/21	01/08/21	TAXI/PARKING/TOLLS		44.14
							TRAVEL TOTALS:	931.04
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375164	K NARDELLI BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
02-03	AP	01380865	CITI PCARD-UBERCONFERENCE	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		106.00
02-12	AP	01385149	FIRST WEST PROPERTIES CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
02-16	AP	01385808	K NARDELLI BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
02-16	AP	01386614	FIRST WEST PROPERTIES CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		504.51
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		636.57
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-04	AP	01391658	CITI PCARD-COX PHOENIX COMM SERV	01/16/21	02/15/21	UTILITIES		285.89
03-04	AP	01391658	CITI PCARD-UBERCONFERENCE	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		106.00
03-16	AP	01397069	K NARDELLI BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
03-16	AP	01397879	FIRST WEST PROPERTIES CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
03-23	AP	01401159	ACCURATE WORD LLC	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		14.00
03-24	AP	01401126	ACCURATE WORD LLC	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		14.00
03-25	AP	01401138	ACCURATE WORD LLC	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		14.00
03-29	GL	MED0105330		03/05/21	03/05/21	HIR GRAPHICS (TRANSFER)		5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		504.51
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		636.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,181.46
		PRINTING AND REPRODUCTION						
03-24	AP	01401126	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		63.00
03-25	AP	01401138	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		63.00
							PRINTING AND REPRODUCTION TOTALS:	126.00
		OTHER SERVICES						
02-16	AP	01386679	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386680	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-04	AP	01391658	CITI PCARD-SQ MRS B'S CLEANIN	01/03/21	01/03/21	JANITORIAL AND MAINT SERV		80.00
03-16	AP	01397942	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

03-24	AP	01401183	45PRESS INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-25	AP	01401152	45PRESS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	6,155.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
02-03	AP	01380865	CITI PCARD-HOO HOOTSUITE INC	12/28/20	02/27/21	SOFTWARE LESS THAN $500	273.48
02-03	AP	01380865	CITI PCARD-ZOOM.US 888-799-9666	12/15/20	01/14/21	SOFTWARE LESS THAN $500	15.89
02-03	AP	01380865	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500	15.89
02-03	AP	01380865	CITI PCARD-ZOOM.US 888-799-9666	12/27/20	01/26/21	SOFTWARE LESS THAN $500	15.89
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	98.00
03-04	AP	01391658	CITI PCARD-Arizona Republic	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	9.53
03-04	AP	01391658	CITI PCARD-GAN DAILY STAR	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	4.30
03-04	AP	01391658	CITI PCARD-NYTimes NYTimes disc	01/29/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-04	AP	01391658	CITI PCARD-OFFICE DEPOT #1099	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	47.97
03-04	AP	01391658	CITI PCARD-OFFICE DEPOT #1099	01/19/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	62.57
03-04	AP	01391658	CITI PCARD-PUNCHBOWL.NEWS	01/26/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-04	AP	01391658	CITI PCARD-WATER - COFFEE DELIVERY	01/14/21	01/14/21	WATER	8.65
03-04	AP	01391658	CITI PCARD-ZOOM.US 888-799-9666	01/15/21	02/14/21	SOFTWARE LESS THAN $500	15.89
03-04	AP	01391658	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500	15.89
03-04	AP	01391658	CITI PCARD-ZOOM.US 888-799-9666	01/27/21	02/26/21	SOFTWARE LESS THAN $500	15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	188.52
						SUPPLIES AND MATERIALS TOTALS:	963.84
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	432.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	432.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	432.50
						EQUIPMENT TOTALS:	1,297.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,564.30
						OFFICE TOTALS:	299,564.30

2020 HON. ANN KIRKPATRICK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	88.00
						FRANKED MAIL TOTALS:	88.00

PERSONNEL COMPENSATION

ASH,ALESIA N	01/01/21	01/02/21	OUTREACH COORDINATOR	333.33
AVALOS SOTO,KARLA M	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	638.89
BAEZA JR,JOSE L	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	361.11
BAEZA JR,JOSE L	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,416.67
CUMMINS,EMILY M	01/01/21	01/02/21	SENIOR LEG ASSIST & DIRECTOR O	422.22
DEVORAH,ARIELLE Y	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR	277.78
GARZA,ROSA E	01/01/21	01/02/21	CASEWORKER	263.89
GRIMES,CHRISTOPHER M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	288.89
HODGIN,GABRIELLE B	01/01/21	01/02/21	PART-TIME EMPLOYEE	80.00
KOVACS,WILLIAM R	01/01/21	01/02/21	OUTREACH DIRECTOR	388.89
MAIORIELLO-GALLUS,CARMEN	01/01/21	01/02/21	CHIEF OF STAFF	935.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN KIRKPATRICK—Con.								
			O'BRIEN,ABIGAIL R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF & COMMUN		694.44
			OWENS,BENJAMIN N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		311.11
			VELVEL,YAEL R	01/01/21	01/02/21	SCHEDULER		266.67
			WALKER,CHRISTIAN K	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			WALSH,THERESA J	01/01/21	01/02/21	CASEWORKER		305.56
						PERSONNEL COMPENSATION TOTALS:		11,429.51
		TRAVEL						
01-04	AP	01369477	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	COMMERCIAL TRANSPORTATION		300.60
01-04	AP	01369477	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		273.10
01-04	AP	01369477	CITIBANK GOV CARD SERVICE	09/25/20	09/27/20	LODGING		272.84
02-01	AP	01380849	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		258.60
02-01	AP	01380849	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		198.10
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		35.00
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/02/21	01/02/21	MEALS		14.13
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/02/21	01/02/21	TAXI/PARKING/TOLLS		24.97
						TRAVEL TOTALS:		1,377.34
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369469	CITI PCARD-ATT BILL PAYMENT	08/10/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14
01-04	AP	01369469	CITI PCARD-ATT BILL PAYMENT	09/10/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14
01-04	AP	01369469	CITI PCARD-ATT BILL PAYMENT	10/10/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14
01-04	AP	01369469	CITI PCARD-COX PHOENIX COMM SERV	11/16/20	12/15/20	UTILITIES		284.83
01-04	AP	01369469	CITI PCARD-UBERCONFERENCE	11/20/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		106.00
01-04	AP	01369469	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		587.64
01-04	AP	01371432	LEIDOS DIGITAL SOLUTIONS INC	08/29/20	08/29/20	TELECOMSRV/EQ/TOLL CHARGE		493.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		503.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		651.18
02-03	AP	01380865	CITI PCARD-COX PHOENIX COMM SERV	11/16/20	12/15/20	UTILITIES		284.83
02-03	AP	01380865	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		583.22
03-04	AP	01391658	CITI PCARD-COX PHOENIX COMM SERV	12/16/20	01/15/21	UTILITIES		284.83
03-04	AP	01391658	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		583.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,526.60
		OTHER SERVICES						
01-04	AP	01369469	CITI PCARD-SQ MRS B'S CLEANING SERV	10/30/20	10/30/20	JANITORIAL AND MAINT SERV		80.00
01-04	AP	01369469	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20	10/16/20	TRAINING		980.00
01-04	AP	01369469	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/26/20	10/27/20	TRAINING		1,100.00
01-04	AP	01369485	45PRESS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
02-03	AP	01380865	CITI PCARD-SQ MRS B'S CLEANING SERV	11/07/20	11/21/20	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		4,040.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369469	CITI PCARD-AMZN Mktp US 2T8AD8JC2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		18.99
01-04	AP	01369469	CITI PCARD-AMZN Mktp US MM77B4KE0	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)		26.99

01-04	AP	01369469	CITI PCARD-Arizona Republic	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-04	AP	01369469	CITI PCARD-Arizona Republic	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		9.53
01-04	AP	01369469	CITI PCARD-GAN DAILY STAR	11/03/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		4.30
01-04	AP	01369469	CITI PCARD-NYTIMES	11/06/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-04	AP	01369469	CITI PCARD-OTTER.AI	11/22/20	12/22/20	SOFTWARE LESS THAN $500		9.99
01-04	AP	01369469	CITI PCARD-SIERRA VISTA HERALD	11/15/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		8.62
01-04	AP	01369469	CITI PCARD-TWP SUB26210605	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		10.60
01-04	AP	01369469	CITI PCARD-WATER - COFFEE DELIVERY	11/19/20	11/19/20	WATER		8.65
01-04	AP	01369469	CITI PCARD-ZOOM.US	11/12/20	12/11/20	SOFTWARE LESS THAN $500		89.94
01-04	AP	01369469	CITI PCARD-ZOOM.US	11/15/20	12/14/20	SOFTWARE LESS THAN $500		15.89
01-04	AP	01369469	CITI PCARD-ZOOM.US 888-799-9666	10/27/20	11/26/20	SOFTWARE LESS THAN $500		15.89
01-04	AP	01369469	CITI PCARD-ZOOM.US 888-799-9666	11/23/20	12/22/20	SOFTWARE LESS THAN $500		15.89
01-05	AP	01371045	POLITICO LLC	01/21/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		15,507.95
02-03	AP	01380865	CITI PCARD-AMZN Mktp US T10KZ5NY3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		33.99
02-03	AP	01380865	CITI PCARD-Arizona Republic	12/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-03	AP	01380865	CITI PCARD-Arizona Republic	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		9.53
02-03	AP	01380865	CITI PCARD-GAN DAILY STAR	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		4.30
02-03	AP	01380865	CITI PCARD-NYTimes NYTimes disc	12/04/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-03	AP	01380865	CITI PCARD-SIERRA VISTA HERALD	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		8.62
02-03	AP	01380865	CITI PCARD-TWP SUB26210605	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		10.60
02-03	AP	01380865	CITI PCARD-WATER - COFFEE DELIVERY	12/17/20	12/17/20	WATER		8.65
02-03	AP	01380865	CITI PCARD-ZOOM.US 888-799-9666	11/27/20	12/26/20	SOFTWARE LESS THAN $500		15.89
03-04	AP	01391658	CITI PCARD-Arizona Republic	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-04	AP	01391658	CITI PCARD-NYTimes NYTimes disc	01/01/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-04	AP	01391658	CITI PCARD-OFFICE DEPOT #1099	03/27/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		357.20
03-04	AP	01391658	CITI PCARD-OFFICE DEPOT #1099	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		50.88
03-04	AP	01391658	CITI PCARD-TWP SUB26210605	12/31/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		10.60
						SUPPLIES AND MATERIALS TOTALS:		16,310.70
		EQUIPMENT						
02-03	AP	01380865	CITI PCARD-AMZN Mktp US C44L35A13	12/13/20	12/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,375.00
03-22	AP	01400785	SHARP BUSINESS SYSTEMS	03/11/20	03/11/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,000.00
						EQUIPMENT TOTALS:		10,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,147.15
						OFFICE TOTALS:		48,147.15

INTERN ALLOWANCES
2021 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,725.00	9,725.00
INTERN ALLOWANCES TOTALS:	9,725.00	9,725.00
OFFICE TOTALS:	9,725.00	9,725.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAUGRAND, SOPHIE A.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,950.00
MONTGOMERY, LAURA O.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,925.00
NEMEC, MARI C.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,950.00
RICHARDSON, LEZAH M.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,900.00
			PERSONNEL COMPENSATION TOTALS:	9,725.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANN KIRKPATRICK—Con.							
					INTERN ALLOWANCES TOTALS:		9,725.00
					OFFICE TOTALS:		9,725.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2.07	2.07
					PERSONNEL COMPENSATION	258,210.55	258,210.55
					TRAVEL	2,972.32	2,972.32
					RENT, COMMUNICATION, UTILITIES	21,231.63	21,231.63
					PRINTING AND REPRODUCTION	204.17	204.17
					OTHER SERVICES	10,470.00	10,470.00
					SUPPLIES AND MATERIALS	2,204.54	2,204.54
					EQUIPMENT	525.00	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,820.28	295,820.28
					OFFICE TOTALS:	295,820.28	295,820.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-13.95
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-35.00
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		19.08
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		31.94
					FRANKED MAIL TOTALS:		2.07
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
		BALDWIN,WILSON C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,155.57
		BASKIN,STEVEN A	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,777.77
		BAXTER,JESSICA D	01/03/21	03/31/21	DIRECTOR OF OUTREACH		11,488.90
		CRAMER,MOLLIE E	01/03/21	03/31/21	PRESS ASSISTANT		8,166.67
		DALY,HUGH E	01/03/21	03/31/21	PRESS SECRETARY		13,444.43
		GILTZ,WADE B	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
		HOCHBERG, JACOB J.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
		KAISSI,BRIAN O	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,941.11
		KILMER,BLAKE L	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
		LAUER,REBECCA M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
		MALEC,NICOLE M	01/03/21	03/31/21	SCHEDULER		11,611.10
		MUELLER, LAUREN E.	01/03/21	01/30/21	DIGITAL MANAGER/SPEECHWRITER		3,655.56
		MUELLER, LAUREN E.	01/30/21	01/30/21	DIGITAL MANAGER/SPEECHWRITER (OTHER COMPENSATION)		391.67
		NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		PAYETTE,ANDREW J	01/03/21	03/31/21	CONSTITUENT SERVICES LIAISON		9,777.77
		REIS,LESLIE A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,155.57
		SARGENT,ALEXANDER H	01/03/21	03/31/21	CONSTITUENT SERVICES LIAISON		9,777.77

			SCHAUERTE,MARK	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90
			SHABEN,ZACHARY E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
			SORENSEN,RACHEL	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	258,210.55
		TRAVEL						
02-17	AP	01385249	KILMER, BLAKE L.	01/18/21	01/26/21	PRIVATE AUTO MILEAGE		32.65
02-24	AP	01390484	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		426.13
02-24	AP	01390484	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		-297.73
02-24	AP	01390499	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		-128.40
02-24	AP	01390499	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		119.85
02-24	AP	01390499	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		136.95
02-24	AP	01390679	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		136.95
03-03	AP	01390481	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		128.40
03-03	AP	01390481	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		128.40
03-03	AP	01390481	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		441.40
03-03	AP	01390481	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		448.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		397.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		397.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		128.40
03-19	AP	01398615	GILTZ, WADE B.	02/23/21	03/11/21	PRIVATE AUTO MILEAGE		180.33
03-22	AP	01398625	BAXTER, JESSICA D.	01/25/21	02/22/21	PRIVATE AUTO MILEAGE		35.39
03-22	AP	01398625	BAXTER, JESSICA D.	01/25/21	02/22/21	TAXI/PARKING/TOLLS		3.60
							TRAVEL TOTALS:	2,972.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01383312	MARC 1701 E WOODFIELD ROAD LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
02-12	AP	01384631	VERIZON WIRELESS	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,172.43
02-16	AP	01386573	MARC 1701 E WOODFIELD ROAD LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
02-18	AP	01381485	TV HOUSE INC	01/01/21	01/31/21	RECORDING (OUTSIDE)		310.00
02-18	AP	01381650	AT&T CORP	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		119.52
02-18	AP	01385069	AT&T CORP	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		166.77
02-22	AP	01385243	CITI PCARD-ATT BILL PAYMENT	01/22/21	02/21/21	UTILITIES		130.88
02-22	AP	01385243	CITI PCARD-COMCAST CHICAGO	01/03/21	02/02/21	UTILITIES		463.07
02-22	AP	01385243	CITI PCARD-UBERCONFERENCE	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		31.80
02-25	AP	01385250	FIRESIDE21	01/28/21	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		3,920.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		153.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		492.70
03-10	AP	01394685	CITI PCARD-USPS PO 1050091422	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		37.40
03-11	AP	01394650	AT&T CORP	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE		341.71
03-15	AP	01395760	CITI PCARD-COMCAST CHICAGO	02/03/21	03/02/21	UTILITIES		463.07
03-15	AP	01395760	CITI PCARD-UBERCONFERENCE	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		31.80
03-16	AP	01397838	MARC 1701 E WOODFIELD ROAD LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
03-18	AP	01396280	AT&T CORP	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE		166.77
03-19	AP	01393242	TV HOUSE INC	02/01/21	02/28/21	RECORDING (OUTSIDE)		310.00
03-19	AP	01398333	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,101.78
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAJA KRISHNAMOORTHI—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		154.18
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		492.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,231.63
		PRINTING AND REPRODUCTION						
02-19	AP	01381666	PROVEN BUSINESS SYSTEMS LLC	12/26/20	01/25/21	PRINTING & REPRODUCTION		45.55
02-23	AP	01390111	SCHAUERTE, MARK	02/22/21	02/22/21	PRINTING & REPRODUCTION		11.27
02-25	AP	01390405	PROVEN BUSINESS SYSTEMS LLC	01/26/21	02/25/21	PRINTING & REPRODUCTION		79.86
03-10	AP	01394685	CITI PCARD-FEDEX OFFIC18100018101	02/24/21	02/24/21	PRINTING & REPRODUCTION		67.49
						PRINTING AND REPRODUCTION TOTALS:		204.17
		OTHER SERVICES						
01-16	AP	01375037	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375038	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385681	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385682	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01396942	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396943	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,470.00
		SUPPLIES AND MATERIALS						
01-21	AP	01375798	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/20	01/12/21	SOFTWARE LESS THAN $500		84.26
01-21	AP	01375814	CITI PCARD-ZOOM.US 888-799-9666	12/22/20	01/21/21	SOFTWARE LESS THAN $500		14.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		309.87
02-17	AP	01385249	KILMER, BLAKE L.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		48.38
02-18	AP	01379391	TRIBUNE PUBLISHING COMPANY LLC	01/14/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L		74.00
02-18	AP	01380151	AHEAD OF OUR TIME PUBLISHING INC	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		500.00
02-18	AP	01385100	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/21	02/12/21	SOFTWARE LESS THAN $500		84.26
02-18	AP	01385100	CITI PCARD-AT&T 5TGZ 70584	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		95.40
02-19	GL	FRM0104431		01/28/21	02/17/21	FRAMING (TRANSFER)		93.00
02-22	AP	01385243	CITI PCARD-ZOOM.US 888-799-9666	01/22/21	02/21/21	SOFTWARE LESS THAN $500		14.99
02-25	AP	01390117	NICKSON, MICHAEL	01/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		21.90
02-25	AP	01390904	CHICAGO SUN-TIMES	03/17/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L		312.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		121.90
03-10	AP	01394685	CITI PCARD-ADOBE CREATIVE CLOUD	02/14/21	03/13/21	SOFTWARE LESS THAN $500		84.26
03-15	AP	01395760	CITI PCARD-Amazon.com I65RH3ER3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		27.45
03-15	AP	01395760	CITI PCARD-ZOOM.US 888-799-9666	02/08/21	03/07/21	SOFTWARE LESS THAN $500		140.00
03-15	AP	01395760	CITI PCARD-ZOOM.US 888-799-9666	02/22/21	03/21/21	SOFTWARE LESS THAN $500		14.99
03-18	GL	FRM0105441		02/26/21	03/15/21	FRAMING (TRANSFER)		65.00
03-19	AP	01395477	LAUER, REBECCA M.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		13.77
03-22	AP	01398625	BAXTER, JESSICA D.	01/17/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		97.19
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		134.93
						SUPPLIES AND MATERIALS TOTALS:		2,204.54

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	175.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	175.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,820.28
						OFFICE TOTALS:	295,820.28

2020 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	15.91
						FRANKED MAIL TOTALS:	15.91

PERSONNEL COMPENSATION

			ABRAHAM,SABEY M	12/01/20	01/02/21	DISTRICT DIRECTOR	3,472.22
			BALDWIN,WILSON C	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR	8,344.44
			BASKIN,STEVEN A	12/01/20	01/02/21	PART-TIME EMPLOYEE	10,222.22
			BAXTER,JESSICA D	12/01/20	01/02/21	DIRECTOR OF OUTREACH	1,261.11
			CRAMER,MOLLIE E	01/01/21	01/02/21	PRESS ASSISTANT	166.67
			DALY,HUGH E	12/01/20	01/02/21	PRESS SECRETARY	3,305.56
			GILTZ,WADE B	12/01/20	01/02/21	PART-TIME EMPLOYEE	2,100.00
			HOCHBERG, JACOB J.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	388.89
			KAISSI,BRIAN O	12/01/20	01/02/21	DEPUTY CHIEF OF STAFF	7,558.89
			KILMER,BLAKE L	12/01/20	01/02/21	STAFF ASSISTANT	1,688.89
			LAUER,REBECCA M	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	4,277.78
			MALEC,NICOLE M	12/01/20	01/02/21	SCHEDULER	3,263.89
			MUELLER, LAUREN E.	01/01/21	01/02/21	DIGITAL MANAGER/SPEECHWRITER	261.11
			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			PAYETTE,ANDREW J	12/01/20	01/02/21	CONSTITUENT SERVICES LIAISON	2,222.22
			REIS,LESLIE A	12/01/20	01/02/21	DEPUTY DISTRICT DIRECTOR	8,344.44
			SARGENT,ALEXANDER H	12/01/20	01/02/21	CONSTITUENT SERVICES LIAISON	4,222.22
			SCHAUERTE,MARK	01/01/21	01/02/21	CHIEF OF STAFF	861.11
			SHABEN,ZACHARY E	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT	1,205.56
			SORENSEN,RACHEL	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	2,277.78
						PERSONNEL COMPENSATION TOTALS:	65,556.11

TRAVEL

01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	124.10
01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	-124.10
01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	413.10
01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	393.10
01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	550.10
01-22	AP	01376546	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	124.10
01-22	AP	01378433	SHABEN, ZACHARY E.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE	37.38
01-25	AP	01369179	GILTZ, WADE B.	12/18/20	12/20/20	PRIVATE AUTO MILEAGE	70.15
01-25	AP	01378420	BAXTER, JESSICA D.	10/06/20	10/27/20	PRIVATE AUTO MILEAGE	93.73
01-25	AP	01378420	BAXTER, JESSICA D.	10/06/20	10/26/20	TAXI/PARKING/TOLLS	5.40
01-28	AP	01378423	KILMER, BLAKE L.	10/05/20	10/29/20	PRIVATE AUTO MILEAGE	100.91
02-11	AP	01384795	BAXTER, JESSICA D.	10/06/20	10/26/20	TAXI/PARKING/TOLLS	-5.40
02-11	AP	01384795	BAXTER, JESSICA D.	10/06/20	10/27/20	TAXI/PARKING/TOLLS	5.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAJA KRISHNAMOORTHI—Con.								
02-17	AP	01385249	KILMER, BLAKE L.	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		153.53
02-22	AP	01389350	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		124.10
02-22	AP	01389373	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		393.10
02-24	AP	01390472	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		413.10
03-01	AP	01391328	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		124.10
							TRAVEL TOTALS:	2,995.90
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01375814	CITI PCARD-ATT BILL PAYMENT	11/22/20	12/21/20	UTILITIES		130.88
01-21	AP	01375814	CITI PCARD-COMCAST CHICAGO	12/03/20	01/02/21	UTILITIES		277.47
01-21	AP	01375814	CITI PCARD-COMM ED COMM PMT	10/20/20	11/18/20	UTILITIES		271.81
01-21	AP	01375814	CITI PCARD-UBERCONFERENCE	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		31.80
01-22	AP	01373507	AT&T CORP	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		118.32
01-22	AP	01373533	AT&T CORP	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		166.26
01-25	AP	01372947	TV HOUSE INC	12/01/20	12/31/20	RECORDING (OUTSIDE)		310.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		556.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		504.60
01-28	AP	01378423	KILMER, BLAKE L.	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL		12.35
02-22	AP	01385243	CITI PCARD-ATT BILL PAYMENT	12/22/20	01/21/21	UTILITIES		130.88
02-22	AP	01385243	CITI PCARD-COMM ED COMM PMT	11/18/20	12/21/20	UTILITIES		308.26
02-22	AP	01387107	VERIZON WIRELESS	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		883.25
03-15	AP	01395760	CITI PCARD-COMM ED COMM PMT	12/21/20	01/22/21	UTILITIES		399.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,219.08
		PRINTING AND REPRODUCTION						
01-25	AP	01373517	PROVEN BUSINESS SYSTEMS LLC	11/26/20	12/25/20	PRINTING & REPRODUCTION		61.63
02-18	AP	01382484	PROVEN BUSINESS SYSTEMS LLC	09/26/20	10/25/20	PRINTING & REPRODUCTION		92.65
02-18	AP	01382486	PROVEN BUSINESS SYSTEMS LLC	08/26/20	09/25/20	PRINTING & REPRODUCTION		106.15
02-23	AP	01390111	SCHAUERTE, MARK	12/06/20	12/06/20	PRINTING & REPRODUCTION		4.41
							PRINTING AND REPRODUCTION TOTALS:	264.84
		SUPPLIES AND MATERIALS						
01-04	AP	01370112	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12,660.00
01-05	AP	01370798	V12 DATA	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-05	AP	01370960	CATALIST LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,900.00
01-21	AP	01375798	CITI PCARD-AMAZON.COM 628WL2IX3 AMZN	12/10/20	12/10/20	FOOD & BEVERAGE		36.24
01-21	AP	01375798	CITI PCARD-AMZN MKTP US 5Y0Y03M43 AM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		25.90
01-21	AP	01375798	CITI PCARD-THE ECONOMIST	12/21/20	03/27/21	PUBLICATIONS/REFERENCE MAT'L		58.30
01-21	AP	01375798	CITI PCARD-WALMART.COM AX	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		14.63
01-21	AP	01375814	CITI PCARD-AMAZON.COM 2Z5LQ1N33 AMZN	12/18/20	12/18/20	FOOD & BEVERAGE		66.54
01-21	AP	01375814	CITI PCARD-CENTURY SPRINGS	12/22/20	12/22/20	WATER		11.95
01-21	AP	01375814	CITI PCARD-D J WALL-ST-JOURNAL	12/24/20	03/22/21	PUBLICATIONS/REFERENCE MAT'L		123.99
01-25	AP	01378420	BAXTER, JESSICA D.	10/11/20	10/11/20	OFFICE SUPPLIES (OUTSIDE)		14.22
02-22	AP	01385243	CITI PCARD-AMZN MKTP US DZ1BC04M3 AM	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		41.79

02-22	AP	01385243	CITI PCARD-AMZN MKTP US G97IJ6ER3 AM	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			49.49
02-22	AP	01385243	CITI PCARD-AMZN MKTP US YN27Y3U63 AM	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			9.89
02-22	AP	01385243	CITI PCARD-AMZN Mktp US 424V93W63	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			37.99
02-22	AP	01385243	CITI PCARD-AMZN Mktp US C59MK8PR3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			8.99
02-22	AP	01385243	CITI PCARD-AMZN Mktp US L68K84I13	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			44.99
02-23	AP	01390111	SCHAUERTE, MARK	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)			196.87
02-25	AP	01390117	NICKSON, MICHAEL	12/19/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L			10.95
								SUPPLIES AND MATERIALS TOTALS:	24,812.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,864.57
								OFFICE TOTALS:	97,864.57

2019 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-26	AP	01378367	BALDWIN, WILSON C	10/01/19	10/01/19	MEALS			43.14
02-26	AP	01378367	BALDWIN, WILSON C	06/24/19	06/25/19	TAXI/PARKING/TOLLS			25.87
02-26	AP	01378367	BALDWIN, WILSON C	07/10/19	07/25/19	TAXI/PARKING/TOLLS			105.62
02-26	AP	01378367	BALDWIN, WILSON C	08/02/19	08/12/19	TAXI/PARKING/TOLLS			41.24
02-26	AP	01378367	BALDWIN, WILSON C	10/01/19	10/01/19	TAXI/PARKING/TOLLS			83.76
								TRAVEL TOTALS:	299.63

RENT, COMMUNICATION, UTILITIES

01-27	AP	01379701	FIRESIDE21	12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE			3,920.00
02-22	AP	01387107	VERIZON WIRELESS	12/11/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE			2,399.84
								RENT, COMMUNICATION, UTILITIES TOTALS:	6,319.84

SUPPLIES AND MATERIALS

02-26	AP	01378367	BALDWIN, WILSON C	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)			20.19
								SUPPLIES AND MATERIALS TOTALS:	20.19

EQUIPMENT

02-26	AP	01391324	CDW GOVERNMENT LLC	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000			9,918.96
02-26	AP	01391324	CDW GOVERNMENT LLC	01/27/21	01/27/21	WARRANTIES QTY - 2			148.98
02-26	AP	01391324	CDW GOVERNMENT LLC	01/27/21	01/27/21	WARRANTIES QTY - 6			391.32
								EQUIPMENT TOTALS:	10,459.26
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,098.92
								OFFICE TOTALS:	17,098.92

INTERN ALLOWANCES
2021 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GIATRAS, JOSEPH D.	02/22/21	03/31/21	DISTRICT OFFICE PAID INTERN -			1,300.00
								PERSONNEL COMPENSATION TOTALS:	1,300.00
								INTERN ALLOWANCES TOTALS:	1,300.00
								OFFICE TOTALS:	1,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6.51	6.51
					PERSONNEL COMPENSATION	270,948.36	270,948.36
					TRAVEL	4,367.38	4,367.38
					RENT, COMMUNICATION, UTILITIES	21,857.00	21,857.00
					PRINTING AND REPRODUCTION	442.59	442.59
					OTHER SERVICES	8,045.00	8,045.00
					SUPPLIES AND MATERIALS	1,265.32	1,265.32
					EQUIPMENT	1,091.70	1,091.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,023.86	308,023.86
					OFFICE TOTALS:	308,023.86	308,023.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-18.35
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		16.36
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		30.50
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:		6.51
PERSONNEL COMPENSATION							
		BRESNAHAN,BRIAN D	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,022.23
		BROWN,NICHOLAS B	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		COOPER-WALL,SAMUEL J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,466.67
		COTTON,ERIN T	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,733.33
		DEVNEY,PATRICK J	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		FOX,JENNIFER J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,722.23
		GIANCOLA,THOMAS L	01/03/21	03/31/21	CONSTITUENT SVCS/OUTREACH COOR		10,755.57
		GONIN,JONATHAN P	01/03/21	03/31/21	STAFF ASSISTANT		12,377.77
		HARRIS,CHARLOTTE B	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,000.00
		LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
		LENTZ, ANNE E.	01/03/21	03/31/21	DIGITAL DIRECTOR		10,755.57
		MUNS,JENNIFER K	01/03/21	02/11/21	DIGITAL MEDIA MANAGER		4,716.67
		PISANO JR,CHRISTOPHER W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
		POLLINGER,DAWN M	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		15,644.43
		SALEMME,MARISA A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,600.00
		SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		4,106.67
		SILVIA-CHANDLEY, ELIZABETH S.	03/15/21	03/31/21	STAFF ASSISTANT		1,333.33
		SLATTERY,AMY E	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,500.00
		WILLIAMS KROGMAN, TRAVIS J.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,194.44
		WILLING, ELIZABETH E.	01/14/21	03/31/21	STAFF ASSISTANT		7,486.12
		YOUNG,MIRIAM R	01/03/21	03/31/21	SCHEDULER		12,711.10
					PERSONNEL COMPENSATION TOTALS:		270,948.36

TRAVEL

01-13	AP	01373108	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	269.10
02-03	AP	01382242	DEVNEY, PATRICK J.	01/07/21	01/28/21	PRIVATE AUTO MILEAGE	215.04
02-08	AP	01382731	SLATTERY, AMY E.	01/27/21	02/03/21	PRIVATE AUTO MILEAGE	91.17
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	273.40
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	546.80
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	273.40
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	273.40
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	586.80
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	273.40
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/04/21	01/07/21	LODGING	634.53
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	-269.10
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	273.40
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	273.40
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	273.40
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	273.40
03-15	AP	01395360	SLATTERY, AMY E.	02/22/21	03/08/21	PRIVATE AUTO MILEAGE	105.84
						TRAVEL TOTALS:	4,367.38

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375642	170-186 LIMITED PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01375754	ALLISON CAPITAL PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-03	AP	01381511	MARK CIBOROWSKI GST TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-03	AR	AC-16581	ALLISON CAPITAL PARTNERS, LLC.	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	UTILITIES	10.50
02-16	AP	01386302	170-186 LIMITED PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01386445	MARK CIBOROWSKI GST TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-19	AP	01384496	CITI PCARD-FONALITY	01/22/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	482.41
02-19	AP	01388991	EVERSOURCE	01/12/21	02/09/21	UTILITIES	43.69
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)	21.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	214.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.29
03-08	AP	01393102	CITI PCARD-UPS 1ZT54Y210391397353	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	17.66
03-09	AP	01393101	CITI PCARD-COMCAST CABLE COMM	01/22/21	02/21/21	UTILITIES	62.64
03-09	AP	01393101	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	300.20
03-09	AP	01393101	CITI PCARD-FONALITY	02/22/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	468.38
03-09	AP	01393101	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/22/21	02/21/21	UTILITIES	294.59
03-09	AP	01393101	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES	264.96
03-09	AP	01393101	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,254.52
03-16	AP	01397560	170-186 LIMITED PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01397703	MARK CIBOROWSKI GST TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-16	AP	01401942	UNION HALL COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-19	AP	01398548	EVERSOURCE	02/09/21	03/11/21	UTILITIES	46.34
03-24	AP	01401940	UNION HALL COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-24	AP	01401941	UNION HALL COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	176.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN M. KUSTER—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,857.00
		PRINTING AND REPRODUCTION						
02-24	GL	MED0104537		02/05/21	02/05/21	PHOTOGRAPHIC (TRANSFER)		1.90
03-15	AP	01395644	POLLINGER, DAWN M.	02/02/21	03/01/21	PRINTING & REPRODUCTION		18.99
03-17	AP	01398478	ACCURATE WORD LLC	03/15/21	03/15/21	PRINTING & REPRODUCTION		416.00
03-29	GL	MED0105330		02/22/21	02/22/21	PHOTOGRAPHIC (TRANSFER)		5.70
						PRINTING AND REPRODUCTION TOTALS:		442.59
		OTHER SERVICES						
01-16	AP	01375261	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385909	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-24	AP	01389869	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397169	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
						OTHER SERVICES TOTALS:		8,045.00
		SUPPLIES AND MATERIALS						
01-12	AP	01373109	CITI PCARD-APPLE.COM/BILL	12/15/20	01/14/21	SOFTWARE LESS THAN $500		1.05
01-12	AP	01373109	CITI PCARD-ZOOM.US 888-799-9666	12/18/20	01/17/21	SOFTWARE LESS THAN $500		15.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		105.80
02-10	AP	01383386	HON ANN KUSTER	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		68.88
02-17	AP	01384522	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		20.99
02-17	AP	01384522	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-17	AP	01384522	CITI PCARD-CONCORD MONITOR	01/05/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L		109.00
02-17	AP	01384522	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L		3.18
02-17	AP	01384522	CITI PCARD-THE CONWAY DAILY SUN	01/04/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		39.99
02-17	AP	01384522	CITI PCARD-VACATIONTRACKER.IO	01/25/21	02/25/21	SOFTWARE LESS THAN $500		25.00
02-19	AP	01384496	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		20.99
02-19	AP	01384496	CITI PCARD-APPLE.COM/BILL	01/15/21	02/15/21	SOFTWARE LESS THAN $500		1.05
02-19	AP	01384496	CITI PCARD-HOMEDEPOT.COM	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		239.80
02-19	AP	01384496	CITI PCARD-READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER		8.99
02-19	AP	01384496	CITI PCARD-READYREFRESH BY NESTLE	12/25/20	01/24/21	WATER		8.99
02-19	AP	01384496	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	SOFTWARE LESS THAN $500		15.89
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		39.96
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		224.10
03-08	AP	01393100	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		68.88
03-08	AP	01393102	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		20.99
03-08	AP	01393102	CITI PCARD-AMZN Mktp US 8S4Y06FO3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		31.99
03-08	AP	01393102	CITI PCARD-APPLE.COM/US	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		164.30

03-08	AP	01393102	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/15/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-08	AP	01393102	CITI PCARD-VACATIONTRACKER.IO	02/25/21	03/25/21	SOFTWARE LESS THAN $500		25.00
03-09	AP	01393101	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		20.99
03-09	AP	01393101	CITI PCARD-APPLE.COM/BILL	02/15/21	03/14/21	SOFTWARE LESS THAN $500		1.05
03-09	AP	01393101	CITI PCARD-READYREFRESH BY NESTLE	01/25/21	02/24/21	WATER		8.99
03-09	AP	01393101	CITI PCARD-UNION LEADER CIRCULATION	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		13.25
03-09	AP	01393101	CITI PCARD-ZOOM.US 888-799-9666	02/18/21	03/17/21	SOFTWARE LESS THAN $500		15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
							SUPPLIES AND MATERIALS TOTALS:	1,265.32
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		139.67
02-19	AP	01384496	CITI PCARD-BLT SafeLifeDefense	01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		672.69
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		139.67
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		139.67
							EQUIPMENT TOTALS:	1,091.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,023.86
							OFFICE TOTALS:	308,023.86

2020 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		189.95
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		19,589.99
							FRANKED MAIL TOTALS:	19,779.94
		PERSONNEL COMPENSATION						
			BRESNAHAN,BRIAN D	01/01/21	01/02/21	CONSTITUENT SERVICES REP		227.78
			BROWN,NICHOLAS B	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			COOPER-WALL,SAMUEL J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		283.33
			COTTON,ERIN T	01/01/21	01/02/21	CONSTITUENT SERVICES REP		266.67
			DEVNEY,PATRICK J	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			FOX,JENNIFER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		402.78
			GIANCOLA,THOMAS L	01/01/21	01/02/21	CONSTITUENT SVCS/OUTREACH COOR		244.44
			GONIN,JONATHAN P	01/01/21	01/02/21	STAFF ASSISTANT		372.22
			HARRIS,CHARLOTTE B	01/01/21	01/02/21	CONSTITUENT SERVICES REP		500.00
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		41.67
			LENTZ, ANNE E.	01/01/21	01/02/21	DIGITAL DIRECTOR		244.44
			MUNS,JENNIFER K	01/01/21	01/02/21	DIGITAL MEDIA MANAGER		522.22
			PISANO JR,CHRISTOPHER W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			POLLINGER,DAWN M	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		355.56
			SALEMME,MARISA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		400.00
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		72.00
			SLATTERY,AMY E	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		375.00
			WILLIAMS KROGMAN, TRAVIS J.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			YOUNG,MIRIAM R	01/01/21	01/02/21	SCHEDULER		288.89
							PERSONNEL COMPENSATION TOTALS:	6,663.67
		TRAVEL						
01-06	AP	01371371	GONIN, JONATHAN P.	12/02/20	12/21/20	PRIVATE AUTO MILEAGE		92.16
01-13	AP	01373107	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		31.79
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		-269.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN M. KUSTER—Con.								
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		-269.10
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		269.10
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		-269.10
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		296.98
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		268.35
01-25	AP	01378722	HARRIS, CHARLOTTE B.	10/28/20	10/28/20	PRIVATE AUTO MILEAGE		54.00
01-25	AP	01378722	HARRIS, CHARLOTTE B.	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		65.25
01-25	AP	01378722	HARRIS, CHARLOTTE B.	10/28/20	10/28/20	TAXI/PARKING/TOLLS		2.10
01-25	AP	01378722	HARRIS, CHARLOTTE B.	12/02/20	12/02/20	TAXI/PARKING/TOLLS		2.10
02-01	AP	01380567	DEVNEY, PATRICK J.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		57.60
02-01	AP	01380567	DEVNEY, PATRICK J.	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		57.60
02-16	AP	01384517	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		12.67
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		538.20
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		273.40
							TRAVEL TOTALS:	1,214.00
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370574	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		14,535.00
01-12	AP	01373109	CITI PCARD-COMCAST CABLE COMM	11/22/20	12/21/20	UTILITIES		42.80
01-12	AP	01373109	CITI PCARD-CONSOLIDATED COMMUNICATIO	11/18/20	12/17/20	UTILITIES		298.16
01-12	AP	01373109	CITI PCARD-FONALITY	12/22/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		465.31
01-12	AP	01373109	CITI PCARD-SPECTROTEL HOLDING COMPAN	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		253.61
01-12	AP	01373109	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		587.42
01-12	AP	01373109	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		264.96
01-12	AP	01373109	CITI PCARD-VZWRLSS APOCC VISB	11/12/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,099.98
01-12	AP	01373109	CITI PCARD-VZWRLSS APOCC VISB	11/13/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,203.33
01-20	AP	01375979	EVERSOURCE	12/10/20	01/12/21	UTILITIES		56.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		171.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.29
02-17	AP	01384522	CITI PCARD-UPS 1Z0420TG0395309837	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		10.83
02-19	AP	01384496	CITI PCARD-COMCAST CABLE COMM	12/22/20	01/21/21	UTILITIES		42.80
02-19	AP	01384496	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/18/20	01/17/21	UTILITIES		298.16
02-19	AP	01384496	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		253.61
02-19	AP	01384496	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES		264.96
02-19	AP	01384496	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,283.14
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.04
03-09	AP	01393101	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/01/21	01/31/21	UTILITIES		254.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,625.86
		PRINTING AND REPRODUCTION						
01-08	AP	01371961	MAIL MATTERS LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		21,846.79
01-29	AP	01378392	POLLINGER, DAWN M.	12/02/20	01/01/21	PRINTING & REPRODUCTION		18.99
							PRINTING AND REPRODUCTION TOTALS:	21,865.78

OTHER SERVICES

01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-29	AP	01380290	EXTRA CARE CLEANING SERVICE LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		150.00
01-29	AP	01380292	EXTRA CARE CLEANING SERVICE LLC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		150.00
01-29	AP	01380296	EXTRA CARE CLEANING SERVICE LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		1,385.00

SUPPLIES AND MATERIALS

01-04	AP	01370708	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-12	AP	01373109	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		20.99
01-12	AP	01373109	CITI PCARD-READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		8.99
01-12	AP	01373109	CITI PCARD-UNION LEADER CIRCULATION	11/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		13.25
01-12	AP	01373711	W B MASON COMPANY INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.00
01-19	AP	01375925	W B MASON COMPANY INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.00
01-19	AP	01375925	W B MASON COMPANY INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		301.00
02-16	AP	01384517	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		144.97
02-17	AP	01384522	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/31/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-19	AP	01384496	CITI PCARD-READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		8.99
02-19	AP	01384496	CITI PCARD-READYREFRESH BY NESTLE	11/25/20	12/24/20	WATER		8.99
02-19	AP	01384496	CITI PCARD-UNION LEADER CIRCULATION	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		13.25
03-10	AP	01395274	W B MASON COMPANY INC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		337.00
						SUPPLIES AND MATERIALS TOTALS:		13,077.15

EQUIPMENT

03-10	AP	01395274	W B MASON COMPANY INC	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,309.00
03-10	AP	01395274	W B MASON COMPANY INC	02/24/21	02/24/21	WARRANTIES		79.00
						EQUIPMENT TOTALS:		1,388.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,999.40
						OFFICE TOTALS:		86,999.40

2019 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-17	AP	01384522	CITI PCARD-MONADNOCK LED TRANS CIRC	09/17/19	08/25/22	PUBLICATIONS/REFERENCE MAT'L		59.00
						SUPPLIES AND MATERIALS TOTALS:		59.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.00
						OFFICE TOTALS:		59.00

INTERN ALLOWANCES
2021 HON. ANN M. KUSTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,866.67	5,866.67
						INTERN ALLOWANCES TOTALS:	5,866.67	5,866.67
						OFFICE TOTALS:	5,866.67	5,866.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GONZALEZ, ALEC C.	01/01/21	02/05/21	PAID INTERN - HOUSE PROGRAM		1,166.67
			HUSCHLE, LIZA A.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANN M. KUSTER—Con.							
		LANDRY, HANNAH C.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		MILLER, CHANLER M.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:		5,866.67
					INTERN ALLOWANCES TOTALS:		5,866.67
					OFFICE TOTALS:		5,866.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71.57	71.57
					PERSONNEL COMPENSATION	191,366.66	191,366.66
					TRAVEL	6,059.51	6,059.51
					RENT, COMMUNICATION, UTILITIES	27,718.12	27,718.12
					PRINTING AND REPRODUCTION	215.00	215.00
					OTHER SERVICES	10,155.00	10,155.00
					SUPPLIES AND MATERIALS	3,099.79	3,099.79
					EQUIPMENT	3,241.68	3,241.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,927.33	241,927.33
					OFFICE TOTALS:	241,927.33	241,927.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.25
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-32.40
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		99.48
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		70.94
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:		71.57
PERSONNEL COMPENSATION							
		ALLEN SHIRES, DEBBIE J.	01/03/21	03/31/21	CASEWORKER		14,666.67
		BOBBITT, MCKENZIE B.	03/08/21	03/31/21	LEGISLATIVE CORRESPONDENT		2,236.11
		COURTNEY,WILLIAM B	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		2,800.00
		COURTNEY,WILLIAM B	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		7,333.34
		DOWNING,WESTON J	01/03/21	02/07/21	STAFF ASSISTANT		2,916.67
		DOWNING,WESTON J	02/08/21	03/31/21	FIELD REPRESENTATIVE		5,888.89
		GOODMAN,ELIANA F	01/03/21	01/30/21	SENIOR LEGISLATIVE ASSISTANT		4,044.44
		GOODMAN,ELIANA F	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		10,000.00
		JACKSON III,EDWARD S	01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
		KELLY,KATHARINE M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
		KOLAR,JACOB	01/03/21	03/31/21	SPECIAL ASSISTANT		9,777.77
		MELVIN,JUSTIN E	01/03/21	03/31/21	CHIEF OF STAFF		33,000.00
		MELVIN,JUSTIN E	03/01/21	03/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		NUNNERY, JOHN M.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33

			OKONIEWSKI,ANDERSON B.	01/03/21	03/31/21	DIRECTOR OF SCHEDULING & OPERA	18,333.33
			RICKETTS,CHARLES W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,600.01
			ROGERS, JACOB A.	02/08/21	03/31/21	FIELD REPRESENTATIVE	6,625.00
			ROGERS,LAUREN I	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,000.00
			RUHLEN, MARY E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,644.43
						PERSONNEL COMPENSATION TOTALS:	191,366.66
		TRAVEL					
01-19	AP	01374249	GOODMAN, ELIANA F.	01/03/21	01/05/21	TAXI/PARKING/TOLLS	71.42
01-22	AP	01379012	JACKSON III, EDWARD S.	01/05/21	01/21/21	PRIVATE AUTO MILEAGE	377.19
02-05	AP	01381266	DOWNING, WESTON J.	01/05/21	01/13/21	PRIVATE AUTO MILEAGE	100.53
02-05	AP	01381279	KOLAR, JACOB	01/02/21	01/29/21	PRIVATE AUTO MILEAGE	170.55
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	245.70
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	176.20
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	174.70
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	176.20
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	174.70
02-08	AP	01381181	ROGERS, LAUREN I.	01/05/21	01/28/21	PRIVATE AUTO MILEAGE	398.25
02-16	AP	01384875	JACKSON III, EDWARD S.	01/25/21	01/29/21	PRIVATE AUTO MILEAGE	210.78
02-24	AP	01389509	JACKSON III, EDWARD S.	02/08/21	02/08/21	MEALS	18.98
02-24	AP	01389509	JACKSON III, EDWARD S.	02/01/21	02/11/21	PRIVATE AUTO MILEAGE	457.92
03-04	AP	01391766	ROGERS, JACOB A.	02/08/21	02/26/21	PRIVATE AUTO MILEAGE	557.10
03-04	AP	01392608	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	174.70
03-04	AP	01392608	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	176.20
03-04	AP	01392608	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	167.40
03-08	AP	01393112	JACKSON III, EDWARD S.	02/22/21	02/24/21	PRIVATE AUTO MILEAGE	184.19
03-08	AP	01393113	KOLAR, JACOB	02/02/21	03/03/21	PRIVATE AUTO MILEAGE	577.35
03-08	AP	01393115	DOWNING, WESTON J.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE	524.57
03-08	AP	01394176	ROGERS, LAUREN I.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE	346.50
03-25	AP	01401291	JACKSON III, EDWARD S.	03/21/21	03/21/21	MEALS	10.00
03-25	AP	01401291	JACKSON III, EDWARD S.	03/01/21	03/12/21	PRIVATE AUTO MILEAGE	588.38
						TRAVEL TOTALS:	6,059.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01378768	FOUR CORNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	01379168	BOYLE INVESTMENT COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-16	AP	01380942	DYERSBURG GAS AND WATER DEPT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-22	AP	01378659	COURTNEY, WILLIAM B.	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	38.55
01-25	AP	01374058	OKONIEWSKI, ANDERSON B.	12/31/20	01/04/21	EQUIP RENTAL (EFF 1/3/03)	28.00
02-02	AP	01380685	COURTNEY, WILLIAM B.	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	39.60
02-16	AP	01386498	FOUR CORNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01386516	BOYLE INVESTMENT COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01386539	DYERSBURG GAS AND WATER DEPT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-24	AP	01390025	JACKSON ENERGY AUTHORITY	01/11/21	02/09/21	UTILITIES	224.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	98.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	786.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	360.00
02-26	AP	01390734	JACKSON ENERGY AUTHORITY	01/11/21	02/09/21	UTILITIES	128.87
03-02	AP	01393847	SSL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	33.33
03-05	AP	01392603	AT&T CORP	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	145.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID KUSTOFF—Con.								
03-08	AP	01393116	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		348.25
03-11	AP	01393029	FEDEX BILLING ONLINE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		15.81
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		58.76
03-16	AP	01395557	AT&T CORP	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		535.81
03-16	AP	01397758	FOUR CORNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01397776	BOYLE INVESTMENT COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
03-16	AP	01397799	DYERSBURG GAS AND WATER DEPT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01398091	SSL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-23	AP	01400632	JACKSON ENERGY AUTHORITY	02/09/21	03/11/21	UTILITIES		543.91
03-24	AP	01400835	INDIGOVERN LLC	03/19/21	01/02/23	COMPUTER SERVICE		8,900.00
03-25	AP	01401293	JACKSON ENERGY AUTHORITY	02/09/21	03/11/21	UTILITIES		138.76
03-26	AP	01401913	AT&T CORP	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		145.34
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		16.72
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		6.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		998.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		357.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,718.12
		PRINTING AND REPRODUCTION						
02-11	AP	01382896	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		66.00
02-22	AP	01386732	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		58.00
03-08	AP	01393363	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		58.00
03-17	AP	01398180	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		215.00
		OTHER SERVICES						
01-16	AP	01375434	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375435	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386082	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386083	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01397342	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397343	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,155.00
		SUPPLIES AND MATERIALS						
01-11	AP	01371899	NASHVILLE POST COMMUNICATIONS LLC	01/10/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		120.00
01-22	AP	01376308	OKONIEWSKI, ANDERSON B.	01/10/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-103.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		286.50
02-02	AP	01380466	ALLEN SHIRES, DEBBIE J.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		49.63
02-02	AP	01380466	ALLEN SHIRES, DEBBIE J.	01/05/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		225.36
02-05	AP	01381266	DOWNING, WESTON J.	01/07/21	01/25/21	FOOD & BEVERAGE		37.47
02-08	AP	01381653	OKONIEWSKI, ANDERSON B.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		24.37
02-12	AP	01382895	AJ PRESS LLC	02/03/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		600.00

02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	781.17
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	420.20
03-08	AP	01393115	DOWNING, WESTON J.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	15.37
03-12	AP	01394152	OKONIEWSKI, ANDERSON B.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	129.31
03-12	AP	01394520	KELLY, KATHARINE M.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	21.61
03-12	AP	01394520	KELLY, KATHARINE M.	02/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	20.00
03-23	AP	01398540	COURTNEY, WILLIAM B.	03/03/21	03/03/21	HABITATION EXPENSE	34.23
03-23	AP	01398540	COURTNEY, WILLIAM B.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	25.66
03-25	AP	01401362	READYREFRESH BY NESTLE	01/21/21	02/20/21	WATER	165.73
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	276.18
						SUPPLIES AND MATERIALS TOTALS:	3,099.79
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	165.00
02-24	AP	01390543	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,417.15
02-24	AP	01390543	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES	195.85
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	165.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,133.68
						EQUIPMENT TOTALS:	3,241.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,927.33
						OFFICE TOTALS:	241,927.33

2020 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	51.42
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	17,508.04
						FRANKED MAIL TOTALS:	17,559.46
		PERSONNEL COMPENSATION					
			ALLEN SHIRES, DEBBIE J.	01/01/21	01/02/21	CASEWORKER	333.33
			COURTNEY,WILLIAM B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	200.00
			DOWNING,WESTON J	01/01/21	01/02/21	STAFF ASSISTANT	166.67
			GOODMAN,ELIANA F	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	288.89
			HOGIN,ANDREW H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	611.11
			JACKSON III,EDWARD S	01/01/21	01/02/21	DISTRICT DIRECTOR	388.89
			KELLY,KATHARINE M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			KOLAR,JACOB	01/01/21	01/02/21	SPECIAL ASSISTANT	222.22
			MELVIN,JUSTIN E	01/01/21	01/02/21	CHIEF OF STAFF	750.00
			NUNNERY, JOHN M.	01/01/21	01/02/21	STAFF ASSISTANT	166.67
			OKONIEWSKI,ANDERSON B.	01/01/21	01/02/21	DIRECTOR OF SCHEDULING & OPERA	416.67
			RICKETTS,CHARLES W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	233.33
			ROGERS,LAUREN I	01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			RUHLEN, MARY E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	105.56
						PERSONNEL COMPENSATION TOTALS:	4,577.78
		TRAVEL					
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	166.10
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	166.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID KUSTOFF—Con.								
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		166.10
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		498.60
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		197.60
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		514.60
01-11	AP	01372778	JACKSON III, EDWARD S.	12/15/20	12/31/20	PRIVATE AUTO MILEAGE		530.19
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		167.60
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		166.10
							TRAVEL TOTALS:	2,572.99
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372165	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.84
01-12	AP	01373525	AT&T CORP	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		533.23
01-22	AP	01378396	JACKSON ENERGY AUTHORITY	12/08/20	01/11/21	UTILITIES		615.51
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,166.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		970.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		371.98
01-27	AP	01379540	JACKSON ENERGY AUTHORITY	12/08/20	01/11/21	UTILITIES		137.31
02-02	AP	01381037	AT&T CORP	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		145.04
02-08	AP	01382466	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		348.25
02-12	AP	01383164	AT&T CORP	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		535.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,268.82
		OTHER SERVICES						
01-11	AP	01372596	BOYLE INVESTMENT COMPANY	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		275.00
02-09	AP	01382572	LEIDOS DIGITAL SOLUTIONS INC	12/08/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
02-09	AP	01382574	LEIDOS DIGITAL SOLUTIONS INC	12/08/20	12/08/20	TECHNOLOGY SERVICE CONTRACTS		3,575.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	7,550.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370521	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	01372778	JACKSON III, EDWARD S.	12/09/20	12/15/20	FOOD & BEVERAGE		70.33
01-13	AP	01373523	NUNNERY, JOHN M.	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		49.48
							SUPPLIES AND MATERIALS TOTALS:	6,059.81
		EQUIPMENT						
01-12	AP	01373835	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,419.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,051.11
							EQUIPMENT TOTALS:	2,470.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,058.97
							OFFICE TOTALS:	47,058.97
2017 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
03-03	AP	01391549	TYCO INTEGRATED SECURITY LLC	01/30/18	01/30/18	SECURITY SERVICE		2,937.87

OTHER SERVICES TOTALS:		2,937.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,937.87
OFFICE TOTALS:		2,937.87

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.35	42.35
PERSONNEL COMPENSATION	231,231.70	231,231.70
TRAVEL	3,189.12	3,189.12
RENT, COMMUNICATION, UTILITIES	20,304.59	20,304.59
PRINTING AND REPRODUCTION	47.00	47.00
OTHER SERVICES	11,628.36	11,628.36
SUPPLIES AND MATERIALS	13,742.30	13,742.30
EQUIPMENT	1,944.95	1,944.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,130.37	282,130.37
OFFICE TOTALS:	282,130.37	282,130.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-155.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	43.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	94.67
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	214.58
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-155.20
						FRANKED MAIL TOTALS:	42.35

PERSONNEL COMPENSATION

ALAVI,ALEXIS M	01/03/21	03/31/21	LEGISLATIVE AIDE		12,588.90
ANTOSKIEWICZ,ASHLEY	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		21,755.57
BAPTIST, STEPHANIE L.	01/03/21	03/31/21	CONSTITUENT SERVICES SPECIALIS		11,733.33
DAVIS,LESTER M	01/03/21	03/31/21	CASEWORK MANAGER		14,666.67
DYBAS,SAMANTHA L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,077.77
GILMORE,MICHAEL J	01/03/21	03/31/21	MILITARY/VETERAN SPECIALIST		12,833.33
JONES,AUTUM M	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		11,611.10
NICE, JANET R.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
PFRANG, STEVEN H.	01/03/21	03/31/21	CHIEF OF STAFF		37,522.23
RAUBER,JOHN P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,688.90
RICHARDSON,MARY E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,277.77
ROBERTS,JOSEPH K	01/03/21	03/31/21	DISTRICT AIDE		8,922.23
STOTLER,BRADLEY S	01/03/21	03/31/21	DISTRICT DIRECTOR		28,600.00
WELTER,AUSTIN M	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,106.67
WOLFF, LUKE J.	01/04/21	03/31/21	FIELD REPRESENTATIVE		7,491.66
				PERSONNEL COMPENSATION TOTALS:	231,231.70

TRAVEL

01-25	AP	01378465	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/21	01/31/21	TAXI/PARKING/TOLLS	33.35
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	217.78
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	152.20
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	258.40
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	152.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		27.41
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	CAR RENTAL		391.12
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/21/21	01/22/21	CAR RENTAL		180.63
02-18	AP	01386793	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	02/01/21	02/28/21	TAXI/PARKING/TOLLS		33.35
03-12	AP	01395332	ROBERTS, JOSEPH K.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		77.04
03-16	AP	01396159	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	03/01/21	03/31/21	TAXI/PARKING/TOLLS		33.35
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		266.40
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		438.20
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		143.20
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		143.20
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		22.46
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/05/21	02/06/21	CAR RENTAL		335.43
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	01/21/21	01/22/21	TAXI/PARKING/TOLLS		26.60
							TRAVEL TOTALS:	3,189.12
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375191	MCLEAN COUNTY LAND TRUST RGK 100	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-16	AP	01383308	EDWARD J DOYLE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-25	AP	01378466	COMCAST	01/12/21	02/11/21	UTILITIES		197.56
01-27	AP	01379941	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		16.53
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	UTILITIES		12.99
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	UTILITIES		14.99
02-16	AP	01384009	COMCAST	01/30/21	02/28/21	UTILITIES		331.62
02-16	AP	01384010	COMCAST	02/01/21	02/28/21	UTILITIES		180.50
02-16	AP	01385836	MCLEAN COUNTY LAND TRUST RGK 100	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-16	AP	01386568	EDWARD J DOYLE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01391038	LINCOLNLAND PROPERTIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
02-19	AP	01386782	CITY OF JACKSONVILLE ILLINOIS	01/04/21	02/02/21	UTILITIES		37.40
02-19	AP	01386863	FRONTIER COMMUNICATIONS	02/01/21	02/28/21	UTILITIES		250.56
02-22	AP	01389638	COMCAST	02/12/21	03/11/21	UTILITIES		187.56
02-23	AP	01390370	VERIZON WIRELESS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE		236.45
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
02-24	AP	01391037	LINCOLNLAND PROPERTIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		-3,236.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		68.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		179.27
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		153.73
03-10	AP	01393983	CITY WATER LIGHT & POWER	01/14/21	02/24/21	UTILITIES		433.81
03-10	AP	01393985	AMEREN ILLINOIS	01/27/21	02/25/21	UTILITIES		356.88

03-10	AP	01393986	COMCAST	02/26/21	03/31/21	UTILITIES	189.08
03-11	AP	01393987	COMCAST	03/01/21	03/29/21	UTILITIES	386.93
03-16	AP	01396086	CITY OF JACKSONVILLE ILLINOIS	02/02/21	03/02/21	UTILITIES	37.40
03-16	AP	01397096	MCLEAN COUNTY LAND TRUST RGK 100	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01397834	EDWARD J DOYLE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01398007	LINCOLNLAND PROPERTIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-17	AP	01396161	FRONTIER COMMUNICATIONS	03/01/21	03/31/21	UTILITIES	202.85
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	7.97
03-24	AP	01400676	COMCAST	03/12/21	04/11/21	UTILITIES	186.12
03-24	AP	01401396	VERIZON WIRELESS	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	236.45
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	159.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	594.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	2,223.71
03-31	GL	GLA0105496		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	-1,285.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,304.59
		PRINTING AND REPRODUCTION					
02-18	AP	01386803	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	47.00
		OTHER SERVICES					
01-16	AP	01375050	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375051	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	275.70
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	25.42
02-16	AP	01385694	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385695	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	275.70
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	25.42
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	275.70
03-16	AP	01396955	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396956	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	25.42
						OTHER SERVICES TOTALS:	11,628.36
		SUPPLIES AND MATERIALS					
01-19	AP	01374373	CITI PCARD-ZOOM.US 888-799-9666	12/12/20	01/11/21	SOFTWARE LESS THAN $500	15.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-900.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	46.64
02-02	AP	01381094	HUGH SAXE ENTERPRISES INC	01/19/21	01/19/21	WATER	24.43
02-02	AP	01381094	HUGH SAXE ENTERPRISES INC	02/01/21	02/28/21	WATER	10.40
02-05	AP	01382737	CITI PCARD-FORTUNE MEDIA	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	42.38
02-05	AP	01382737	CITI PCARD-ZOOM.US 888-799-9666	01/12/21	02/11/21	SOFTWARE LESS THAN $500	15.89
02-18	AP	01386800	HUGH SAXE ENTERPRISES INC	01/01/21	01/31/21	WATER	10.40
02-22	AP	01387060	JEFFREY ALANS 3	01/22/21	01/22/21	HABITATION EXPENSE	202.50
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	468.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	44.36
03-01	AP	01391510	QUILL CORPORATION	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	96.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
03-01	AP	01391511	QUILL CORPORATION	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		21.96
03-10	AP	01394029	QUILL CORPORATION	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		28.88
03-12	AP	01395332	ROBERTS, JOSEPH K.	01/11/21	01/11/21	WATER		6.04
03-12	AP	01395332	ROBERTS, JOSEPH K.	01/11/21	01/11/21	FOOD & BEVERAGE		14.12
03-12	AP	01395347	CITI PCARD-STAPLES DIRECT	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		97.47
03-12	AP	01395347	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN $500		15.89
03-24	AP	01395267	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-759.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		777.11
						SUPPLIES AND MATERIALS TOTALS:		13,742.30
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		182.00
02-05	AP	01382737	CITI PCARD-ADOBE PRODUCTS	12/28/20	12/27/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,398.95
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		182.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		1,944.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,130.37
						OFFICE TOTALS:		282,130.37
2020 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		74.57
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		1,065.57
						FRANKED MAIL TOTALS:		1,140.14
PERSONNEL COMPENSATION								
			ALAVI,ALEXIS M	01/01/21	01/02/21	LEGISLATIVE AIDE		286.11
			ANTOSKIEWICZ,ASHLEY	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		494.44
			BAPTIST, STEPHANIE L.	01/01/21	01/02/21	CONSTITUENT SERVICES SPECIALIS		266.67
			DAVIS,LESTER M	01/01/21	01/02/21	CASEWORK MANAGER		333.33
			DYBAS,SAMANTHA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		297.22
			GILMORE,MICHAEL J	01/01/21	01/02/21	MILITARY/VETERAN SPECIALIST		291.67
			JONES,AUTUM M	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		263.89
			NICE, JANET R.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		211.11
			PFRANG, STEVEN H.	01/01/21	01/02/21	CHIEF OF STAFF		852.78
			PFRANG, STEVEN H.	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		425.00
			RAUBER,JOHN P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		311.11
			RICHARDSON,MARY E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		347.22
			ROBERTS,JOSEPH K	01/01/21	01/02/21	DISTRICT AIDE		202.78
			STOTLER,BRADLEY S	01/01/21	01/02/21	DISTRICT DIRECTOR		650.00
			STOTLER,BRADLEY S	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
			WELTER,AUSTIN M	01/01/21	01/02/21	STAFF ASSISTANT		183.33

			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		93.33
						PERSONNEL COMPENSATION TOTALS:		6,009.99
		TRAVEL						
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-192.20
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		134.60
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		118.59
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		134.60
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		134.60
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		134.60
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		636.20
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		303.58
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		124.10
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		8.25
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	MEALS		41.05
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	MEALS		25.80
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/04/20	12/07/20	CAR RENTAL		872.33
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/18/20	12/20/20	CAR RENTAL		171.16
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	CAR RENTAL		174.97
02-08	AP	01383237	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		26.60
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		-249.10
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		-254.10
						TRAVEL TOTALS:		2,345.63
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370951	COMCAST	12/12/20	01/11/21	UTILITIES		167.67
01-07	AP	01372451	COMCAST	01/01/21	01/31/21	UTILITIES		170.90
01-07	AP	01372463	COMCAST	12/30/20	01/29/21	UTILITIES		372.23
01-11	AP	01372884	MEDIACOM	12/02/20	12/01/21	UTILITIES		1,040.69
01-11	AP	01372884	MEDIACOM	12/22/20	12/22/20	UTILITIES		8.34
01-15	AP	01374410	FRONTIER COMMUNICATIONS	01/01/21	01/31/21	UTILITIES		247.38
01-19	AP	01374381	CITY OF JACKSONVILLE ILLINOIS	12/11/20	01/11/21	UTILITIES		37.40
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	UTILITIES		10.99
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	UTILITIES		12.00
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	UTILITIES		10.99
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	UTILITIES		10.99
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	UTILITIES		8.00
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	UTILITIES		8.00
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		145.93
01-25	AP	01378461	AMEREN ILLINOIS	11/24/20	12/28/20	UTILITIES		247.72
01-25	AP	01378463	VERIZON WIRELESS	12/16/20	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		2,983.47
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,468.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		68.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		22.70
01-28	AP	01380397	CITY WATER LIGHT & POWER	11/13/20	12/14/20	UTILITIES		45.49
02-01	AP	01380399	CITY WATER LIGHT & POWER	12/14/20	01/13/21	UTILITIES		705.76
02-11	AP	01382175	AMEREN ILLINOIS	12/28/20	01/27/21	UTILITIES		271.68
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.14
03-31	GL	GLA0105496		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,285.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,510.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARIN LAHOOD—Con.								
SUPPLIES AND MATERIALS								
01-15	AP	01374061	PFRANG, STEVEN	01/02/21	01/02/21	FOOD & BEVERAGE		304.14
01-19	AP	01374373	CITI PCARD-AMZN MKTP US KE1TL2843 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		694.95
01-19	AP	01374373	CITI PCARD-OFFICE DEPOT #5910	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		667.75
01-19	AP	01374373	CITI PCARD-SP ELEMENT LIGHTS	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		325.95
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-29	AP	01380294	ROBERTS, JOSEPH K.	11/03/20	11/03/20	WATER		6.04
01-29	AP	01380294	ROBERTS, JOSEPH K.	12/08/20	12/08/20	FOOD & BEVERAGE		9.08
01-29	AP	01380294	ROBERTS, JOSEPH K.	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)		10.56
02-05	AP	01382737	CITI PCARD-NYTIMES	12/28/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		578.76
02-18	AP	01386800	HUGH SAXE ENTERPRISES INC	12/22/20	12/22/20	WATER		24.43
						SUPPLIES AND MATERIALS TOTALS:		2,661.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,667.93
						OFFICE TOTALS:		24,667.93
2019 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		-239.30
						TRAVEL TOTALS:		-239.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-239.30
						OFFICE TOTALS:		-239.30
INTERN ALLOWANCES								
2021 HON. DARIN LAHOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,533.33	3,533.33
						INTERN ALLOWANCES TOTALS:	3,533.33	3,533.33
						OFFICE TOTALS:	3,533.33	3,533.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DONNELLY, JOHN P.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			SCHMITZ, JAMES H.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			WILLIAMSON, ZACHARY R.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
						PERSONNEL COMPENSATION TOTALS:		3,533.33
						INTERN ALLOWANCES TOTALS:		3,533.33
						OFFICE TOTALS:		3,533.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	389.73	389.73

						PERSONNEL COMPENSATION	264,745.00	264,745.00
						TRAVEL	6,658.45	6,658.45
						RENT, COMMUNICATION, UTILITIES	17,716.96	17,716.96
						PRINTING AND REPRODUCTION	86.00	86.00
						OTHER SERVICES	11,288.00	11,288.00
						SUPPLIES AND MATERIALS	2,906.67	2,906.67
						EQUIPMENT	5,401.53	5,401.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,192.34	309,192.34
						OFFICE TOTALS:	309,192.34	309,192.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-167.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-35.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	196.15
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	464.38
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-68.00
						FRANKED MAIL TOTALS:	389.73

PERSONNEL COMPENSATION

		ACORNLEY, MARK A.	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
		BARNETT,LAURA	01/03/21	03/31/21	CASEWORKER	11,000.00
		BATTI,JENNA M	01/03/21	03/31/21	SENIOR CASEWORKER	14,666.67
		BUESCHER,LISA M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	18,088.90
		DEVLIN,KATHLEEN R	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	13,933.33
		HATFIELD-SMITH,MADISON G	01/03/21	03/31/21	PART-TIME EMPLOYEE	4,106.67
		HAYNES,BRENDA L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	10,511.10
		JAYE,BRADLEY	01/14/21	03/31/21	COMMUNICATIONS DIRECTOR	18,180.55
		MILESTONE,SAGE	01/03/21	03/31/21	STAFF ASSISTANT	8,555.56
		MORGAN, DAVID G.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	11,666.66
		PAGE, LAURA C.	03/12/21	03/31/21	PART-TIME EMPLOYEE	2,660.00
		RYAN,ERIN M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	15,727.77
		SANDERS, BRETT A.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	18,577.77
		SCHUESSLER,LESLIE E	01/03/21	03/31/21	CASEWORKER MANAGER	14,666.67
		SCOTT,RILEY	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	12,222.23
		SLAYBAUGH,HALEY M	01/03/21	03/31/21	SCHEDULE COORDINATOR	14,666.67
		SPANNAGEL, MARK D.	01/03/21	03/31/21	CHIEF OF STAFF	34,692.22
		STARR,SHANE J	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	14,422.23
		VEALE,JOHN M	01/03/21	03/31/21	SR. LEGISLATIVE AIDE	22,000.00
					PERSONNEL COMPENSATION TOTALS:	264,745.00

TRAVEL

02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/03/21	01/08/21	COMMERCIAL TRANSPORTATION	579.75
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	203.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	413.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	266.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	190.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	266.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	266.20
03-15	AP	01391650	STARR, SHANE J.	01/06/21	01/29/21	PRIVATE AUTO MILEAGE	1,057.28
03-15	AP	01391652	MORGAN, DAVID G.	01/04/21	01/19/21	PRIVATE AUTO MILEAGE	19.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMALFA—Con.								
03-15	AP	01391652	MORGAN, DAVID G.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		26.40
03-15	AP	01393346	HON DOUG LAMALFA	01/02/21	01/29/21	PRIVATE AUTO MILEAGE		252.00
03-15	AP	01393346	HON DOUG LAMALFA	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		193.20
03-16	AP	01392028	BUESCHER, LISA M.	01/04/21	01/26/21	PRIVATE AUTO MILEAGE		34.65
03-24	AP	01393261	STARR, SHANE J.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		988.96
03-24	AP	01398525	HAYNES, BRENDA L.	01/05/21	01/29/21	PRIVATE AUTO MILEAGE		158.05
03-24	AP	01398525	HAYNES, BRENDA L.	02/02/21	02/20/21	PRIVATE AUTO MILEAGE		112.27
03-24	AP	01398537	SLAYBAUGH, HALEY M.	02/06/21	02/06/21	PRIVATE AUTO MILEAGE		39.20
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		86.00
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		249.20
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	03/01/21	03/05/21	COMMERCIAL TRANSPORTATION		498.39
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		249.20
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	03/08/21	03/12/21	COMMERCIAL TRANSPORTATION		498.39
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		10.11
							TRAVEL TOTALS:	6,658.45
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375192	FULL THROTTLE AVIATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	01375193	BRIAN HERNDON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
01-16	AP	01375682	ROBERT GREGORY BORELLO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
02-01	AP	01381280	SPECTRUM	01/07/21	02/06/21	UTILITIES		383.39
02-16	AP	01385837	FULL THROTTLE AVIATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	01385838	BRIAN HERNDON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
02-16	AP	01386350	ROBERT GREGORY BORELLO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
02-25	AP	01391018	AT&T CORP	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		688.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		937.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.35
03-01	AP	01391076	SPECTRUM	02/07/21	03/06/21	UTILITIES		383.39
03-12	AP	01394411	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		585.67
03-15	AP	01391945	PACIFIC GAS & ELECTRIC COMPANY	01/16/21	02/17/21	UTILITIES		58.58
03-15	AP	01391965	CUSTOMER SERVICE DIVISION	01/22/21	02/23/21	UTILITIES		75.97
03-16	AP	01397097	FULL THROTTLE AVIATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	01397098	BRIAN HERNDON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
03-16	AP	01397610	ROBERT GREGORY BORELLO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
03-24	AP	01396561	SPECTRUM	03/07/21	04/06/21	UTILITIES		383.39
03-24	AP	01398520	CITI PCARD-COMCAST CALIFORNIA	01/24/21	02/23/21	UTILITIES		108.64
03-24	AP	01398520	CITI PCARD-PG&E/EZ-PAY	01/11/21	02/09/21	UTILITIES		290.35
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		941.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		30.99

03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		5.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,716.96
		PRINTING AND REPRODUCTION						
02-26	AP	01389849	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		86.00
						PRINTING AND REPRODUCTION TOTALS:		86.00
		OTHER SERVICES						
01-16	AP	01374841	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374842	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-03	AP	01381456	LESLIES CLEANING SERVICES INC	01/05/21	01/05/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01382930	CALIFORNIA SAFETY COMPANY	01/01/21	01/31/21	SECURITY SERVICE		45.00
02-16	AP	01382935	LESLIES CLEANING SERVICES INC	02/01/21	02/01/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01385481	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385482	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-25	AP	01391019	LESLIES CLEANING SERVICES INC	01/19/21	01/19/21	JANITORIAL AND MAINT SERV		75.00
02-26	AP	01389845	CALIFORNIA SAFETY COMPANY	02/01/21	02/28/21	SECURITY SERVICE		45.00
03-01	AP	01391015	MAUI BOBS OFFICE CLEANING INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		139.00
03-15	AP	01391933	MAUI BOBS OFFICE CLEANING INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		139.00
03-15	AP	01393259	LESLIES CLEANING SERVICES INC	02/17/21	02/17/21	JANITORIAL AND MAINT SERV		75.00
03-15	AP	01393259	LESLIES CLEANING SERVICES INC	03/01/21	03/01/21	JANITORIAL AND MAINT SERV		75.00
03-16	AP	01396743	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396744	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-24	AP	01394415	CALIFORNIA SAFETY COMPANY	03/01/21	03/31/21	SECURITY SERVICE		45.00
03-24	AP	01398541	LESLIES CLEANING SERVICES INC	03/15/21	03/15/21	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		11,288.00
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		01/05/21	01/11/21	FRAMING (TRANSFER)		136.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-1,051.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		2,022.09
02-16	AP	01381689	QUENCH USA LLC	01/12/21	01/12/21	WATER		49.00
02-16	AP	01381689	QUENCH USA LLC	01/12/21	12/31/21	WATER		442.52
02-25	AP	01391017	ALHAMBRA	12/15/20	01/05/21	WATER		51.71
02-25	AP	01391077	ALHAMBRA	01/12/21	02/02/21	WATER		73.30
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		302.41
03-02	AP	01391022	CITI PCARD-AMZN Mktp US MH4G22FY3	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		16.99
03-02	AP	01391022	CITI PCARD-QUILL CORPORATION	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		360.67
03-02	AP	01391022	CITI PCARD-STAPLES DIRECT	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		11.63
03-15	AP	01391647	IMPACTOFFICE	02/12/21	02/12/21	FOOD & BEVERAGE		82.90
03-15	AP	01391652	MORGAN, DAVID G.	02/23/21	02/23/21	WATER		13.20
03-16	AP	01392028	BUESCHER, LISA M.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		6.99
03-24	AP	01396559	ALHAMBRA	02/10/21	03/02/21	WATER		70.86
03-24	AP	01398520	CITI PCARD-QUILL CORPORATION	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		25.73
03-24	AP	01398520	CITI PCARD-QUILL CORPORATION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		32.69
03-24	AP	01398520	CITI PCARD-QUILL CORPORATION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		38.28
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		411.70
						SUPPLIES AND MATERIALS TOTALS:		2,906.67
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		89.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMALFA—Con.								
02-23	AP	01390296	CDW GOVERNMENT LLC	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,979.53
02-23	AP	01390296	CDW GOVERNMENT LLC	02/02/21	02/02/21	WARRANTIES		217.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		89.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		89.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,937.40
						EQUIPMENT TOTALS:		5,401.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,192.34
						OFFICE TOTALS:		309,192.34
2020 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		174.00
						FRANKED MAIL TOTALS:		174.00
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/21	01/02/21	SHARED EMPLOYEE		72.22
			BARNETT,LAURA	01/01/21	01/02/21	CASEWORKER		250.00
			BATTI,JENNA M	01/01/21	01/02/21	SENIOR CASEWORKER		333.33
			BUESCHER,LISA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		411.11
			DEVLIN,KATHLEEN R	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		316.67
			HATFIELD-SMITH,MADISON G	01/01/21	01/02/21	PART-TIME EMPLOYEE		93.33
			HAYNES,BRENDA L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		238.89
			MILESTONE,SAGE	01/01/21	01/02/21	STAFF ASSISTANT		961.11
			MORGAN, DAVID G.	12/01/20	01/02/21	DISTRICT REPRESENTATIVE		916.66
			RYAN,ERIN M	12/01/20	01/02/21	DISTRICT REPRESENTATIVE		605.55
			SANDERS, BRETT A.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		422.22
			SCHUESSLER,LESLIE E	01/01/21	01/02/21	CASEWORKER MANAGER		333.33
			SCOTT,RILEY	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			SLAYBAUGH,HALEY M	01/01/21	01/02/21	SCHEDULE COORDINATOR		333.33
			SPANNAGEL, MARK D.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			STARR,SHANE J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		327.78
			VEALE,JOHN M	01/01/21	01/02/21	SR. LEGISLATIVE AIDE		500.00
						PERSONNEL COMPENSATION TOTALS:		7,359.42
TRAVEL								
01-04	AP	01363915	STARR, SHANE J.	11/11/20	11/23/20	PRIVATE AUTO MILEAGE		1,416.60
01-04	AP	01363928	HON DOUG LAMALFA	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		224.25
01-04	AP	01363928	HON DOUG LAMALFA	02/03/20	02/28/20	PRIVATE AUTO MILEAGE		224.25
01-04	AP	01363928	HON DOUG LAMALFA	03/02/20	03/27/20	PRIVATE AUTO MILEAGE		224.25
01-04	AP	01363928	HON DOUG LAMALFA	04/22/20	04/24/20	PRIVATE AUTO MILEAGE		74.75
01-04	AP	01363928	HON DOUG LAMALFA	05/14/20	05/28/20	PRIVATE AUTO MILEAGE		149.50
01-04	AP	01363928	HON DOUG LAMALFA	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		37.37
01-04	AP	01363928	HON DOUG LAMALFA	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		112.13
01-04	AP	01363928	HON DOUG LAMALFA	08/21/20	08/23/20	PRIVATE AUTO MILEAGE		74.95

01-04	AP	01363928	HON DOUG LAMALFA	09/15/20	09/29/20	PRIVATE AUTO MILEAGE		186.87
01-04	AP	01363928	HON DOUG LAMALFA	11/15/20	11/20/20	PRIVATE AUTO MILEAGE		74.75
01-04	AP	01363928	HON DOUG LAMALFA	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		37.37
02-01	AP	01367969	STARR, SHANE J.	12/03/20	12/15/20	PRIVATE AUTO MILEAGE		906.95
02-03	AP	01381472	SLAYBAUGH, HALEY M.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		40.25
02-04	AP	01381676	HAYNES, BRENDA L.	11/04/20	11/23/20	PRIVATE AUTO MILEAGE		121.45
02-04	AP	01381676	HAYNES, BRENDA L.	12/01/20	12/23/20	PRIVATE AUTO MILEAGE		46.01
02-04	AP	01381685	BUESCHER, LISA M.	12/09/20	12/22/20	PRIVATE AUTO MILEAGE		3.82
02-17	AP	01381687	MORGAN, DAVID G.	12/08/20	12/17/20	PRIVATE AUTO MILEAGE		44.00
02-24	AP	01382933	SANDERS, BRETT A.	11/08/20	11/18/20	PRIVATE AUTO MILEAGE		84.47
02-24	AP	01382933	SANDERS, BRETT A.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		72.49
02-24	AP	01390172	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		312.27
02-24	AP	01390172	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		753.20
02-24	AP	01390172	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		657.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		376.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		343.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		343.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		343.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		343.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		23.54
03-15	AP	01393071	SLAYBAUGH, HALEY M.	12/27/20	12/29/20	PRIVATE AUTO MILEAGE		40.25
03-17	AP	01396506	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION		362.20
03-17	AP	01396506	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION		362.20
03-24	AP	01398526	BUESCHER, LISA M.	11/02/20	11/09/20	PRIVATE AUTO MILEAGE		83.05
03-24	AP	01398537	SLAYBAUGH, HALEY M.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		39.20
							TRAVEL TOTALS:	8,540.59
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01365184	CITI PCARD-COMCAST CALIFORNIA	10/24/20	11/23/20	UTILITIES		94.70
01-04	AP	01365184	CITI PCARD-PG&E/EZ-PAY	10/12/20	11/10/20	UTILITIES		290.19
01-04	AP	01365184	CITI PCARD-USPS.COM CLICKNSHIP	11/12/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		40.80
01-04	AP	01365184	CITI PCARD-WAVE	10/09/20	12/08/20	UTILITIES		590.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		899.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.18
02-01	AP	01381297	PACIFIC GAS & ELECTRIC COMPANY	11/17/20	12/16/20	UTILITIES		55.67
02-02	AP	01381288	SPECTRUM	12/07/20	01/06/21	UTILITIES		381.21
02-02	AP	01381295	CUSTOMER SERVICE DIVISION	11/18/20	12/21/20	UTILITIES		80.73
02-03	AP	01370158	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		686.92
02-16	AP	01382938	PACIFIC GAS & ELECTRIC COMPANY	12/17/20	01/15/21	UTILITIES		66.46
02-16	AP	01382942	CUSTOMER SERVICE DIVISION	12/21/20	01/22/21	UTILITIES		80.39
02-16	AP	01382944	AT&T CORP	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		687.72
02-18	AP	01389250	CITIBANK	08/24/20	09/23/20	UTILITIES		117.87
02-18	AP	01389250	CITIBANK	09/18/20	09/22/20	EQUIP RENTAL (EFF 1/3/03)		63.58
02-24	AP	01390270	CITI PCARD-COMCAST CALIFORNIA	11/24/20	12/25/20	UTILITIES		117.86
02-24	AP	01390270	CITI PCARD-PG&E/EZ-PAY	11/10/20	12/09/20	UTILITIES		264.45
02-24	AP	01390270	CITI PCARD-USPS.COM CLICKNSHIP	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		20.40
02-24	AP	01390270	CITI PCARD-USPS.COM CLICKNSHIP	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		31.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMALFA—Con.								
03-01	AP	01382928	RYAN, ERIN M.	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL		61.00
03-02	AP	01391022	CITI PCARD-COMCAST CALIFORNIA	12/24/20	01/23/21	UTILITIES		117.86
03-02	AP	01391022	CITI PCARD-PG&E/EZ-PAY	12/10/20	01/11/21	UTILITIES		319.84
03-02	AP	01391022	CITI PCARD-WESTERN BUSINESS PRODUCTS	12/14/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)		350.00
03-12	AP	01394413	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		586.35
03-24	AP	01398520	CITI PCARD-WAVE	12/09/20	02/08/21	UTILITIES		607.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,779.02
		PRINTING AND REPRODUCTION						
01-04	AP	01365278	POLLING AMERICA COMMUNICATIONS	09/24/20	09/24/20	PRINTING & REPRODUCTION		4,871.00
						PRINTING AND REPRODUCTION TOTALS:		4,871.00
		OTHER SERVICES						
01-04	AP	01365248	CALIFORNIA SAFETY COMPANY	12/01/20	12/31/20	SECURITY SERVICE		45.00
02-03	AP	01381298	MAUI BOBS OFFICE CLEANING INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		139.00
02-18	AP	01389250	CITIBANK	09/17/20	09/17/20	NON-TECHNOLOGY SERVICE CONTR		-181.45
						OTHER SERVICES TOTALS:		2.55
		SUPPLIES AND MATERIALS						
01-04	AP	01365184	CITI PCARD-OFFICE DEPOT 1135	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		214.49
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		21.67
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		23.79
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		59.98
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		11.58
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		524.71
01-04	AP	01365270	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,888.00
02-02	AP	01365280	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER		3.99
02-02	AP	01365287	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		3.99
02-03	AP	01381472	SLAYBAUGH, HALEY M.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		13.77
02-03	AP	01381472	SLAYBAUGH, HALEY M.	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		7.41
02-03	AP	01381472	SLAYBAUGH, HALEY M.	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		7.41
02-04	AP	01381642	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		3.99
02-04	AP	01381676	HAYNES, BRENDA L.	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		9.06
02-04	AP	01381685	BUESCHER, LISA M.	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		17.89
02-17	AP	01381687	MORGAN, DAVID G.	12/23/20	12/23/20	WATER		13.20
02-24	AP	01390270	CITI PCARD-AMZN MKTP US 5Y5PA2T13 AM	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		27.18
02-24	AP	01390270	CITI PCARD-AMZN Mktp US 5N0GZ8SR3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		7.99
02-24	AP	01390270	CITI PCARD-OFFICE DEPOT #884	11/30/20	11/30/20	HABITATION EXPENSE		441.86
02-24	AP	01390270	CITI PCARD-OFFICE DEPOT #884	12/02/20	12/02/20	HABITATION EXPENSE		441.86
02-24	AP	01390270	CITI PCARD-QUILL CORPORATION	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		96.84
02-25	AP	01391020	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		3.99
02-25	AP	01391021	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		3.99
03-01	AP	01391016	ALHAMBRA	11/17/20	12/08/20	WATER		85.95
03-16	AP	01391648	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		554.58
						SUPPLIES AND MATERIALS TOTALS:		27,871.17

EQUIPMENT

03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,996.16
						EQUIPMENT TOTALS:		3,996.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,593.91
						OFFICE TOTALS:		59,593.91

INTERN ALLOWANCES
2021 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,925.00	1,925.00
INTERN ALLOWANCES TOTALS:	1,925.00	1,925.00
OFFICE TOTALS:	1,925.00	1,925.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOOD, MADELINE J.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,925.00
			PERSONNEL COMPENSATION TOTALS:		1,925.00
			INTERN ALLOWANCES TOTALS:		1,925.00
			OFFICE TOTALS:		1,925.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CONOR LAMB
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-46.77	-46.77
PERSONNEL COMPENSATION	236,723.57	236,723.57
TRAVEL	3,247.68	3,247.68
RENT, COMMUNICATION, UTILITIES	37,256.39	37,256.39
PRINTING AND REPRODUCTION	967.90	967.90
OTHER SERVICES	12,075.00	12,075.00
SUPPLIES AND MATERIALS	1,536.91	1,536.91
EQUIPMENT	1,302.00	1,302.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,062.68	293,062.68
OFFICE TOTALS:	293,062.68	293,062.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-29.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-103.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		30.25
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		125.83
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-69.60
						FRANKED MAIL TOTALS:		-46.77

PERSONNEL COMPENSATION

BOWMAN,CHRISTOPHER L	01/03/21	02/28/21	LEGISLATIVE DIRECTOR	14,500.00
BOWMAN,CHRISTOPHER L	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	7,708.33
BRIGNOLA,JENNA R	01/03/21	03/31/21	STAFF ASST/LEGISLATIVE CORRESP	10,266.67
BURTON,ONDREA L	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,000.00
CALLAN,MARCIE E	01/03/21	03/31/21	MGR CONSTITUENT SERVICES/ VET	13,933.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CONOR LAMB—Con.								
			COX,SERON N	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,416.67
			FLORY,FIONA E	01/03/21	03/31/21	LEGISLATIVE AIDE/LEGIS CORRESP		13,444.43
			GIORGETTI,ALEXANDER O	01/03/21	03/31/21	STAFF ASSISTANT/CONSTITUENT SE		9,398.61
			HUGMAN,RACHEL E	01/03/21	02/28/21	SENIOR LEGISLATIVE ASSISTANT		10,472.23
			HUGMAN,RACHEL E	03/01/21	03/31/21	SENIOR POLICY ADVISOR		5,833.33
			KRYSTYNIAK,CARLY E	01/03/21	03/31/21	SCHEDULER		11,611.10
			KUHLMAN,IRENE P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,044.43
			KWIECINSKI,CRAIG J	01/03/21	03/31/21	CHIEF OF STAFF		40,577.77
			MURPHY,ABBY N	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,333.33
			PAINTER, HEATHER	01/03/21	02/28/21	LEGISLATIVE ASSISTANT		9,666.67
			PAINTER, HEATHER	03/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		5,416.67
			PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			RYAN,DONALD J	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
			STONER,KYLI	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,388.90
							PERSONNEL COMPENSATION TOTALS:	236,723.57
		TRAVEL						
02-01	AP	01380238	HON CONOR LAMB	01/02/21	01/13/21	PRIVATE AUTO MILEAGE		568.96
02-01	AP	01380238	HON CONOR LAMB	01/02/21	01/13/21	TAXI/PARKING/TOLLS		54.00
02-23	AP	01387083	HON CONOR LAMB	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		284.48
02-23	AP	01387083	HON CONOR LAMB	02/02/21	02/05/21	TAXI/PARKING/TOLLS		27.00
03-10	AP	01394545	HON CONOR LAMB	02/23/21	03/04/21	PRIVATE AUTO MILEAGE		568.96
03-10	AP	01394545	HON CONOR LAMB	02/23/21	03/04/21	TAXI/PARKING/TOLLS		54.00
03-24	AP	01398381	MURPHY, ABBY N.	02/24/21	02/26/21	LODGING		682.84
03-24	AP	01398381	MURPHY, ABBY N.	02/24/21	02/26/21	PRIVATE AUTO MILEAGE		284.48
03-24	AP	01398381	MURPHY, ABBY N.	02/24/21	03/25/21	TAXI/PARKING/TOLLS		100.00
03-26	AP	01402149	HON CONOR LAMB	03/08/21	03/19/21	PRIVATE AUTO MILEAGE		568.96
03-26	AP	01402149	HON CONOR LAMB	03/08/21	03/19/21	TAXI/PARKING/TOLLS		54.00
							TRAVEL TOTALS:	3,247.68
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375694	PENN HILLS COMPLEX LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01375695	CJ BETTERS REAL ESTATE CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01383316	RIA UDISCHAS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-08	AP	01381881	DAVID DAVIS COMMUNICATIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-10	AP	01383214	DUQUESNE LIGHT COMPANY	01/05/21	02/07/21	UTILITIES		85.75
02-11	AP	01382841	CITI PCARD-COMCAST THREERIVERS,PA	01/06/21	02/05/21	UTILITIES		234.46
02-16	AP	01384511	LEIDOS DIGITAL SOLUTIONS INC	01/31/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		9,400.00
02-16	AP	01386361	PENN HILLS COMPLEX LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01386362	CJ BETTERS REAL ESTATE CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01386577	RIA UDISCHAS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		35.00
02-23	AP	01387082	DUQUESNE LIGHT COMPANY	01/16/21	02/16/21	UTILITIES		28.57
02-24	GL	MED0104537		02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)		190.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	899.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	610.72
03-10	AP	01394571	CITI PCARD-COMCAST THREERIVERS,PA	01/05/21	02/15/21	UTILITIES	92.29
03-10	AP	01394571	CITI PCARD-COMCAST THREERIVERS,PA	01/31/21	02/28/21	UTILITIES	194.68
03-10	AP	01394571	CITI PCARD-COMCAST THREERIVERS,PA	02/06/21	03/05/21	UTILITIES	314.46
03-10	AP	01394571	CITI PCARD-SPI PEOPLES GAS BILL	01/11/21	02/11/21	UTILITIES	170.61
03-11	AP	01394541	DUQUESNE LIGHT COMPANY	02/07/21	03/08/21	UTILITIES	92.47
03-12	AP	01395637	ACCURATE WORD LLC	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	45.00
03-12	AR	AC-16664	DAVID DAVIS COMMUNICATIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	-303.35
03-16	AP	01397621	PENN HILLS COMPLEX LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01397622	CJ BETTERS REAL ESTATE CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01397842	RIA UDISCHAS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-23	AP	01400584	DUQUESNE LIGHT COMPANY	02/16/21	03/17/21	UTILITIES	28.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	844.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	7,312.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,256.39
		PRINTING AND REPRODUCTION					
03-19	AP	01400573	ACCURATE WORD LLC	03/02/21	03/02/21	PRINTING & REPRODUCTION	967.90
						PRINTING AND REPRODUCTION TOTALS:	967.90
		OTHER SERVICES					
01-16	AP	01375401	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375402	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-10	AP	01382848	FOLLAIN ENTERPRISES LLC	01/02/21	01/30/21	JANITORIAL AND MAINT SERV	750.00
02-16	AP	01386049	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386050	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-10	AP	01394100	FOLLAIN ENTERPRISES LLC	02/06/21	02/27/21	JANITORIAL AND MAINT SERV	600.00
03-16	AP	01397309	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397310	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	12,075.00
		SUPPLIES AND MATERIALS					
01-08	AP	01372348	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	61.00
02-03	AP	01380857	LEIDOS DIGITAL SOLUTIONS INC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	88.00
02-11	AP	01382841	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-11	AP	01382841	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-11	AP	01382841	CITI PCARD-NYTimes NYTimes disc	01/04/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-11	AP	01382841	CITI PCARD-WATER - COFFEE DELIVERY	01/06/21	01/06/21	WATER	5.35
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-1,042.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,216.80
03-10	AP	01394571	CITI PCARD-APPLE.COM/US	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	222.16
03-10	AP	01394571	CITI PCARD-D J WALL-ST-JOURNAL	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-10	AP	01394571	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-10	AP	01394571	CITI PCARD-NYTimes NYTimes disc	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-10	AP	01394571	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	21.20
03-10	AP	01394571	CITI PCARD-PITTSBURGH AIRPORT AREA C	02/26/21	02/26/21	FOOD & BEVERAGE	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CONOR LAMB—Con.								
03-10	AP	01394571	CITI PCARD-WATER - COFFEE DELIVERY	01/13/21	01/13/21	WATER		25.72
03-10	AP	01394571	CITI PCARD-WATER - COFFEE DELIVERY	01/28/21	01/28/21	WATER		34.86
03-18	GL	FRM0105441		02/10/21	02/26/21	FRAMING (TRANSFER)		68.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-167.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		260.20
							SUPPLIES AND MATERIALS TOTALS:	1,536.91
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		434.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		434.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		434.00
							EQUIPMENT TOTALS:	1,302.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,062.68
							OFFICE TOTALS:	293,062.68
2020 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		169.44
							FRANKED MAIL TOTALS:	169.44
		PERSONNEL COMPENSATION						
			BOWMAN,CHRISTOPHER L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			BRIGNOLA,JENNA R	01/01/21	01/02/21	STAFF ASST/LEGISLATIVE CORRESP		233.33
			BURTON,ONDREA L	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			CALLAN,MARCIE E	01/01/21	01/02/21	MGR CONSTITUENT SERVICES/ VET		316.67
			COX,SERON N	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		250.00
			FLORY,FIONA E	01/01/21	01/02/21	LEGISLATIVE AIDE/LEGIS CORRESP		305.56
			GIORGETTI,ALEXANDER O	01/01/21	01/02/21	STAFF ASSISTANT/CONSTITUENT SE		205.56
			HUGMAN,RACHEL E	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		361.11
			KRYSTYNIAK,CARLY E	01/01/21	01/02/21	SCHEDULER		263.89
			KUHLMAN,IRENE P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		455.56
			KWIECINSKI,CRAIG J	01/01/21	01/02/21	CHIEF OF STAFF		922.22
			MURPHY,ABBY N	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
			PAINTER, HEATHER	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			RYAN,DONALD J	01/01/21	01/02/21	DISTRICT DIRECTOR		416.67
			STONER,KYLI	01/01/21	01/02/21	CONSTITUENT SERVICES REP		236.11
							PERSONNEL COMPENSATION TOTALS:	5,216.68
		TRAVEL						
01-08	AP	01372299	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS		7.85
01-20	AP	01375938	HON CONOR LAMB	12/28/20	12/29/20	PRIVATE AUTO MILEAGE		292.10
01-20	AP	01375938	HON CONOR LAMB	12/28/20	12/29/20	TAXI/PARKING/TOLLS		26.30
							TRAVEL TOTALS:	326.25
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372322	DAVID DAVIS COMMUNICATIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		350.00

01-14	AP	01373282	DUQUESNE LIGHT COMPANY	12/05/20	01/05/21	UTILITIES	148.43
01-19	AP	01373244	CITI PCARD-COMCAST THREERIVERS,PA	11/16/20	12/15/20	UTILITIES	110.62
01-19	AP	01373244	CITI PCARD-COMCAST THREERIVERS,PA	12/01/20	12/30/20	UTILITIES	194.68
01-19	AP	01373244	CITI PCARD-COMCAST THREERIVERS,PA	12/06/20	01/05/21	UTILITIES	234.46
01-19	AP	01373244	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	580.87
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,006.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	810.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	452.60
01-27	AP	01379397	DUQUESNE LIGHT COMPANY	12/14/20	01/16/21	UTILITIES	30.79
02-11	AP	01382841	CITI PCARD-COMCAST THREERIVERS,PA	12/16/20	01/15/21	UTILITIES	110.62
02-11	AP	01382841	CITI PCARD-COMCAST THREERIVERS,PA	12/31/20	01/30/21	UTILITIES	194.68
02-11	AP	01382841	CITI PCARD-SPI PEOPLES GAS BILL	11/06/20	12/10/20	UTILITIES	98.83
02-11	AP	01382841	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	582.27
02-17	AP	01384504	CENTER TOWNSHIP WATER AUTHORITY	09/11/20	12/10/20	UTILITIES	224.08
03-10	AP	01394571	CITI PCARD-SPI PEOPLES GAS BILL	12/10/20	01/11/21	UTILITIES	142.97
03-10	AP	01394571	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	773.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,160.05
		PRINTING AND REPRODUCTION					
01-27	AP	01378642	RAFF PRINTING INC	12/14/20	12/14/20	PRINTING & REPRODUCTION	170.00
03-23	AP	01398522	PUBLIC PRINTER	12/29/20	12/29/20	PRINTING & REPRODUCTION	166.42
						PRINTING AND REPRODUCTION TOTALS:	336.42
		OTHER SERVICES					
01-14	AP	01373249	FOLLAIN ENTERPRISES LLC	12/05/20	12/26/20	JANITORIAL AND MAINT SERV	600.00
03-10	AP	01394571	CITI PCARD-PP MTLEBPERMIT	01/01/21	12/31/21	SECURITY SERVICE	37.95
						OTHER SERVICES TOTALS:	637.95
		SUPPLIES AND MATERIALS					
01-06	AP	01372306	RYAN, DONALD J.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	901.58
01-14	AP	01373663	CITI PCARD-PITTSBURGH POST-GAZETTE	12/10/20	04/29/22	PUBLICATIONS/REFERENCE MAT'L	442.00
01-19	AP	01373244	CITI PCARD-BEAVER COUNTY TIMES CIRC	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	260.00
01-19	AP	01373244	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-19	AP	01373244	CITI PCARD-LOWES #00907	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	67.83
01-19	AP	01373244	CITI PCARD-NYTimes NYTimes disc	12/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-19	AP	01373244	CITI PCARD-STAPLES	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	333.18
01-19	AP	01373244	CITI PCARD-STAPLES	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	95.97
01-19	AP	01373244	CITI PCARD-STAPLES	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	-95.97
01-19	AP	01373244	CITI PCARD-USHR FLAG SALES	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	41.70
01-19	AP	01373244	CITI PCARD-WATER - COFFEE DELIVERY	12/03/20	12/03/20	WATER	20.27
01-19	AP	01373244	CITI PCARD-WATER - COFFEE DELIVERY	12/09/20	12/09/20	WATER	5.35
02-11	AP	01382841	CITI PCARD-STAPLES	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	88.15
03-25	AP	01402054	BSL GEM LASER EXPRESS LLC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	299.00
						SUPPLIES AND MATERIALS TOTALS:	2,473.89
		EQUIPMENT					
01-06	AP	01372306	RYAN, DONALD J.	12/09/20	12/09/20	WARRANTIES	36.03
						EQUIPMENT TOTALS:	36.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,356.71
						OFFICE TOTALS:	17,356.71

2021 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,091.53	9,091.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DOUG LAMBORN—Con.							
					PERSONNEL COMPENSATION	235,314.79	235,314.79
					TRAVEL	13,295.78	13,295.78
					TRANSPORTATION OF THINGS	10.00	10.00
					RENT, COMMUNICATION, UTILITIES	18,593.24	18,593.24
					PRINTING AND REPRODUCTION	2,301.84	2,301.84
					OTHER SERVICES	10,612.50	10,612.50
					SUPPLIES AND MATERIALS	18,317.90	18,317.90
					EQUIPMENT	603.00	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,140.58	308,140.58
					OFFICE TOTALS:	308,140.58	308,140.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-110.05
02-26 AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		9,016.47
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-71.30
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		139.80
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		190.41
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-73.80
					FRANKED MAIL TOTALS:		9,091.53
PERSONNEL COMPENSATION							
		ANDERSON,DALE A	01/03/21	03/31/21	CHIEF OF STAFF		39,755.55
		ANDERSON,JEFFREY	01/03/21	03/31/21	SENIOR ADVISOR		14,666.67
		BAILEY, THOMAS N.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
		BALLEJOS, GABRIEL M.	01/03/21	03/31/21	VETERANS LIAISON		12,222.23
		BRAUN,ANDREW P	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		CLAYTON,KATHLEEN	01/03/21	03/31/21	OFFICE MANAGER AND TOUR COORDI		11,000.00
		DOHERTY, KATHRYN J.	01/03/21	02/28/21	SHARED EMPLOYEE		4,403.71
		DUBERSTEIN,REBECCA M	01/03/21	03/31/21	SHARED EMPLOYEE		5,966.66
		HARKINS,WESLEY S	01/03/21	02/28/21	LEGISLATIVE AIDE		6,444.44
		HARKINS,WESLEY S	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		4,166.67
		HOLLAND,PETER D	01/03/21	03/10/21	LEGISLATIVE ASSISTANT		9,444.45
		HOSLER,JOSHUA T	01/03/21	01/11/21	DISTRICT DIRECTOR		1,875.00
		JONES, ANDREA R.	01/03/21	02/28/21	SHARED EMPLOYEE		2,094.44
		SEBASTIAN,CASSANDRA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
		SELIP, MEGHAN I.	01/03/21	03/31/21	SCHEDULER		13,444.43
		STEEN, NORMAN E.	01/12/21	03/31/21	DISTRICT DIRECTOR		18,652.77
		TAPIA,ELIZABETH A	01/03/21	03/31/21	CASEWORKER		12,955.57
		THOMAS, JAMES E.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
		ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		6,111.10
					PERSONNEL COMPENSATION TOTALS:		235,314.79
TRAVEL							
01-21 AP	01376234	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		168.10

02-01	AP	01381089	HON DOUG LAMBORN	01/07/21	01/21/21	PRIVATE AUTO MILEAGE	126.00
02-08	AP	01381709	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	391.78
02-08	AP	01381709	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	266.40
02-09	AP	01383101	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	346.40
02-09	AP	01383101	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	5.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	299.78
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	332.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION	380.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	273.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	321.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	268.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/26/21	01/30/21	LODGING	323.32
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/09/21	01/11/21	CAR RENTAL	217.49
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/13/21	01/17/21	CAR RENTAL	322.95
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/09/21	01/11/21	TAXI/PARKING/TOLLS	60.00
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/13/21	01/17/21	TAXI/PARKING/TOLLS	80.00
02-10	AP	01383387	HOLLAND, PETER D.	01/26/21	01/29/21	MEALS	95.76
02-10	AP	01383387	HOLLAND, PETER D.	01/26/21	01/30/21	CAR RENTAL	221.46
02-10	AP	01383387	HOLLAND, PETER D.	01/30/21	01/30/21	GASOLINE	35.05
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	386.78
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	267.40
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	12/16/20	01/07/21	TAXI/PARKING/TOLLS	25.55
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	4.90
02-22	AP	01383513	ANDERSON, JEFFREY	01/03/21	01/23/21	PRIVATE AUTO MILEAGE	274.12
03-04	AP	01392190	HON DOUG LAMBORN	02/02/21	02/22/21	PRIVATE AUTO MILEAGE	210.00
03-10	AP	01394999	ANDERSON, JEFFREY	02/01/21	02/28/21	PRIVATE AUTO MILEAGE	314.10
03-12	AP	01395630	STEEN, NORMAN E.	01/20/21	01/27/21	PRIVATE AUTO MILEAGE	230.72
03-12	AP	01395630	STEEN, NORMAN E.	02/01/21	02/18/21	PRIVATE AUTO MILEAGE	210.56
03-12	AP	01395630	STEEN, NORMAN E.	02/01/21	02/06/21	TAXI/PARKING/TOLLS	96.00
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	COMMERCIAL TRANSPORTATION	1,101.80
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	272.40
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	LODGING	220.00
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	TAXI/PARKING/TOLLS	84.00
03-16	AP	01395258	CITIBANK GOV CARD SERVICE	12/16/20	01/07/21	TAXI/PARKING/TOLLS	0.25
03-16	AP	01395258	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	5.40
03-22	AP	01401068	CITIBANK GOV CARD SERVICE	02/12/20	02/12/21	TAXI/PARKING/TOLLS	3.95
03-22	AP	01401068	CITIBANK GOV CARD SERVICE	01/05/21	02/02/21	TAXI/PARKING/TOLLS	14.50
03-22	AP	01401068	CITIBANK GOV CARD SERVICE	02/06/21	02/12/21	TAXI/PARKING/TOLLS	8.60
03-24	AP	01401338	SEBASTIAN, CASSANDRA R	02/28/21	03/05/21	MEALS	141.78
03-24	AP	01401338	SEBASTIAN, CASSANDRA R	02/28/21	03/05/21	PRIVATE AUTO MILEAGE	87.36
03-24	AP	01401338	SEBASTIAN, CASSANDRA R	02/28/21	03/05/21	TAXI/PARKING/TOLLS	307.44
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	356.83
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	420.03
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION	299.40
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	267.40
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	301.40
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	135.40
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	LODGING	668.31
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	MEALS	44.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	01/24/21	01/30/21	CAR RENTAL		241.67
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/08/21	02/12/21	CAR RENTAL		240.19
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/16/21	02/21/21	CAR RENTAL		487.71
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	01/24/21	01/30/21	TAXI/PARKING/TOLLS		140.00
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/08/21	02/12/21	TAXI/PARKING/TOLLS		100.00
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/16/21	02/21/21	TAXI/PARKING/TOLLS		100.00
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS		3.00
03-31	AP	01402816	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		275.40
03-31	AP	01402816	CITIBANK GOV CARD SERVICE	02/28/21	03/05/21	COMMERCIAL TRANSPORTATION		410.80
							TRAVEL TOTALS:	13,295.78
		TRANSPORTATION OF THINGS						
02-24	AP	01383533	C & A TROPHIES AND ENGRAVING	02/02/21	02/02/21	FREIGHT CHARGES		10.00
							TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373825	FRONTIER IT	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		237.00
01-28	AP	01379775	COMCAST	01/28/21	02/27/21	UTILITIES		371.52
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		29.09
02-04	AP	01381716	COMCAST	02/01/21	02/28/21	UTILITIES		622.62
02-10	AP	01383142	CITI PCARD-AMERICAN STORAGE	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		50.00
02-10	AP	01383510	VERIZON WIRELESS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		237.75
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		5.20
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		7.14
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		24.98
02-25	AP	01389922	CENTURYLINK	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		60.32
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,077.70
03-01	AP	01392125	KWC CHAPEL HILLS ATRIUM LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
03-01	AP	01392126	KWC CHAPEL HILLS ATRIUM LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
03-09	AP	01393929	COMCAST	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		622.62
03-09	AP	01393934	COMCAST	02/28/21	03/27/21	UTILITIES		408.54
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		15.62
03-12	AP	01395169	CITI PCARD-AMERICAN STORAGE	01/28/21	01/31/21	TEMPORARY SPACE RENTAL		7.21
03-15	AP	01395406	VERIZON WIRELESS	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		229.77
03-16	AP	01395335	ALPHA & OMEGA DEVELOPMENT LLC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL		105.00
03-16	AP	01398056	KWC CHAPEL HILLS ATRIUM LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
03-24	AP	01398405	CENTURYLINK	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		60.42
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		8.56
03-24	AP	01401589	COMCAST	03/05/21	04/27/21	UTILITIES		586.03
03-29	GL	MED0105330		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)		130.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,075.14

03-31	AP	01402242	BRADYS RENT ALL INC	03/05/21	03/06/21	EQUIP RENTAL (EFF 1/3/03)	321.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,593.24
		PRINTING AND REPRODUCTION					
01-19	AP	01374643	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	47.00
01-19	AP	01374644	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	68.00
02-04	AP	01381715	C & A TROPHIES AND ENGRAVING	01/21/21	01/21/21	PRINTING & REPRODUCTION	62.00
02-05	AP	01382494	AXIS BUSINESS TECHNOLOGIES	12/31/20	01/30/21	PRINTING & REPRODUCTION	91.13
02-08	AP	01382616	THE COLORADO SPRINGS BUSINESS JOURNAL	02/04/21	02/04/21	PRINTING & REPRODUCTION	100.00
02-24	AP	01383833	MAILING SERVICES INC	01/29/21	01/29/21	PRINTING & REPRODUCTION	1,192.05
03-02	AP	01391718	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	01/06/21	01/06/21	PRINTING & REPRODUCTION	510.00
03-05	AP	01392667	XPRESS PRINTING	02/25/21	02/25/21	PRINTING & REPRODUCTION	140.66
03-24	AP	01401517	ACCURATE WORD LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION	91.00
						PRINTING AND REPRODUCTION TOTALS:	2,301.84
		OTHER SERVICES					
01-13	AP	01373587	MOBILE RECORD SHREDDERS	01/05/21	01/05/21	JANITORIAL AND MAINT SERV	26.25
01-16	AP	01374961	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385606	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389022	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389023	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-15	AP	01395382	MOBILE RECORD SHREDDERS	03/02/21	03/02/21	JANITORIAL AND MAINT SERV	26.25
03-16	AP	01396867	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397960	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,612.50
		SUPPLIES AND MATERIALS					
01-07	AP	01371706	XPRESS PRINTING	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	70.33
01-08	AP	01371738	QUENCH USA LLC	01/01/21	01/31/21	WATER	38.00
01-25	AP	01378332	CITI PCARD-CBI WINZIP	11/29/20	11/28/21	SOFTWARE LESS THAN $500	84.75
01-28	AP	01380093	ANDERSON,DALE A	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	525.84
01-29	AP	01380426	WALL STREET JOURNAL	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	599.88
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-240.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	697.77
02-02	AP	01380997	SPRINGS MOUNTAIN WATER	01/28/21	01/28/21	WATER	27.80
02-05	AP	01381180	QUENCH USA LLC	02/01/21	02/28/21	WATER	38.00
02-08	AP	01383095	COLORADO SPRINGS GAZETTE LLC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	386.88
02-08	AP	01383145	CITI PCARD-BIGAMART LITTLEDUCK	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	301.99
02-08	AP	01383145	CITI PCARD-NYTimes NYTimes disc	01/25/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-09	AP	01383081	ZAMS, KELLY L.	01/28/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L	22.84
02-09	AP	01383401	SPRINGS MOUNTAIN WATER	02/01/21	02/01/21	WATER	8.66
02-10	AP	01383142	CITI PCARD-AMZN Mktp US S40RX9PE3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	92.52
02-10	AP	01383142	CITI PCARD-PAYPAL C-SPAN	01/04/21	01/04/21	PUBLICATIONS/REFERENCE MAT'L	4.99
02-12	AP	01383541	CITI PCARD-AMZN Mktp US CD8587073	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	313.44
02-12	AP	01383541	CITI PCARD-VIEWHOUSE - MARKET ST	01/27/21	01/27/21	FOOD & BEVERAGE	68.29
02-18	AP	01383144	CITI PCARD-PALAY DISPLAY IND	01/22/21	01/22/21	HABITATION EXPENSE	1,063.81
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-132.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	386.94
03-01	AP	01386883	CITI PCARD-BEST BUY 00002980	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	398.99
03-01	AP	01386883	CITI PCARD-BEST BUY 00002980	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	38.00
03-01	AP	01386883	CITI PCARD-COSTCO WHSE #1030	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	33.29
03-01	AP	01386883	CITI PCARD-DISCOVER GOODWILL OF SOU	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)	5.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
03-01	AP	01386883	CITI PCARD-LOWES #02423	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		290.12
03-01	AP	01386883	CITI PCARD-SAFEWAY #0879	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		15.65
03-01	AP	01391081	LEIDOS DIGITAL SOLUTIONS INC	01/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11,250.00
03-02	AP	01391994	BLUE RIBBON TROPHIES	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		241.44
03-05	AP	01392668	QUENCH USA LLC	03/01/21	03/31/21	WATER		38.00
03-09	AP	01394575	ZAMS, KELLY L.	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		41.72
03-12	AP	01393464	SPRINGS MOUNTAIN WATER	02/25/21	02/25/21	WATER		37.60
03-12	AP	01393877	SPRINGS MOUNTAIN WATER	03/01/21	03/01/21	WATER		8.66
03-12	AP	01395010	RATZLAFF, CLARICE	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		67.94
03-12	AP	01395169	CITI PCARD-AMZN Mktp US 5D47P18M3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		37.49
03-12	AP	01395169	CITI PCARD-AMZN Mktp US 682CA2UX3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		62.83
03-12	AP	01395169	CITI PCARD-AMZN Mktp US 6V9TX0SR3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		86.71
03-12	AP	01395169	CITI PCARD-AMZN Mktp US H64R81DJ3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		31.75
03-12	AP	01395169	CITI PCARD-AMZN Mktp US K36SE9913	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		49.00
03-12	AP	01395169	CITI PCARD-AMZN Mktp US NF38Q6YE3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		17.15
03-12	AP	01395169	CITI PCARD-AMZN Mktp US WB8R93PJ3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		81.31
03-12	AP	01395169	CITI PCARD-BEST BUY 00002980	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		89.99
03-12	AP	01395169	CITI PCARD-MILL OUTLET FABRIC SHO	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		32.02
03-12	AP	01395169	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		26.92
03-16	AP	01395011	BALLEJOS, GABRIEL M.	03/02/21	03/02/21	HABITATION EXPENSE		132.12
03-16	AP	01395862	SPRINGS MOUNTAIN WATER	03/11/21	03/11/21	WATER		15.04
03-19	AP	01400534	CITI PCARD-AMAZON.COM NK7Q47AQ3 AMZN	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		179.99
03-19	AP	01400534	CITI PCARD-AMZN Mktp US 9E66Y6D43	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		155.96
03-19	AP	01400534	CITI PCARD-AMZN Mktp US BS7FJ6NR3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		137.41
03-19	AP	01400534	CITI PCARD-NYTimes NYTimes disc	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-24	AP	01400542	STEEN, NORMAN E.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		28.11
03-24	AP	01401338	SEBASTIAN, CASSANDRA R	03/02/21	03/03/21	FOOD & BEVERAGE		109.45
03-25	AP	01401976	XPRESS PRINTING	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		127.68
03-29	AP	01402774	RATZLAFF, CLARICE	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		-67.94
03-30	AP	01402241	SPRINGS MOUNTAIN WATER	03/25/21	03/25/21	WATER		15.04
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-118.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		251.85
						SUPPLIES AND MATERIALS TOTALS:		18,317.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		201.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		201.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,140.58
						OFFICE TOTALS:		308,140.58

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	173.57
						FRANKED MAIL TOTALS:	173.57

PERSONNEL COMPENSATION

			ANDERSON,DALE A	01/01/21	01/02/21	CHIEF OF STAFF	903.54
			ANDERSON,JEFFREY	01/01/21	01/02/21	SENIOR ADVISOR	333.33
			BAILEY, THOMAS N.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			BALLEJOS, GABRIEL M.	01/01/21	01/02/21	VETERANS LIAISON	277.78
			BRAUN,ANDREW P	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT	416.67
			CLAYTON,KATHLEEN	01/01/21	01/02/21	OFFICE MANAGER AND TOUR COORDI	250.00
			DOHERTY, KATHRYN J.	01/01/21	01/02/21	SHARED EMPLOYEE	151.85
			DUBERSTEIN,REBECCA M	01/01/21	01/02/21	SHARED EMPLOYEE	400.00
			HARKINS,WESLEY S	01/01/21	01/02/21	LEGISLATIVE AIDE	222.22
			HOLLAND,PETER D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			HOSLER,JOSHUA T	01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			JONES, ANDREA R.	01/01/21	01/02/21	SHARED EMPLOYEE	72.22
			SEBASTIAN,CASSANDRA R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	333.33
			SELIP, MEGHAN I.	12/28/20	01/02/21	SCHEDULER	763.89
			TAPIA,ELIZABETH A	01/01/21	01/02/21	CASEWORKER	294.44
			THOMAS, JAMES E.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	666.67
			THRAILKILL,MARGARET J	01/01/21	01/02/21	SCHEDULER	238.89
			ZAMS,KELLY L	01/01/21	01/02/21	SHARED EMPLOYEE	138.89
						PERSONNEL COMPENSATION TOTALS:	6,380.39

TRAVEL

01-04	AP	01370274	HOSLER, JOSHUA T.	12/27/20	12/27/20	PRIVATE AUTO MILEAGE	88.55
01-04	AP	01370277	HON DOUG LAMBORN	12/02/20	12/29/20	PRIVATE AUTO MILEAGE	258.75
01-06	AP	01372264	ANDERSON, JEFFREY	12/01/20	12/27/20	PRIVATE AUTO MILEAGE	42.15
01-07	AP	01370606	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	218.10
01-08	AP	01370618	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION	208.10
01-08	AP	01370618	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	210.10
01-08	AP	01370618	CITIBANK GOV CARD SERVICE	10/13/20	10/31/20	TAXI/PARKING/TOLLS	25.55
01-08	AP	01372313	ANDERSON,DALE A	12/22/20	12/23/20	CAR RENTAL	150.50
01-08	AP	01372313	ANDERSON,DALE A	12/28/20	12/31/20	CAR RENTAL	300.98
01-12	AP	01373133	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	258.10
01-12	AP	01373133	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	295.10
01-12	AP	01373133	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	254.10
01-12	AP	01373133	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	254.10
01-21	AP	01376234	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	248.10
01-21	AP	01376234	CITIBANK GOV CARD SERVICE	12/06/20	12/12/20	COMMERCIAL TRANSPORTATION	558.20
01-21	AP	01376234	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	79.00
01-22	AP	01378307	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	318.10
01-25	AP	01378301	CITIBANK GOV CARD SERVICE	12/06/20	12/12/20	LODGING	612.66
01-25	AP	01378301	CITIBANK GOV CARD SERVICE	11/24/20	12/01/20	CAR RENTAL	314.72
01-25	AP	01378301	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE	22.23
01-25	AP	01378301	CITIBANK GOV CARD SERVICE	11/24/20	12/01/20	TAXI/PARKING/TOLLS	160.00
01-25	AP	01379360	CITIBANK	08/31/20	09/21/20	TAXI/PARKING/TOLLS	17.75
01-25	AP	01379360	CITIBANK	09/09/20	09/21/20	TAXI/PARKING/TOLLS	-17.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMBORN—Con.								
02-01	AP	01381089	HON DOUG LAMBORN	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		42.00
02-08	AP	01381709	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		256.10
02-08	AP	01381712	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		315.10
02-08	AP	01381712	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		284.10
02-09	AP	01383101	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		208.10
02-09	AP	01383101	CITIBANK GOV CARD SERVICE	12/12/20	12/29/20	TAXI/PARKING/TOLLS		27.75
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	GASOLINE		39.00
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	12/22/20	01/01/21	TAXI/PARKING/TOLLS		220.00
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		293.10
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		284.10
03-16	AP	01395258	CITIBANK GOV CARD SERVICE	12/12/20	12/29/20	TAXI/PARKING/TOLLS		27.75
03-30	AP	01402767	CLAYTON, KATHLEEN	12/06/20	12/10/20	MEALS		275.28
03-30	AP	01402767	CLAYTON, KATHLEEN	12/11/20	12/12/20	MEALS		90.30
03-30	AP	01402767	CLAYTON, KATHLEEN	12/06/20	12/06/20	PRIVATE AUTO MILEAGE		43.68
03-30	AP	01402767	CLAYTON, KATHLEEN	12/12/20	12/12/20	PRIVATE AUTO MILEAGE		43.68
03-30	AP	01402767	CLAYTON, KATHLEEN	12/06/20	12/10/20	TAXI/PARKING/TOLLS		111.24
03-30	AP	01402767	CLAYTON, KATHLEEN	12/10/20	12/12/20	TAXI/PARKING/TOLLS		266.34
							TRAVEL TOTALS:	7,704.81
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01373101	ZAMS, KELLY L.	12/28/20	01/27/21	UTILITIES		376.26
01-11	AP	01373163	ZAMS, KELLY L.	11/07/20	12/06/20	UTILITIES		56.57
01-13	AP	01373590	VERIZON WIRELESS	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		239.53
01-25	AP	01378332	CITI PCARD-AMERICAN STORAGE	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		45.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,069.39
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.04
02-11	AP	01384768	ZAMS, KELLY L.	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.57
02-11	AP	01384768	ZAMS, KELLY L.	11/07/20	12/06/20	UTILITIES		-56.57
03-09	AP	01394575	ZAMS, KELLY L.	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		57.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,014.54
		PRINTING AND REPRODUCTION						
01-07	AP	01371717	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		33.00
01-07	AP	01372551	AXIS BUSINESS TECHNOLOGIES	11/30/20	12/30/20	PRINTING & REPRODUCTION		101.66
03-02	AP	01391718	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	11/30/20	11/30/20	PRINTING & REPRODUCTION		233.75
							PRINTING AND REPRODUCTION TOTALS:	368.41
		OTHER SERVICES						
01-04	AP	01369731	LEIDOS INC	12/22/20	12/22/20	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
01-11	AP	01370583	ABOVE ALL LLC	12/24/20	12/24/20	JANITORIAL AND MAINT SERV		730.00
02-10	AP	01383092	FRONTIER IT	12/23/20	12/23/20	JANITORIAL AND MAINT SERV		2,004.50
							OTHER SERVICES TOTALS:	10,234.50
		SUPPLIES AND MATERIALS						
01-08	AP	01370576	SPRINGS MOUNTAIN WATER	11/05/20	11/05/20	WATER		7.53

01-08	AP	01371747	HARKINS, WESLEY S.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		114.99
01-08	AP	01372556	CITI PCARD-WM SUPERCENTER #1896	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		195.77
01-11	AP	01373101	ZAMS, KELLY L.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		109.13
01-11	AP	01373101	ZAMS, KELLY L.	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		22.84
01-12	AP	01373127	SPRINGS MOUNTAIN WATER	01/02/21	01/02/21	WATER		12.00
01-13	AP	01373126	SPRINGS MOUNTAIN WATER	01/01/21	01/01/21	WATER		8.66
01-25	AP	01378332	CITI PCARD-AMAZON.COM YK3VQ9UA3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		398.00
01-25	AP	01378332	CITI PCARD-AMZN Mktp US SU4T46003	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		179.99
01-25	AP	01378332	CITI PCARD-COSTCO WHSE #0233	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		349.79
01-25	AP	01378332	CITI PCARD-COSTCO WHSE #0233	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		423.98
01-25	AP	01378332	CITI PCARD-COSTCO WHSE #0233	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		847.96
01-25	AP	01378332	CITI PCARD-NYTimes NYTimes disc	11/30/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-25	AP	01378332	CITI PCARD-NYTimes NYTimes disc	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-25	AP	01378332	CITI PCARD-TWP PROMO32374953	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		30.74
02-10	AP	01383142	CITI PCARD-AMAZON.COM C05HE3JB3 AMZN	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		70.29
02-12	AP	01383541	CITI PCARD-AMZN MKTP US DN10A4ZM3 AM	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		429.70
02-12	AP	01383541	CITI PCARD-Amazon.com AS9KQ3133	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		329.98
03-01	AP	01386883	CITI PCARD-BEST BUY 00002980	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		499.98
03-02	AP	01389923	CITI PCARD-VARIDESK 1800 207 2587	12/30/20	12/30/20	HABITATION EXPENSE		225.00
03-02	AP	01389923	CITI PCARD-VARIDESK 1800 207 2587	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		940.50
03-23	AP	01401611	SPRINGS MOUNTAIN WATER	12/17/20	12/17/20	WATER		7.53
03-25	AP	01401037	ZAMS, KELLY L.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		684.79
03-25	AP	01401977	SPRINGS MOUNTAIN WATER	11/01/20	11/01/20	WATER		8.66
03-25	AP	01401978	SPRINGS MOUNTAIN WATER	11/19/20	11/19/20	WATER		7.52
							SUPPLIES AND MATERIALS TOTALS:	5,913.81
		EQUIPMENT						
02-12	AP	01383541	CITI PCARD-AMZN Digital KY09I7FB3	01/02/21	01/01/23	WARRANTIES		129.00
02-12	AP	01383541	CITI PCARD-AMZN MKTP US DN10A4ZM3 AM	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.99
02-18	AP	01383144	CITI PCARD-BESTBUYCOM806408405084	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,499.98
02-18	AP	01383144	CITI PCARD-BESTBUYCOM806408405084	01/02/21	01/01/24	WARRANTIES		538.00
02-18	AP	01383144	CITI PCARD-BESTBUYCOM806408462311	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.99
02-18	AP	01383144	CITI PCARD-BESTBUYCOM806408462311	01/02/21	01/01/24	WARRANTIES		269.00
03-01	AP	01386883	CITI PCARD-AMZN Mktp US 4P2XG51D3	01/01/21	01/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		874.95
							EQUIPMENT TOTALS:	7,510.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,300.94
							OFFICE TOTALS:	40,300.94

INTERN ALLOWANCES
2021 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,133.34	15,133.34
INTERN ALLOWANCES TOTALS:	15,133.34	15,133.34
OFFICE TOTALS:	15,133.34	15,133.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LUCE, JOSHUA	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	3,770.00
MERLE, ASHLEY L.	01/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,796.67
SISCA, HELLENA N.	01/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,796.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DOUG LAMBORN—Con.							
		WESLEY, TYLER J.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,770.00
					PERSONNEL COMPENSATION TOTALS:		15,133.34
					INTERN ALLOWANCES TOTALS:		15,133.34
					OFFICE TOTALS:		15,133.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	145.04	145.04
					PERSONNEL COMPENSATION	253,261.03	253,261.03
					TRAVEL	950.67	950.67
					RENT, COMMUNICATION, UTILITIES	29,634.70	29,634.70
					OTHER SERVICES	6,036.53	6,036.53
					SUPPLIES AND MATERIALS	7,190.20	7,190.20
					EQUIPMENT	544.26	544.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,762.43	297,762.43
					OFFICE TOTALS:	297,762.43	297,762.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		95.54
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		43.20
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		6.30
					FRANKED MAIL TOTALS:		145.04
PERSONNEL COMPENSATION							
		ADAMS, DAVID M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,211.10
		ADAMS, TODD L.	01/03/21	03/31/21	CHIEF OF STAFF		33,244.43
		ALBERT,KATHERINE M	01/03/21	03/31/21	DISTRICT SCHEDULER		11,488.90
		BEATTIE, NANCY J.	01/03/21	03/31/21	DIR OF CONSTITUENT SVCS		23,711.10
		CURTIS,RYAN C	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,511.10
		DEANGELIS, MICHAEL R.	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
		GOLDSTONE,ALEC J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
		GOODSON,CAROLINE A	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		13,688.90
		LEE,KATHERINE P	01/03/21	03/31/21	LEGISLATIVE COUNSEL		14,544.43
		LEISERSON,NICHOLAS	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,100.00
		MORENTE,VICTOR A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,177.77
		MURRAY, DARLENE P.	01/04/21	03/31/21	OFFICE MANAGER/SCHEDULER		16,916.66
		PAZ,JULIO R	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		12,344.43
		PENNINGTON, NICHOLAS F.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
		ROSE, JOHN S.	01/03/21	01/30/21	OFFICE MANAGER/SCHEDULER		7,544.44
		RUSSELL,LINDSAY T	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
		SIEVERS,SAMANTHA S	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		9,777.77
					PERSONNEL COMPENSATION TOTALS:		253,261.03

		TRAVEL					
01-12	AP	01372665	GOLDSTONE, ALEC J.	01/05/21	01/05/21	TAXI/PARKING/TOLLS	32.67
02-24	AP	01386750	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	115.20
03-03	AP	01386780	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	115.20
03-03	AP	01386780	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	171.90
03-03	AP	01389688	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	171.90
03-03	AP	01389688	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	171.90
03-15	AP	01389689	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	171.90
						TRAVEL TOTALS:	950.67
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01371893	COX COMMUNICATIONS INC	01/04/21	02/03/21	UTILITIES	160.57
01-16	AP	01375755	SUMMIT EWS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
02-09	AP	01380600	VERIZON WIRELESS	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.42
02-16	AP	01386446	SUMMIT EWS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
02-23	AP	01386888	VERIZON BUSINESS SERVICES	02/10/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	13.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	547.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.61
03-02	AP	01386798	COX COMMUNICATIONS INC	01/19/21	03/03/21	UTILITIES	195.57
03-11	AP	01392437	VERIZON WIRELESS	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.42
03-11	AP	01393320	VERIZON	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	513.70
03-16	AP	01397704	SUMMIT EWS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
03-22	AP	01398221	VERIZON BUSINESS SERVICES	03/10/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	13.70
03-22	AP	01398292	COX COMMUNICATIONS INC	03/04/21	04/03/21	UTILITIES	160.56
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	23.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	541.24
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	3.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,634.70
		OTHER SERVICES					
01-16	AP	01375406	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386054	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-02	AP	01391239	NEW ENGLAND NEWSCLIP	01/01/21	01/31/21	CLIPPING SERVICE	223.53
03-03	AP	01389688	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	INSURANCE	38.00
03-16	AP	01397314	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,036.53
		SUPPLIES AND MATERIALS					
01-12	AP	01372662	HOMETOWN NEWSPAPERS	01/15/21	01/14/23	PUBLICATIONS/REFERENCE MAT'L	80.00
01-13	AP	01372107	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/06/21	01/13/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-22	AP	01378591	HOMETOWN NEWSPAPERS	01/22/21	01/21/23	PUBLICATIONS/REFERENCE MAT'L	80.00
01-25	AP	01378581	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	172.99
02-09	AP	01380587	READYREFRESH BY NESTLE	12/19/20	01/18/21	WATER	9.00
02-18	AP	01384188	CITI PCARD-LEGISTORM LLC	01/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	10.95
02-18	AP	01384188	CITI PCARD-LEGISTORM LLC	01/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	3.95
02-23	AP	01386730	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/04/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	51.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES R. LANGEVIN—Con.								
03-02	AP	01391262	READYREFRESH BY NESTLE	01/19/21	02/18/21	WATER		9.00
03-02	AP	01391874	HOMETOWN NEWSPAPERS	03/10/21	03/10/23	PUBLICATIONS/REFERENCE MAT'L		351.00
03-04	AP	01391877	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/01/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-04	AP	01391877	CITI PCARD-LEGISTORM LLC	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		10.95
03-11	AP	01392427	HOMETOWN NEWSPAPERS	01/07/21	01/07/23	PUBLICATIONS/REFERENCE MAT'L		80.00
03-11	AP	01392436	NEW ENGLAND NEWSCLIP	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		132.33
03-11	AP	01393878	BLOCK ISLAND TIMES	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L		89.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		34.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		52.67
						SUPPLIES AND MATERIALS TOTALS:		7,190.20
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		164.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		164.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		164.00
03-31	GL	MNT0105439		03/02/21	03/31/21	MAINTENANCE / REPAIRS		52.26
						EQUIPMENT TOTALS:		544.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,762.43
						OFFICE TOTALS:		297,762.43
2020 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		36.15
						FRANKED MAIL TOTALS:		36.15
		PERSONNEL COMPENSATION						
			ADAMS, DAVID M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		163.89
			ADAMS, TODD L.	01/01/21	01/02/21	CHIEF OF STAFF		755.56
			ALBERT,KATHERINE M	01/01/21	01/02/21	DISTRICT SCHEDULER		261.11
			BEATTIE, NANCY J.	01/01/21	01/02/21	DIR OF CONSTITUENT SVCS		538.89
			CURTIS,RYAN C	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		238.89
			DEANGELIS, MICHAEL R.	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			GOLDSTONE,ALEC J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
			GOODSON,CAROLINE A	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		311.11
			LEE,KATHERINE P	01/01/21	01/02/21	LEGISLATIVE COUNSEL		330.56
			LEISERSON,NICHOLAS	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		525.00
			MORENTE,VICTOR A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		322.22
			PAZ,JULIO R	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		280.56
			PENNINGTON, NICHOLAS F.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			ROSE, JOHN S.	01/01/21	01/02/21	OFFICE MANAGER/SCHEDULER		538.89
			RUSSELL,LINDSAY T	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			SIEVERS,SAMANTHA S	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		222.22
						PERSONNEL COMPENSATION TOTALS:		5,738.90
		TRAVEL						
01-05	AP	01368076	KLAIMAN, SETH M.	10/14/20	10/16/20	PRIVATE AUTO MILEAGE		20.70

01-05	AP	01368076	KLAIMAN, SETH M.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	12.65
						TRAVEL TOTALS:	33.35
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01369721	VERIZON	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE	509.67
01-05	AP	01371876	COX COMMUNICATIONS INC	12/04/20	01/03/21	UTILITIES	148.57
01-06	AP	01369716	VERIZON WIRELESS	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	436.94
01-22	AP	01378587	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	582.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.12
02-09	AP	01380606	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE	523.70
03-04	AP	01386794	COX COMMUNICATIONS INC	10/04/20	11/03/20	UTILITIES	118.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,514.05
		OTHER SERVICES					
02-09	AP	01380607	PERKINS COIE LLP	12/31/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	287.30
						OTHER SERVICES TOTALS:	287.30
		SUPPLIES AND MATERIALS					
01-05	AP	01369677	READYREFRESH BY NESTLE	11/19/20	12/18/20	WATER	76.90
01-12	AP	01372612	NEW ENGLAND NEWSCLIP	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	194.30
01-13	AP	01372107	CITI PCARD-LEGISTORM LLC	12/08/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	10.95
01-20	AP	01362715	SOUTHERN RHODE ISLAND NEWSPAPERS	12/11/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L	-72.00
01-22	AP	01378592	CITI PCARD-LEGISTORM LLC	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	3.95
01-22	AP	01378592	CITI PCARD-WARWICK POST LLC	12/14/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L	15.00
02-09	AP	01380596	W B MASON COMPANY INC	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	23.44
02-23	AP	01386730	CITI PCARD-AMAZON.COM VZ0F20TE3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	29.99
						SUPPLIES AND MATERIALS TOTALS:	282.53
		EQUIPMENT					
03-18	AP	01382072	W B MASON COMPANY INC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,399.00
						EQUIPMENT TOTALS:	2,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,291.28
						OFFICE TOTALS:	11,291.28

2021 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-69.00	-69.00
PERSONNEL COMPENSATION	216,705.56	216,705.56
TRAVEL	6,056.33	6,056.33
RENT, COMMUNICATION, UTILITIES	9,906.37	9,906.37
PRINTING AND REPRODUCTION	1.25	1.25
OTHER SERVICES	12,591.67	12,591.67
SUPPLIES AND MATERIALS	2,490.99	2,490.99
EQUIPMENT	5,370.99	5,370.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,054.16	253,054.16
OFFICE TOTALS:	253,054.16	253,054.16

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICK LARSEN—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1.80
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-27.20
						FRANKED MAIL TOTALS:		-69.00
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,911.10
			BERGSTROM,PER K	01/03/21	03/31/21	DC SCHEDULER		9,288.90
			CASEY,RYAN M	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			GOLDEN,JONATHAN Z	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			HALVERSON, TAYLOR V.	01/03/21	01/11/21	DISTRICT SCHEDULER		950.00
			HUSSAIN, SHABINA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,488.90
			JARNOT,BRITTANY M	01/03/21	03/31/21	COMMUNITY LIAISON		12,955.57
			MCKEON,SEAMUS M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,533.33
			MENARDY,ALEXANDRA C	01/03/21	03/12/21	SHARED EMPLOYEE		4,861.10
			MENARDY,ALEXANDRA C	03/01/21	03/12/21	SHARED EMPLOYEE (OTHER COMPENSATION)		694.44
			NAZARETOVA,YEKATERINA P	01/03/21	02/28/21	LEGISLATIVE ASSISTANT		8,700.00
			NAZARETOVA,YEKATERINA P	03/01/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		4,500.00
			O'KEEFE,IAN M	01/03/21	03/31/21	PRESS & STAFF ASSISTANT		9,777.77
			PHAN, KEVIN N.	02/01/21	03/31/21	DISTRICT SCHEDULER/STAFF ASSIS		6,333.34
			SABAG, TERRA L.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			TREADWAY,JENNIFER S	01/03/21	03/31/21	COMMUNITY LIAISON		10,266.67
			TUTINO,JOSEPH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			WEBB, LINDSEY E.	01/03/21	03/31/21	COMMUNITY LIAISON		13,688.90
			WILCOXSON,SAMUEL J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,977.77
						PERSONNEL COMPENSATION TOTALS:		216,705.56
		TRAVEL						
01-13	AP	01373977	HON. RICK LARSEN	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		596.18
01-13	AP	01374225	HON. RICK LARSEN	01/10/21	01/10/21	TAXI/PARKING/TOLLS		84.00
01-20	AP	01375779	HON. RICK LARSEN	01/13/21	01/13/21	TAXI/PARKING/TOLLS		162.00
01-21	AP	01378819	HON. RICK LARSEN	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		210.39
01-21	AP	01378819	HON. RICK LARSEN	01/19/21	01/19/21	TAXI/PARKING/TOLLS		84.00
01-22	AP	01378890	HON. RICK LARSEN	01/21/21	01/21/21	TAXI/PARKING/TOLLS		156.00
01-25	AP	01379142	HON. RICK LARSEN	01/12/21	01/12/21	TAXI/PARKING/TOLLS		162.00
01-26	AP	01379503	NAZARETOVA, YEKATERINA P.	01/21/21	01/21/21	TAXI/PARKING/TOLLS		28.56
01-28	AP	01379504	HON. RICK LARSEN	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		210.39
01-28	AP	01379504	HON. RICK LARSEN	01/24/21	01/24/21	TAXI/PARKING/TOLLS		84.00
01-28	AP	01380256	HON. RICK LARSEN	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		210.39
01-28	AP	01380256	HON. RICK LARSEN	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		210.39
02-01	AP	01380569	HON. RICK LARSEN	01/10/21	01/10/21	MEALS		9.53
02-01	AP	01380569	HON. RICK LARSEN	01/24/21	01/24/21	MEALS		16.95
02-02	AP	01381163	TREADWAY, JENNIFER S.	01/13/21	01/31/21	PRIVATE AUTO MILEAGE		611.52
02-05	AP	01382201	HON. RICK LARSEN	01/29/21	01/29/21	MEALS		14.04
02-16	AP	01384694	HON. RICK LARSEN	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		205.20

02-17	AP	01385014	NAZARETOVA, YEKATERINA P.	02/03/21	02/11/21	TAXI/PARKING/TOLLS	85.00
02-23	AP	01390088	SABAG, TERRA L.	01/12/21	01/12/21	TAXI/PARKING/TOLLS	110.38
02-24	AP	01390086	HON. RICK LARSEN	02/19/21	02/19/21	MEALS	15.63
02-26	AP	01390998	HON. RICK LARSEN	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	196.40
03-02	AP	01390784	HON. RICK LARSEN	02/11/21	02/11/21	MEALS	22.84
03-02	AP	01390784	HON. RICK LARSEN	02/17/21	02/17/21	MEALS	14.69
03-02	AP	01390784	HON. RICK LARSEN	02/18/21	02/18/21	MEALS	14.78
03-02	AP	01390784	HON. RICK LARSEN	02/23/21	02/23/21	MEALS	8.86
03-02	AP	01391802	NAZARETOVA, YEKATERINA P.	02/25/21	02/25/21	TAXI/PARKING/TOLLS	34.00
03-03	AP	01391806	BERGSTROM, PER K.	02/27/21	02/27/21	TAXI/PARKING/TOLLS	66.97
03-08	AP	01393639	JARNOT, BRITTANY M.	02/19/21	02/19/21	MEALS	10.94
03-08	AP	01393639	JARNOT, BRITTANY M.	03/02/21	03/02/21	MEALS	9.75
03-08	AP	01393639	JARNOT, BRITTANY M.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE	90.44
03-08	AP	01393639	JARNOT, BRITTANY M.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE	82.32
03-08	AP	01393641	HON. RICK LARSEN	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	196.40
03-08	AP	01393641	HON. RICK LARSEN	03/04/21	03/04/21	TAXI/PARKING/TOLLS	84.00
03-10	AP	01394589	HON. RICK LARSEN	03/08/21	03/08/21	MEALS	8.86
03-12	AP	01395708	HON. RICK LARSEN	01/31/21	01/31/21	TAXI/PARKING/TOLLS	84.00
03-12	AP	01395708	HON. RICK LARSEN	02/02/21	02/02/21	TAXI/PARKING/TOLLS	156.00
03-12	AP	01395708	HON. RICK LARSEN	02/03/21	02/03/21	TAXI/PARKING/TOLLS	156.00
03-12	AP	01395708	HON. RICK LARSEN	02/04/21	02/04/21	TAXI/PARKING/TOLLS	156.00
03-12	AP	01395708	HON. RICK LARSEN	02/05/21	02/05/21	TAXI/PARKING/TOLLS	156.00
03-12	AP	01395708	HON. RICK LARSEN	02/11/21	02/11/21	TAXI/PARKING/TOLLS	84.00
03-12	AP	01395708	HON. RICK LARSEN	02/23/21	02/23/21	TAXI/PARKING/TOLLS	84.00
03-12	AP	01395708	HON. RICK LARSEN	03/08/21	03/08/21	TAXI/PARKING/TOLLS	84.00
03-12	AP	01395708	HON. RICK LARSEN	03/10/21	03/10/21	TAXI/PARKING/TOLLS	72.00
03-22	AP	01400842	BERGSTROM, PER K.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	45.22
03-23	AP	01396021	HON. RICK LARSEN	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	196.40
03-23	AP	01396057	NAZARETOVA, YEKATERINA P.	03/10/21	03/10/21	TAXI/PARKING/TOLLS	15.00
03-23	AP	01396057	NAZARETOVA, YEKATERINA P.	03/12/21	03/12/21	TAXI/PARKING/TOLLS	31.00
03-23	AP	01400841	NAZARETOVA, YEKATERINA P.	03/15/21	03/16/21	TAXI/PARKING/TOLLS	66.00
03-23	AP	01401165	HON. RICK LARSEN	02/17/21	02/17/21	MEALS	23.64
03-25	AP	01401566	HON. RICK LARSEN	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	210.39
03-25	AP	01401566	HON. RICK LARSEN	03/04/21	03/04/21	MEALS	18.95
03-25	AP	01401566	HON. RICK LARSEN	03/05/21	03/05/21	MEALS	12.58
03-25	AP	01401566	HON. RICK LARSEN	03/19/21	03/19/21	TAXI/PARKING/TOLLS	84.00
03-30	AP	01401156	HON. RICK LARSEN	03/19/21	03/19/21	MEALS	16.95
03-30	AP	01402771	HON. RICK LARSEN	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	196.40
						TRAVEL TOTALS:	6,056.33
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01371138	JARNOT, BRITTANY M.	01/01/21	01/31/21	DISTRICT OFFICE PARKING	90.00
01-21	AP	01376130	POGOZONE INTERNET SERVICES	01/15/21	02/14/21	UTILITIES	69.95
02-01	AP	01380566	AT&T CORP	01/17/21	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.10
02-01	AP	01380860	VERIZON	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	303.78
02-19	AP	01385355	POGOZONE INTERNET SERVICES	02/15/21	02/15/21	UTILITIES	69.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	917.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	634.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICK LARSEN—Con.								
03-02	AP	01391612	VERIZON	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		304.40
03-02	AP	01391613	AT&T CORP	02/17/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.10
03-08	AP	01393639	JARNOT, BRITTANY M.	02/01/21	02/28/21	DISTRICT OFFICE PARKING		90.00
03-08	AP	01393639	JARNOT, BRITTANY M.	03/01/21	03/31/21	DISTRICT OFFICE PARKING		90.00
03-10	AP	01395227	BELLINGHAM TOWERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
03-10	AP	01395228	BELLINGHAM TOWERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
03-16	AP	01398118	BELLINGHAM TOWERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
03-18	AP	01396265	POGOZONE INTERNET SERVICES	03/15/21	04/14/21	UTILITIES		69.95
03-29	AP	01402642	VERIZON	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE		303.78
03-29	AP	01402644	AT&T CORP	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.10
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		821.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		634.11
03-31	AP	01403153	BERGSTROM, PER K.	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL		30.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,906.37
		PRINTING AND REPRODUCTION						
03-22	AP	01395870	XEROX CORPORATION	12/20/20	01/20/21	PRINTING & REPRODUCTION		1.25
						PRINTING AND REPRODUCTION TOTALS:		1.25
		OTHER SERVICES						
01-16	AP	01375522	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375523	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386169	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386170	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397428	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397429	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-31	AP	01402898	CULTURES CONNECTING LLC	03/25/21	03/25/21	TRAINING		1,166.67
						OTHER SERVICES TOTALS:		12,591.67
		SUPPLIES AND MATERIALS						
01-06	AP	01371136	HAGUE QUALITY WATER OF MD INC	01/03/21	02/02/21	WATER		63.00
01-15	GL	FRM0104025		12/18/20	01/06/21	FRAMING (TRANSFER)		150.00
01-26	AP	01379534	OFFICE DEPOT INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		33.98
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		85.78
02-03	AP	01380691	BANKS, LINDA M.	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		104.00
02-03	AP	01380691	BANKS, LINDA M.	08/14/21	08/14/23	PUBLICATIONS/REFERENCE MAT'L		210.94
02-05	AP	01381192	CRYSTAL SPRINGS	01/20/21	01/20/21	WATER		14.97
02-05	AP	01382264	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER		63.00
02-10	AP	01383063	WESTERN WASHINGTON UNIVERSITY	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		695.00
02-23	AP	01390251	TUTINO, JOSEPH A.	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		48.74

02-23	AP	01390251	TUTINO, JOSEPH A.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		34.23
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-42.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		82.00
03-03	AP	01391696	CRYSTAL SPRINGS	02/17/21	02/17/21	WATER		14.97
03-05	AP	01392580	HAGUE QUALITY WATER OF MD INC	03/03/21	04/02/21	WATER		63.00
03-10	AP	01394178	PUGET SOUND BUSINESS JOURNAL	07/02/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L		105.00
03-23	AP	01395868	THE SEATTLE TIMES COMPANY	01/27/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		717.60
03-29	AP	01402646	CRYSTAL SPRINGS	03/17/21	03/17/21	WATER		14.97
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-46.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		117.81
							SUPPLIES AND MATERIALS TOTALS:	2,490.99
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		206.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		206.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,752.99
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		206.00
							EQUIPMENT TOTALS:	5,370.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,054.16
							OFFICE TOTALS:	253,054.16

2020 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BANKS, LINDA M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		88.89
			BERGSTROM,PER K	01/01/21	01/02/21	DC SCHEDULER		211.11
			CASEY,RYAN M	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			GOLDEN,JONATHAN Z	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			HALVERSON, TAYLOR V.	12/01/20	01/02/21	DISTRICT SCHEDULER		1,266.67
			HUSSAIN, SHABINA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		261.11
			JARNOT,BRITTANY M	01/01/21	01/02/21	COMMUNITY LIAISON		294.44
			MCKEON,SEAMUS M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			MENARDY,ALEXANDRA C	01/01/21	01/02/21	SHARED EMPLOYEE		138.89
			NAZARETOVA,YEKATERINA P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		300.00
			O'KEEFE,IAN M	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			SABAG, TERRA L.	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			TREADWAY,JENNIFER S	01/01/21	01/02/21	COMMUNITY LIAISON		233.33
			TUTINO,JOSEPH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			WEBB, LINDSEY E.	01/01/21	01/02/21	COMMUNITY LIAISON		311.11
			WILCOXSON,SAMUEL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		272.22
							PERSONNEL COMPENSATION TOTALS:	6,022.22
		TRAVEL						
01-28	AP	01380255	TREADWAY, JENNIFER S.	12/14/20	12/14/20	PRIVATE AUTO MILEAGE		134.55
							TRAVEL TOTALS:	134.55
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370201	VERIZON	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		304.58
01-04	AP	01370549	JARNOT, BRITTANY M.	12/01/20	12/31/20	DISTRICT OFFICE PARKING		90.00
01-05	AP	01369850	AT&T CORP	12/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,263.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RICK LARSEN—Con.							
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		863.92
01-26 GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		658.11
02-25 GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		35.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,335.23
		PRINTING AND REPRODUCTION					
02-12 AP	01383899	XEROX CORPORATION	11/20/20	12/20/20	PRINTING & REPRODUCTION		3.25
03-23 AP	01398522	PUBLIC PRINTER	12/17/20	12/17/20	PRINTING & REPRODUCTION		56.14
					PRINTING AND REPRODUCTION TOTALS:		59.39
		OTHER SERVICES					
02-09 GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
					OTHER SERVICES TOTALS:		1,100.00
		SUPPLIES AND MATERIALS					
01-04 AP	01370414	BANKS, LINDA M.	12/12/20	12/03/22	PUBLICATIONS/REFERENCE MAT'L		344.50
01-06 AP	01371569	GOLDEN, JONATHAN Z.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		169.56
01-06 AP	01371574	SOUTHWEST DISTRIBUTION INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,942.67
01-12 AP	01373070	CRYSTAL SPRINGS	12/23/20	12/23/20	WATER		14.97
					SUPPLIES AND MATERIALS TOTALS:		2,471.70
		EQUIPMENT					
02-09 GL	GLA0104188		12/01/20	12/31/20	CARPET		9,287.00
02-09 GL	GLA0104188		12/01/20	12/31/20	DRAPES		2,700.00
					EQUIPMENT TOTALS:		11,987.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,110.09
					OFFICE TOTALS:		26,110.09
INTERN ALLOWANCES							
2021 HON. RICK LARSEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,450.00	1,450.00
					INTERN ALLOWANCES TOTALS:	1,450.00	1,450.00
					OFFICE TOTALS:	1,450.00	1,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SPILKER, HENRY G.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		750.00
		VU, THI V.	03/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:		1,450.00
					INTERN ALLOWANCES TOTALS:		1,450.00
					OFFICE TOTALS:		1,450.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	214.26	214.26

						PERSONNEL COMPENSATION	273,928.35	273,928.35
						TRAVEL	1,816.60	1,816.60
						RENT, COMMUNICATION, UTILITIES	15,900.77	15,900.77
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	5,864.34	5,864.34
						SUPPLIES AND MATERIALS	3,419.79	3,419.79
						EQUIPMENT	720.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,884.11	301,884.11
						OFFICE TOTALS:	301,884.11	301,884.11
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		143.21
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		99.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-19.95
						FRANKED MAIL TOTALS:		214.26
	PERSONNEL COMPENSATION							
			BANJAC,SRDAN	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,911.10
			BENETTIERI, HUGO T	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,655.57
			CHRISTIANA, LINDA G.	01/03/21	01/30/21	SENIOR EXECUTIVE ASSISTANT		5,522.23
			CHRISTIANA, LINDA G.	02/08/21	03/31/21	PART-TIME EMPLOYEE		5,152.78
			CIOTTO,BIAGIO S	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,060.00
			DUNN,MICHAEL H	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			FITZPATRICK,ERICA S	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			GIANNI,SARAH E	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
			HARRIS,KIMBERLY L	01/03/21	03/31/21	DISTRICT AIDE		12,222.23
			LYNCH JR, DANIEL P.	01/03/21	03/31/21	DISTRICT AIDE		5,060.00
			MERCADO,GLADYS	01/03/21	01/30/21	DISTRICT AIDE		4,666.67
			MERCADO,GLADYS	02/01/21	03/31/21	SENIOR CASEWORKER		10,500.00
			MORIARTY, MAUREEN T.	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		26,155.57
			PERLEONI, MEGAN D.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			PERRONE, LISA H.	01/03/21	03/31/21	SENIOR CASEWORKER		18,333.33
			PERRY,ANNE P	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,844.43
			QUINN,CONOR P	01/03/21	03/31/21	DEPUTY DISTRICT CHIEF OF STAFF		25,666.67
			RIVERA,KEVIN O	01/03/21	03/31/21	DISTRICT AIDE/PRESS ASSISTANT		9,777.77
			STEPHANOU,SCOTT	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			WANG,GEORGE P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			YATROUSIS,MARY E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
						PERSONNEL COMPENSATION TOTALS:		273,928.35
	TRAVEL							
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		336.98
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		312.40
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		230.02
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		312.40
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		312.40
03-16	AP	01396014	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		312.40
						TRAVEL TOTALS:		1,816.60
	RENT, COMMUNICATION, UTILITIES							
01-13	AP	01373864	COMCAST	12/17/20	01/31/21	UTILITIES		122.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN B. LARSON—Con.								
01-13	AP	01373873	IRON MOUNTAIN INCORPORATED	01/01/21	12/31/21	TEMPORARY SPACE RENTAL		2,582.04
02-04	AP	01381900	VERIZON WIRELESS	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		325.75
02-04	AP	01381950	COMCAST	02/01/21	02/28/21	UTILITIES		132.15
02-09	AP	01383591	FRONTIER COMMUNICATIONS	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		320.91
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		7.52
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		7.46
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		25.71
02-24	GL	MED0104537		01/28/21	01/28/21	HIR GRAPHICS (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		740.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		630.48
03-04	AP	01393031	VERIZON WIRELESS	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		325.75
03-04	AP	01393051	FRONTIER COMMUNICATIONS	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		320.91
03-05	AP	01393000	COMCAST	03/01/21	03/31/21	UTILITIES		132.15
03-10	AP	01393618	LEIDOS DIGITAL SOLUTIONS INC	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		4,090.00
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		7.46
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		25.40
03-22	AP	01400674	LEIDOS DIGITAL SOLUTIONS INC	02/23/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		4,125.28
03-25	AP	01401873	VERIZON WIRELESS	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE		325.75
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		31.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		646.87
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		630.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,900.77
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/14/21	01/14/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
01-13	AP	01373843	ALL WASTE INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		29.78
01-16	AP	01374965	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-29	AP	01380415	ALL WASTE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		29.78
02-16	AP	01385610	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-05	AP	01392987	ALL WASTE INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		29.78
03-16	AP	01396871	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,864.34
		SUPPLIES AND MATERIALS						
01-26	AP	01378636	HAGUE QUALITY WATER OF MD INC	01/03/21	01/02/22	WATER		756.00
01-28	AP	01379871	THE NEW YORK TIMES	01/05/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		524.74
01-29	AP	01380430	W B MASON COMPANY INC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		84.08
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		166.84
02-25	AP	01390120	CITI PCARD-READYREFRESH BY NESTLE	12/09/20	01/08/21	WATER		46.78

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-38.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		900.00
03-09	AP	01393422	CITI PCARD-AMAZON.COM EP01B22H3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		15.29
03-09	AP	01393422	CITI PCARD-HEARST CT MEDIA	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		9.95
03-09	AP	01393422	CITI PCARD-READYREFRESH BY NESTLE	01/09/21	02/08/21	WATER		46.78
03-09	AP	01393422	CITI PCARD-THE HARTFORD COURANT	01/31/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-25	AP	01402111	W B MASON COMPANY INC	03/12/21	03/12/21	WATER		18.96
03-25	AP	01402111	W B MASON COMPANY INC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		186.70
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		713.95
							SUPPLIES AND MATERIALS TOTALS:	3,419.79
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,884.11
							OFFICE TOTALS:	301,884.11

2020 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		66.13
							FRANKED MAIL TOTALS:	66.13
		PERSONNEL COMPENSATION						
			BANJAC,SRDAN	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		338.89
			BENETTIERI, HUGO T	01/01/21	01/02/21	PART-TIME EMPLOYEE		219.44
			CHRISTIANA, LINDA G.	01/01/21	01/02/21	SENIOR EXECUTIVE ASSISTANT		394.44
			CIOTTO,BIAGIO S	01/01/21	01/02/21	PART-TIME EMPLOYEE		115.00
			DUNN,MICHAEL H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			FITZPATRICK,ERICA S	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			GIANNI,SARAH E	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		277.78
			HARRIS,KIMBERLY L	01/01/21	01/02/21	DISTRICT AIDE		277.78
			LYNCH JR, DANIEL P.	01/01/21	01/02/21	DISTRICT AIDE		115.00
			MERCADO,GLADYS	01/01/21	01/02/21	DISTRICT AIDE		333.33
			MORIARTY, MAUREEN T.	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		594.44
			PERLEONI, MEGAN D.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			PERRONE, LISA H.	01/01/21	01/02/21	SENIOR CASEWORKER		416.67
			PERRY,ANNE P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		405.56
			QUINN,CONOR P	01/01/21	01/02/21	DEPUTY DISTRICT CHIEF OF STAFF		583.33
			RIVERA,KEVIN O	01/01/21	01/02/21	DISTRICT AIDE/PRESS ASSISTANT		222.22
			STEPHANOU,SCOTT	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			WANG,GEORGE P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			YATROUSIS,MARY E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	6,338.32
		TRAVEL						
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		308.98
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		183.10
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		333.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN B. LARSON—Con.								
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		287.10
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		287.10
01-20	AP	01375948	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		308.98
01-20	AP	01375948	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		287.10
01-20	AP	01375948	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		287.10
02-12	AP	01383772	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		287.10
02-12	AP	01383772	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		287.10
							TRAVEL TOTALS:	2,857.64
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373855	FRONTIER COMMUNICATIONS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		320.91
01-21	AP	01375960	VERIZON WIRELESS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		335.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		783.62
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,234.46
		OTHER SERVICES						
01-04	AP	01370766	UPPER WILLOUGHBY LLC	01/01/20	12/31/20	JANITORIAL AND MAINT SERV		3,000.00
							OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373719	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-22	AP	01375934	CITI PCARD-AMAZON.COM WT7EW5753 AMZN	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		16.99
01-22	AP	01375934	CITI PCARD-AMZN Mktp US KF8LQ5D53	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		20.98
01-22	AP	01375934	CITI PCARD-HEARST CT MEDIA	11/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		9.95
01-22	AP	01375934	CITI PCARD-READYREFRESH BY NESTLE	11/09/20	12/08/20	WATER		131.65
01-22	AP	01375934	CITI PCARD-THE HARTFORD COURANT	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		27.72
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		496.52
02-25	AP	01390120	CITI PCARD-AMZN Mktp US AD9377M43	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		29.97
02-25	AP	01390120	CITI PCARD-AMZN Mktp US VR65P46W3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		169.92
02-25	AP	01390120	CITI PCARD-BESTBUYCOM806406923152	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		349.99
02-25	AP	01390120	CITI PCARD-HEARST CT MEDIA	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-25	AP	01390120	CITI PCARD-JOURNAL INQUIRER CIRCULAT	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		99.00
02-25	AP	01390120	CITI PCARD-THE HARTFORD COURANT	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-09	AP	01393422	CITI PCARD-Amazon.com	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		-15.29
03-09	AP	01393422	CITI PCARD-Amazon.com KT5EV88J3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		15.29
							SUPPLIES AND MATERIALS TOTALS:	3,790.36
		EQUIPMENT						
01-19	AP	01373344	WANG, GEORGE P.	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,939.74
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,251.72
							EQUIPMENT TOTALS:	3,191.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,478.37
							OFFICE TOTALS:	21,478.37

FRANKED MAIL	1,145.22	1,145.22
PERSONNEL COMPENSATION	225,106.10	225,106.10
TRAVEL	1,814.80	1,814.80
RENT, COMMUNICATION, UTILITIES	23,718.98	23,718.98
PRINTING AND REPRODUCTION	63.70	63.70
OTHER SERVICES	20,735.00	20,735.00
SUPPLIES AND MATERIALS	14,085.84	14,085.84
EQUIPMENT	1,121.40	1,121.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,791.04	287,791.04
OFFICE TOTALS:	287,791.04	287,791.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-85.65
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	307.66
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-86.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	107.09
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	619.17
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	334.35
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-50.45
						FRANKED MAIL TOTALS:	1,145.22

PERSONNEL COMPENSATION

BAUMAN,BRIAN R	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		13,200.00
BROCHIN, JOLIE E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
CARD,REBECCA V	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		21,633.33
CURRY,NEIL A	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,133.33
DAVIN,MICHAEL J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
GRIFFIN,DREW P	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
HARTMAN,JOSEPH P	01/03/21	03/31/21	HEALTH LEGISLATIVE ASSISTANT		14,177.77
LAMMERS,EMILY M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
ORANGE, BARBARA	01/04/21	03/31/21	DISTRICT REPRESENTATIVE		10,875.00
PARTEE,ERIN N	01/03/21	03/31/21	DEPUTY COM DIR/SCHED/EXEC ASST		18,700.00
PETERSEN, KATHY J.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		18,333.33
RATHORE RACHEL S.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,288.90
WALKER,AMANDA F	01/03/21	03/31/21	SHARED EMPLOYEE		3,520.00
WIRT,DAVID L	01/03/21	03/31/21	DISTRICT DIRECTOR		27,133.33
				PERSONNEL COMPENSATION TOTALS:	225,106.10

TRAVEL

02-08	AP	01382130	WIRT, DAVID L.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE	35.20
02-10	AP	01383716	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	163.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	163.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	163.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	227.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	163.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	326.80
03-03	AP	01391931	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	163.40
03-03	AP	01391931	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	163.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
03-03	AP	01391931	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01393290	WIRT, DAVID L.	02/08/21	02/11/21	PRIVATE AUTO MILEAGE		81.60
							TRAVEL TOTALS:	1,814.80
		RENT, COMMUNICATION, UTILITIES						
02-10	AP	01383335	THE DELPHOS DAILY HERALD	02/08/21	02/07/22	UTILITIES		45.00
02-12	AP	01384217	FEDEX	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		15.50
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		105.00
02-23	AP	01389668	CITI PCARD-SPECTRUM	01/05/21	02/04/21	UTILITIES		150.73
02-23	AP	01389694	CITI PCARD-FEDEX 783049976289	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		16.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		980.34
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		65.22
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		71.27
03-10	AP	01395229	CITY OF FINDLAY OHIO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
03-10	AP	01395230	CITY OF FINDLAY OHIO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
03-10	AP	01395231	MCDONALD PROFESSIONAL CENTER LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-10	AP	01395232	MCDONALD PROFESSIONAL CENTER LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-10	AP	01395233	MECCA MANAGEMENT INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
03-10	AP	01395234	MECCA MANAGEMENT INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
03-11	AP	01393291	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		5.54
03-11	AP	01393300	AT&T CORP	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		50.10
03-11	AP	01393316	FEDEX	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		4.99
03-16	AP	01398119	CITY OF FINDLAY OHIO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
03-16	AP	01398120	MCDONALD PROFESSIONAL CENTER LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP	01398121	MECCA MANAGEMENT INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
03-19	AP	01398171	CITI PCARD-ATT BILL PAYMENT	01/29/21	02/28/21	UTILITIES		75.19
03-19	AP	01398171	CITI PCARD-ATT BUS PHONE PMT	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		568.45
03-19	AP	01398171	CITI PCARD-CTS FRONTIER ONLINEPAY	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		348.51
03-19	AP	01398171	CITI PCARD-SPECTRUM	01/18/21	02/17/21	UTILITIES		71.96
03-19	AP	01398171	CITI PCARD-SPECTRUM	01/19/21	02/18/21	UTILITIES		204.84
03-19	AP	01398171	CITI PCARD-SPECTRUM	02/05/21	03/04/21	UTILITIES		149.97
03-22	AP	01400742	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		13.62
03-23	AP	01400729	CAPITOL MANAGEMENT SOLUTIONS LLC	03/05/21	03/05/21	COMPUTER SERVICE		700.00
03-23	AP	01400857	FRONT PORCH STRATEGIES	02/18/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		7,800.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		960.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		65.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		53.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,718.98
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/11/21	01/11/21	PHOTOGRAPHIC (TRANSFER)		1.90

03-29	GL	MED0105330		03/03/21	03/04/21	PHOTOGRAPHIC (TRANSFER)	61.80
						PRINTING AND REPRODUCTION TOTALS:	63.70
		OTHER SERVICES					
01-16	AP	01375344	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375345	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-08	AP	01382109	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	500.00
02-09	AP	01382115	FIRESIDE21	01/28/21	01/28/21	WEB DEV HST,EMAIL & RLTD SERV	9,200.00
02-16	AP	01385992	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385993	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397252	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397253	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,735.00
		SUPPLIES AND MATERIALS					
01-11	AP	01368521	CAPITOL MANAGEMENT SOLUTIONS LLC	12/14/20	12/13/21	SOFTWARE LESS THAN $500	2,800.00
01-28	AP	01379805	BOWLING GREEN SENTINEL TRIBUNE	01/31/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	160.11
01-28	AP	01379810	LIMA NEWS	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	260.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-324.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	597.70
02-08	AP	01382120	THE PROGRESSOR-TIMES	03/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	39.95
02-08	AP	01382130	WIRT, DAVID L.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	5.10
02-08	AP	01382130	WIRT, DAVID L.	01/01/21	01/31/21	SOFTWARE LESS THAN $500	2.99
02-08	AP	01382135	CULLIGAN OF NORTHWEST OHIO	01/26/21	02/28/21	WATER	33.95
02-08	AP	01382140	CULLIGAN	01/22/21	02/28/21	WATER	27.81
02-08	AP	01382530	CULLIGAN LIMA	12/01/20	01/31/21	WATER	33.53
02-08	AP	01382534	CULLIGAN	01/01/21	01/31/21	WATER	12.81
02-08	AP	01382543	CULLIGAN OF NORTHWEST OHIO	12/28/20	01/31/21	WATER	39.95
02-10	AP	01383344	MIRROR PUBLISHING CO INC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	30.00
02-23	AP	01389668	CITI PCARD-TWP PROMO33533145	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	29.00
02-23	AP	01389694	CITI PCARD-Cincinnati Enq	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-23	AP	01389694	CITI PCARD-DISPATCH SUBSCRIPTION	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-24	AP	01389575	CULLIGAN LIMA	01/28/21	02/28/21	WATER	19.72
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	350.28
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	181.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-631.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	628.07
03-11	AP	01393298	CULLIGAN OF NORTHWEST OHIO	02/23/21	03/31/21	WATER	31.95
03-11	AP	01393302	THE METRO PRESS	03/16/21	03/15/22	PUBLICATIONS/REFERENCE MAT'L	37.50
03-11	AP	01393312	FINDLAY COURIER	03/19/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	220.00
03-11	AP	01393319	CULLIGAN	03/01/21	03/31/21	WATER	12.81
03-11	AP	01393322	WELCH PUBLISHING COMPANY	03/05/21	03/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
03-11	AP	01393324	ARCHBOLD BUCKEYE INC	03/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L	30.00
03-12	AP	01393290	WIRT, DAVID L.	02/08/21	02/08/21	FOOD & BEVERAGE	15.00
03-12	AP	01393290	WIRT, DAVID L.	02/01/21	02/28/21	SOFTWARE LESS THAN $500	2.99
03-19	AP	01398171	CITI PCARD-Cincinnati Enq	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-19	AP	01398171	CITI PCARD-D J WALL-ST-JOURNAL	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	22.39
03-19	AP	01398171	CITI PCARD-DISPATCH SUBSCRIPTION	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-19	AP	01398171	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	11.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
03-19	AP	01398171	CITI PCARD-SANDUSKY REGISTER	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		234.00
03-19	AP	01398171	CITI PCARD-THE ADVERTISER-TRIBUNE	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		200.20
03-19	AP	01398171	CITI PCARD-THE VILLAGE REPORTER	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		104.00
03-22	AP	01400740	ARCHBOLD BUCKEYE INC	03/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L		60.00
03-22	AP	01400743	CULLIGAN DAYTON OH	02/25/21	03/31/21	WATER		26.23
03-23	AP	01400845	E & E NEWS	05/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L		8,435.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-142.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		416.76
							SUPPLIES AND MATERIALS TOTALS:	14,085.84
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		373.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		373.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		373.80
							EQUIPMENT TOTALS:	1,121.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,791.04
							OFFICE TOTALS:	287,791.04
2020 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,456.57
							FRANKED MAIL TOTALS:	1,456.57
		PERSONNEL COMPENSATION						
			BAUMAN,BRIAN R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		300.00
			BROCHIN, JOLIE E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			CARD,REBECCA V	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		491.67
			CURRY,NEIL A	01/01/21	01/02/21	PART-TIME EMPLOYEE		116.67
			DAVIN,MICHAEL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			GRIFFIN,DREW P	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			HARTMAN,JOSEPH P	01/01/21	01/02/21	HEALTH LEGISLATIVE ASSISTANT		322.22
			LAMMERS,EMILY M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			PARTEE,ERIN N	01/01/21	01/02/21	DEPUTY COM DIR/SCHED/EXEC ASST		425.00
			PETERSEN, KATHY J.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		416.67
			RATHORE RACHEL S.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
			WALKER,AMANDA F	01/01/21	01/02/21	SHARED EMPLOYEE		80.00
			WIRT,DAVID L	01/01/21	01/02/21	DISTRICT DIRECTOR		616.67
							PERSONNEL COMPENSATION TOTALS:	4,868.89
		TRAVEL						
01-06	AP	01372426	WIRT, DAVID L.	05/13/20	05/13/20	PRIVATE AUTO MILEAGE		10.40
01-06	AP	01372426	WIRT, DAVID L.	06/15/20	06/15/20	PRIVATE AUTO MILEAGE		10.40
01-06	AP	01372426	WIRT, DAVID L.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		12.80
01-06	AP	01372426	WIRT, DAVID L.	08/10/20	08/27/20	PRIVATE AUTO MILEAGE		111.60
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		159.10

01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	159.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	159.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	136.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	159.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	159.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	159.10
01-12	AP	01372356	PETERSEN, KATHY J.	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	35.20
01-14	AP	01373442	WIRT, DAVID L.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	390.80
01-14	AP	01373442	WIRT, DAVID L.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	68.00
01-14	AP	01373442	WIRT, DAVID L.	02/04/20	02/21/20	PRIVATE AUTO MILEAGE	268.00
01-14	AP	01373442	WIRT, DAVID L.	02/27/20	02/28/20	PRIVATE AUTO MILEAGE	61.20
01-14	AP	01373442	WIRT, DAVID L.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	202.40
01-14	AP	01373442	WIRT, DAVID L.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	1.50
01-14	AP	01373442	WIRT, DAVID L.	01/20/20	01/20/20	TAXI/PARKING/TOLLS	9.00
01-14	AP	01373442	WIRT, DAVID L.	02/11/20	02/14/20	TAXI/PARKING/TOLLS	6.00
01-14	AP	01373442	WIRT, DAVID L.	02/22/20	02/27/20	TAXI/PARKING/TOLLS	156.00
01-28	AP	01379872	HON. ROBERT E LATTA	11/20/20	11/30/20	PRIVATE AUTO MILEAGE	58.40
01-28	AP	01379872	HON. ROBERT E LATTA	12/04/20	12/28/20	PRIVATE AUTO MILEAGE	204.40
01-28	AP	01379872	HON. ROBERT E LATTA	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	29.20
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	394.60
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	223.10
						TRAVEL TOTALS:	3,343.70
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01372358	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.13
01-20	AP	01375770	CITI PCARD-ATT BUS PHONE PMT	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	565.78
01-20	AP	01375770	CITI PCARD-UPS 000000V8040F450	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	25.88
01-20	AP	01375770	CITI PCARD-UPS 000000V8040F500	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	16.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	967.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	65.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	67.10
01-28	AP	01379813	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.66
02-03	AP	01380452	CITI PCARD-ATT BILL PAYMENT	11/29/20	12/28/20	UTILITIES	75.19
02-03	AP	01380452	CITI PCARD-CTS FRONTIER ONLINEPAY	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE	345.41
02-03	AP	01380452	CITI PCARD-SPECTRUM	11/18/20	12/17/20	UTILITIES	71.96
02-03	AP	01380452	CITI PCARD-SPECTRUM	11/19/20	12/18/20	UTILITIES	204.84
02-03	AP	01380452	CITI PCARD-SPECTRUM	12/05/20	01/04/21	UTILITIES	150.73
02-05	AP	01382503	AT&T CORP	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	50.10
02-23	AP	01389668	CITI PCARD-ATT BUS PHONE PMT	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	566.42
02-23	AP	01389668	CITI PCARD-SPECTRUM	12/18/20	01/17/21	UTILITIES	71.96
02-23	AP	01389694	CITI PCARD-ATT BILL PAYMENT	11/29/20	01/28/21	UTILITIES	75.19
02-23	AP	01389694	CITI PCARD-CTS FRONTIER ONLINEPAY	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE	345.41
02-23	AP	01389694	CITI PCARD-SPECTRUM	12/19/20	01/18/21	UTILITIES	204.84
03-11	AP	01393306	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,071.92
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		12/18/20	12/18/20	PHOTOGRAPHIC (TRANSFER)	1.90
02-05	AP	01382104	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	196.00
						PRINTING AND REPRODUCTION TOTALS:	197.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT E. LATTA—Con.								
SUPPLIES AND MATERIALS								
01-06	AP	01372426	WIRT, DAVID L.	04/01/20	04/30/20	SOFTWARE LESS THAN $500		2.99
01-06	AP	01372426	WIRT, DAVID L.	05/01/20	05/31/20	SOFTWARE LESS THAN $500		2.99
01-06	AP	01372426	WIRT, DAVID L.	06/01/20	06/30/20	SOFTWARE LESS THAN $500		2.99
01-06	AP	01372426	WIRT, DAVID L.	07/01/20	07/31/20	SOFTWARE LESS THAN $500		2.99
01-06	AP	01372426	WIRT, DAVID L.	08/01/20	08/31/20	SOFTWARE LESS THAN $500		2.99
01-14	AP	01372360	MIRROR PUBLISHING CO INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-14	AP	01373442	WIRT, DAVID L.	01/08/20	01/10/20	FOOD & BEVERAGE		33.49
01-14	AP	01373442	WIRT, DAVID L.	01/23/20	01/31/20	FOOD & BEVERAGE		101.00
01-14	AP	01373442	WIRT, DAVID L.	02/19/20	02/21/20	FOOD & BEVERAGE		74.28
01-14	AP	01373442	WIRT, DAVID L.	03/04/20	03/12/20	FOOD & BEVERAGE		81.50
01-14	AP	01373442	WIRT, DAVID L.	01/07/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)		46.50
01-14	AP	01373442	WIRT, DAVID L.	03/01/20	03/31/20	SOFTWARE LESS THAN $500		2.99
01-20	AP	01375770	CITI PCARD-AMZN Mktp US 5471V1DV3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		38.99
01-20	AP	01375770	CITI PCARD-AMZN Mktp US LD07F5IQ3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-20	AP	01375770	CITI PCARD-STAPLES 00100248	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		14.69
02-03	AP	01380452	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/05/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L		42.39
02-03	AP	01380452	CITI PCARD-Cincinnati Enq	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-03	AP	01380452	CITI PCARD-DISPATCH SUBSCRIPTION	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-03	AP	01380452	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		30.67
02-08	AP	01382514	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-10	AP	01383341	WELCH PUBLISHING COMPANY	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		25.00
02-23	AP	01389668	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		11.65
03-05	AP	01393329	LIMA NEWS	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		90.00
03-05	AP	01393583	CITIBANK	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		749.95
						SUPPLIES AND MATERIALS TOTALS:		3,848.02
EQUIPMENT								
02-03	AP	01380452	CITI PCARD-AMZN Mktp US P51S56523	12/22/20	12/22/20	FURNITURE AND FIXTURE LESS THAN $25,000		749.95
02-04	AP	01382251	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,777.26
02-04	AP	01382251	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES		218.36
03-05	AP	01393583	CITIBANK	12/22/20	12/22/20	FURNITURE AND FIXTURE LESS THAN $25,000		-749.95
						EQUIPMENT TOTALS:		1,995.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,782.62
						OFFICE TOTALS:		19,782.62
INTERN ALLOWANCES								
2021 HON. ROBERT E. LATTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,806.94	1,806.94
						INTERN ALLOWANCES TOTALS:	1,806.94	1,806.94
						OFFICE TOTALS:	1,806.94	1,806.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OSBORNE, KAITLIN E.			01/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,806.94
					PERSONNEL COMPENSATION TOTALS:	1,806.94
					INTERN ALLOWANCES TOTALS:	1,806.94
					OFFICE TOTALS:	1,806.94

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-102.25	-102.25
					PERSONNEL COMPENSATION	212,765.58	212,765.58
					TRAVEL	12,796.37	12,796.37
					RENT, COMMUNICATION, UTILITIES	14,206.39	14,206.39
					PRINTING AND REPRODUCTION	148.05	148.05
					OTHER SERVICES	10,650.00	10,650.00
					SUPPLIES AND MATERIALS	14,940.45	14,940.45
					EQUIPMENT	10,059.64	10,059.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,464.23	275,464.23
					OFFICE TOTALS:	275,464.23	275,464.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-105.00
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	2.75
						FRANKED MAIL TOTALS:	-102.25

PERSONNEL COMPENSATION

ADAMS, PATRICK M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,644.44
ASKEW,ALLEN	01/03/21	03/31/21	CASEWORKER	13,688.90
BURLESON,MARISA P	01/03/21	03/31/21	SCHEDULER	13,444.44
CLARK, ETHAN J.	01/19/21	03/31/21	STAFF ASSISTANT	7,000.01
CONARD, JACOB A.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	30,555.56
DREILING, BRADEN Q.	01/03/21	03/31/21	CHIEF OF STAFF	31,777.77
HUNLEY, CHANCE M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,955.56
JAG, RACHEL	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,388.90
KAHRS, WILLIAM J.	01/21/21	03/31/21	SENIOR ADVISOR	22,361.10
MCALLISTER, MARK J.	01/03/21	03/31/21	ASSISTANT DISTRICT FIELD REPRE	8,555.56
ROSE, RIDGE M.	01/03/21	03/31/21	CASEWORKER/DIGITAL MEDIA	9,288.90
STRAUB, MONET N.	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	11,000.00
TEMPEL,WHITNEY N	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	10,266.67
TUCKER, ADDISON A.	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	7,944.44
WALKER,AMANDA F	01/03/21	03/31/21	SHARED EMPLOYEE	7,893.33
				PERSONNEL COMPENSATION TOTALS:	212,765.58

TRAVEL

02-03	AP	01381471	SWENDER, WHITNEY N.	01/26/21	01/29/21	PRIVATE AUTO MILEAGE	66.30
02-04	AP	01382087	KAHRS, WILLIAM J.	01/29/21	02/01/21	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	01382845	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	236.99
02-05	AP	01382845	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	1,041.40
02-05	AP	01382845	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	509.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAKE LATURNER—Con.							
02-05 AP	01382845	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		1,018.40
02-05 AP	01382845	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		509.20
02-05 AP	01382845	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		287.40
02-09 AP	01383467	CLARK, ETHAN J.	01/18/21	01/21/21	PRIVATE AUTO MILEAGE		20.00
02-09 AP	01383467	CLARK, ETHAN J.	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		48.82
03-03 AP	01391754	REASOR, CHRISTIANA M.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE		18.42
03-03 AP	01391991	ROSE, RIDGE M.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		92.51
03-03 AP	01391991	ROSE, RIDGE M.	02/23/21	02/23/21	TAXI/PARKING/TOLLS		7.00
03-09 AP	01393273	TUCKER, ADDISON A.	02/28/21	02/28/21	PRIVATE AUTO MILEAGE		12.65
03-15 AP	01395101	CONARD, JACOB A.	01/07/21	01/08/21	LODGING		107.83
03-15 AP	01395101	CONARD, JACOB A.	01/08/21	01/09/21	MEALS		16.98
03-15 AP	01395101	CONARD, JACOB A.	01/07/21	01/08/21	CAR RENTAL		561.62
03-15 AP	01395101	CONARD, JACOB A.	01/07/21	01/08/21	GASOLINE		81.55
03-15 AP	01395101	CONARD, JACOB A.	02/01/21	03/04/21	TAXI/PARKING/TOLLS		94.00
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		-509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	01/29/21	02/01/21	COMMERCIAL TRANSPORTATION		208.90
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	02/13/21	02/17/21	COMMERCIAL TRANSPORTATION		258.40
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		119.98
03-15 AP	01395589	CITIBANK GOV CARD SERVICE	02/01/21	02/05/21	COMMERCIAL TRANSPORTATION		300.40
03-15 AP	01395589	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		105.20
03-15 AP	01395589	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		509.20
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		156.20
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		160.50
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		1,018.40
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		156.20
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		11.18
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		29.00
03-18 AP	01396516	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION		119.98
03-18 AP	01398336	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		9.58
03-19 AP	01396508	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		156.20
03-19 AP	01396508	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		122.20
03-19 AP	01396508	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	COMMERCIAL TRANSPORTATION		303.60
03-19 AP	01396508	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION		119.98
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		509.20
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		387.19
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		461.18
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/04/21	03/09/21	COMMERCIAL TRANSPORTATION		200.10
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		245.10
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		403.20

03-30	AP	01403011	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	LODGING	407.43
						TRAVEL TOTALS:	12,796.37
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01372332	CRAW-KAN TELEPHONE COOPERATIVE INC	01/03/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	63.36
01-15	AP	01373841	COX COMMUNICATIONS INC	01/03/21	01/14/21	UTILITIES	182.52
01-16	AP	01375658	FISHER PATTERSON SAGLER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01375711	PITTSBURG STATE UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	310.16
02-02	AP	01380789	COX COMMUNICATIONS INC	01/15/21	02/14/21	UTILITIES	471.62
02-02	AP	01381232	CRAW-KAN TELEPHONE COOPERATIVE INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	67.73
02-09	AP	01383712	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	381.97
02-16	AP	01386318	FISHER PATTERSON SAGLER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01386382	PITTSBURG STATE UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-23	AP	01389582	COX COMMUNICATIONS INC	02/15/21	03/14/21	UTILITIES	471.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,033.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	85.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	209.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	403.46
03-16	AP	01397578	FISHER PATTERSON SAGLER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01397642	PITTSBURG STATE UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-19	AP	01395673	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	311.50
03-22	AP	01400734	COX BUSINESS SERVICES	03/08/21	04/07/21	UTILITIES	68.37
03-23	AP	01395744	CRAW-KAN TELEPHONE COOPERATIVE INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	68.03
03-29	AP	01402768	COX BUSINESS SERVICES	03/15/21	04/14/21	UTILITIES	473.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	268.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	405.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	436.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,206.39
		PRINTING AND REPRODUCTION					
02-03	AP	01381471	SWENDER, WHITNEY N.	01/12/21	01/12/21	PRINTING & REPRODUCTION	83.05
03-19	AP	01400726	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	148.05
		OTHER SERVICES					
01-16	AP	01375092	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	01375093	CAPITOL IDEA TECHNOLOGY INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
01-27	AP	01379840	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/03/21	01/31/21	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01385737	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01385738	CAPITOL IDEA TECHNOLOGY INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-15	AP	01395387	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	150.00
03-15	AP	01395393	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01396998	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01396999	CAPITOL IDEA TECHNOLOGY INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
						OTHER SERVICES TOTALS:	10,650.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	556.19
02-04	AP	01382087	KAHRS, WILLIAM J.	01/25/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	78.31
02-22	AP	01389560	CITI PCARD-THE KC STAR DIGITAL SUBS	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L	1.99
02-23	AP	01389549	TVEYES INC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE LATURNER—Con.								
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER		21.16
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		260.10
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		1,564.93
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		3.48
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		259.41
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-674.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,003.68
03-03	AP	01391754	REASOR, CHRISTIANA M.	02/19/21	02/19/21	HABITATION EXPENSE		21.00
03-09	AP	01393273	TUCKER, ADDISON A.	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		28.44
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		26.58
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		30.57
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		8.47
03-12	AP	01394639	POLITICO LLC	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L		7,450.00
03-15	AP	01395541	CITI PCARD-ADOBE	02/04/21	02/04/21	SOFTWARE LESS THAN $500		52.95
03-15	AP	01395541	CITI PCARD-ADOBE	02/22/21	02/22/21	SOFTWARE LESS THAN $500		52.95
03-15	AP	01395541	CITI PCARD-AMZN Mktp US VE99Y0293	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		31.98
03-15	AP	01395541	CITI PCARD-CREATIVE CLOUD INDIV	01/25/21	02/24/21	SOFTWARE LESS THAN $500		56.17
03-15	AP	01395541	CITI PCARD-D J WALL-ST-JOURNAL	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		23.84
03-15	AP	01395541	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/28/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L		3.00
03-15	AP	01395541	CITI PCARD-NYTimes NYTimes disc	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-15	AP	01395541	CITI PCARD-ZOOM.US 888-799-9666	02/04/21	03/03/21	SOFTWARE LESS THAN $500		15.89
03-18	AP	01398351	CITI PCARD-AMAZON.COM 091E438V3 AMZN	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		21.91
03-18	AP	01398351	CITI PCARD-AMZN Mktp US 3C5X03CS3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		12.50
03-18	AP	01398351	CITI PCARD-AMZN Mktp US AR9M38XT3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		21.98
03-18	AP	01398351	CITI PCARD-AMZN Mktp US DH5GG7F93	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		9.99
03-18	AP	01398351	CITI PCARD-AMZN Mktp US L50T44TP3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		46.96
03-18	AP	01398351	CITI PCARD-AMZN Mktp US WC0D541I3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		83.99
03-18	AP	01398351	CITI PCARD-AT&T 78XG 16289	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		100.70
03-18	AP	01398351	CITI PCARD-Amazon.com 0V80Z9V53	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		37.20
03-18	AP	01398351	CITI PCARD-Amazon.com 1C7AR5793	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		56.97
03-18	AP	01398351	CITI PCARD-BESTBUYCOM806424910662	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		219.99
03-18	AP	01398351	CITI PCARD-HAWVER NEWS COMPANY LLC	02/20/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L		200.00
03-18	AP	01398351	CITI PCARD-IOLA REGISTER INC	01/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		174.75
03-18	GL	FRM0105441		02/16/21	02/26/21	FRAMING (TRANSFER)		31.00
03-19	AP	01400851	CITI PCARD-NEWSPAPER SUBSCRIPTION	01/28/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L		74.23
03-19	AP	01400851	CITI PCARD-NYTimes NYTimes disc	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-22	AP	01400731	STATE JOURNAL LLC	03/14/21	03/13/22	PUBLICATIONS/REFERENCE MAT'L		160.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		402.71
							SUPPLIES AND MATERIALS TOTALS:	14,940.45
		EQUIPMENT						
01-15	AP	01375885	CAPITOL IDEA TECHNOLOGY INC	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,345.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		106.88
02-01	AP	01381065	CAPITOL IDEA TECHNOLOGY INC	01/29/21	01/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,398.00

02-01	AP	01381065	CAPITOL IDEA TECHNOLOGY INC	01/29/21	01/29/21	WARRANTIES		996.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		106.88
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		10,059.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,464.23
						OFFICE TOTALS:		275,464.23

INTERN ALLOWANCES
2021 HON. JAKE LATURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	716.67	716.67
INTERN ALLOWANCES TOTALS:	716.67	716.67
OFFICE TOTALS:	716.67	716.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROSE, GARRIN T.	02/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		716.67
			PERSONNEL COMPENSATION TOTALS:		716.67
			INTERN ALLOWANCES TOTALS:		716.67
			OFFICE TOTALS:		716.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.48	23.48
PERSONNEL COMPENSATION	205,833.57	205,833.57
TRAVEL	6,089.87	6,089.87
RENT, COMMUNICATION, UTILITIES	39,793.86	39,793.86
PRINTING AND REPRODUCTION	1,106.99	1,106.99
OTHER SERVICES	16,162.08	16,162.08
SUPPLIES AND MATERIALS	5,025.64	5,025.64
EQUIPMENT	948.63	948.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,984.12	274,984.12
OFFICE TOTALS:	274,984.12	274,984.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8.12
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		35.16
						FRANKED MAIL TOTALS:		23.48

PERSONNEL COMPENSATION

CASMAN,RYAN S	01/03/21	01/30/21	STAFF ASST/LEGISLATIVE CORRES	3,577.77
CASMAN,RYAN S	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,166.66
DOSTER JR,CURTIS	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
ELLIOTT,JACQUELINE C	01/03/21	03/31/21	DISTRICT DIRECTOR	19,555.56
GARRETT,SUNCERIA	01/03/21	03/31/21	PART-TIME EMPLOYEE	6,111.10
GOOSSEN, JENNIFER S.	01/03/21	03/31/21	CONSTITUENT SRV COORDINATOR	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRENDA L. LAWRENCE—Con.								
			GOOSSEN, JENNIFER S.	03/01/21	03/31/21	CONSTITUENT SRV COORDINATOR (OTHER COMPENSATION)		1,250.00
			GREENFIELD, GEORGE R.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			JACKSON, CAPRICE A.	03/22/21	03/31/21	CASEWORK/GRANTS PROJECTS SPEC		1,300.00
			JOHNSON JR,JAMES M	01/03/21	01/30/21	CONSTITUENT SERVICES COORDINAT		3,500.00
			JOHNSON JR,JAMES M	02/01/21	03/31/21	OUTREACH/OFFICE MANAGER		8,833.34
			KAHASSAI,MERONE H	01/03/21	03/31/21	SCHEDULER		13,788.89
			KASHAT,DELIA G	01/03/21	01/30/21	LEG ASST/WOMENS POL ADVISOR		4,433.33
			KASHAT,DELIA G	02/01/21	03/31/21	SENIOR POLICY ADVISOR		11,000.00
			LAWSON,DION A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,111.33
			SANCHEZ,DAVID R	01/03/21	02/28/21	CONSTITUENT SERVICES COORDINAT		7,250.00
			SIBULO,CODY B	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			TEEBI,NOOR	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
			WEBER,ZACHARY L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			YOUSSEF,AMANDA A	01/03/21	03/31/21	CASEWORK SPECIALIST		11,000.00
							PERSONNEL COMPENSATION TOTALS:	205,833.57
		TRAVEL						
01-16	AP	01379618	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE		730.75
01-25	AP	01378694	JOHNSON JR, JAMES M.	01/18/21	01/20/21	LODGING		428.56
01-25	AP	01378694	JOHNSON JR, JAMES M.	01/18/21	01/19/21	MEALS		34.72
01-28	AP	01380182	CASMAN, RYAN S.	01/05/21	01/12/21	TAXI/PARKING/TOLLS		65.00
02-08	AP	01383363	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		326.80
02-09	AP	01383399	CITI PCARD-CIRCA AT NAVY YARD	01/19/21	01/19/21	MEALS		82.23
02-09	AP	01383531	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		42.02
02-09	AP	01383531	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		25.00
02-09	AP	01383531	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	GASOLINE		23.00
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		216.08
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/05/21	01/08/21	CAR RENTAL		178.15
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	CAR RENTAL		99.22
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/19/21	01/22/21	CAR RENTAL		193.79
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		26.16
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	GASOLINE		20.00
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	GASOLINE		31.36
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		20.14
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	GASOLINE		20.03
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	GASOLINE		27.00
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	GASOLINE		21.05
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE		15.00
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	GASOLINE		28.00
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	GASOLINE		25.02

03-04	AP	01392532	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	163.40
03-04	AP	01392532	CITIBANK GOV CARD SERVICE	01/28/21	02/02/21	CAR RENTAL	1,302.21
03-04	AP	01392532	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE	35.27
03-04	AP	01392532	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TAXI/PARKING/TOLLS	37.65
03-04	AP	01392710	CITIBANK GOV CARD SERVICE	01/29/21	01/31/21	LODGING	396.63
03-04	AP	01392710	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS	8.75
03-04	AP	01392710	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	30.00
03-04	AP	01393032	CASMAN, RYAN S.	02/25/21	02/25/21	GASOLINE	15.74
03-04	AP	01393032	CASMAN, RYAN S.	02/23/21	02/26/21	TAXI/PARKING/TOLLS	105.00
03-16	AP	01395638	CASMAN, RYAN S.	03/09/21	03/11/21	TAXI/PARKING/TOLLS	75.00
03-16	AP	01402557	ACAR LEASING LTD	03/01/21	03/31/21	AUTOMOBILE LEASE	587.54
						TRAVEL TOTALS:	6,089.87
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375735	400 MONROE LIMITED PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	40.69
01-28	AP	01380182	CASMAN, RYAN S.	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL	39.20
02-12	AP	01385192	DHAL REAL ESTATE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
02-12	AP	01385193	CITY OF SOUTHFIELD ADMIN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	68.44
02-16	AP	01386409	400 MONROE LIMITED PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
02-16	AP	01386655	CITY OF SOUTHFIELD ADMIN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
02-23	AP	01390050	VERIZON WIRELESS	01/03/21	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	12,298.22
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,908.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	107.09
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.77
03-04	AP	01392629	CITI PCARD-COMCAST	02/01/21	02/14/21	UTILITIES	96.69
03-04	AP	01392629	CITI PCARD-COMCAST	02/01/21	02/19/21	UTILITIES	183.71
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	21.91
03-16	AP	01397669	400 MONROE LIMITED PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
03-16	AP	01397918	CITY OF SOUTHFIELD ADMIN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	312.93
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	107.09
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	2.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,793.86
		PRINTING AND REPRODUCTION					
02-16	AP	01383958	CITI PCARD-CVS/PHARMACY #08034	01/26/21	01/26/21	PRINTING & REPRODUCTION	3.99
02-22	GL	LAW0104468		02/04/21	02/04/21	REPRODUCTION OF FED/PUBLIC LAW	70.00
03-04	AP	01393001	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	259.00
03-11	AP	01395023	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	774.00
						PRINTING AND REPRODUCTION TOTALS:	1,106.99
		OTHER SERVICES					
01-16	AP	01375162	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-28	AP	01379075	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
02-09	AP	01383399	CITI PCARD-STATE FARM INSURANCE	12/31/20	06/30/21	INSURANCE	2,086.08
02-16	AP	01385806	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-15	AP	01395675	PROCOMM VOICE & DATA SOLUTIONS INC	03/11/21	03/11/21	NON-TECHNOLOGY SERVICE CONTR	1,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRENDA L. LAWRENCE—Con.								
03-16	AP	01397067	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		16,162.08
		SUPPLIES AND MATERIALS						
01-06	AP	01371370	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500		948.00
01-12	AP	01373105	CITI PCARD-ZOOM.US 888-799-9666	12/19/20	01/18/21	SOFTWARE LESS THAN $500		58.29
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		76.50
02-09	AP	01383086	TVEYES INC	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-09	AP	01383399	CITI PCARD-CRAINS DET SUBSCRIP	02/01/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		169.00
02-16	AP	01383958	CITI PCARD-ADOBE ACROPRO SUBS	01/02/21	02/01/21	SOFTWARE LESS THAN $500		15.89
02-16	AP	01383958	CITI PCARD-CVS/PHARMACY #08034	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		22.05
02-16	AP	01383958	CITI PCARD-JAXKARWASH.COM	01/13/21	01/13/21	AUTO EXPENSES		54.99
02-16	AP	01383958	CITI PCARD-OAKLAND PRESS	01/22/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		12.00
02-16	AP	01383958	CITI PCARD-OFFICEMAX/DEPOT 6069	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		89.95
02-16	AP	01383958	CITI PCARD-SEC OF STATE ESERVICES	01/11/21	01/11/21	AUTO EXPENSES		168.41
02-16	AP	01383958	CITI PCARD-ZOOM.US 888-799-9666	01/19/21	02/18/21	SOFTWARE LESS THAN $500		58.29
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		668.96
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		102.50
03-04	AP	01392629	CITI PCARD-ABSOPURE WATER COMPANY	02/01/21	02/28/21	WATER		38.90
03-04	AP	01392629	CITI PCARD-ADOBE ACROPRO SUBS	02/03/21	03/02/21	SOFTWARE LESS THAN $500		15.89
03-04	AP	01392629	CITI PCARD-BEST BUY MHT 00004044	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		117.98
03-04	AP	01392629	CITI PCARD-DOLLAR GENERAL #18093	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		8.48
03-04	AP	01392629	CITI PCARD-JAXKARWASH.COM	02/13/21	02/13/21	AUTO EXPENSES		54.99
03-04	AP	01392629	CITI PCARD-KROGER #642	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		14.28
03-04	AP	01392629	CITI PCARD-OAKLAND PRESS	02/19/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-04	AP	01392629	CITI PCARD-ZOOM.US 888-799-9666	02/19/21	03/18/21	SOFTWARE LESS THAN $500		58.29
						SUPPLIES AND MATERIALS TOTALS:		5,025.64
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		316.21
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		316.21
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		316.21
						EQUIPMENT TOTALS:		948.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,984.12
						OFFICE TOTALS:		274,984.12
2020 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		10.25
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		30,249.49
						FRANKED MAIL TOTALS:		30,259.74
		PERSONNEL COMPENSATION						
			CASMAN,RYAN S	01/01/21	01/02/21	STAFF ASST/LEGISLATIVE CORRES		255.56

			DADY, ROSE M.	12/01/20	01/02/21	DISTRICT DIRECTOR		888.89
			DADY, ROSE M.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,127.77
			DOSTER JR,CURTIS	01/01/21	01/02/21	INTERIM CHIEF OF STAFF		555.56
			ELLIOTT,JACQUELINE C	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		388.89
			GARRETT,SUNCERIA	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			GOOSSEN, JENNIFER S.	01/01/21	01/02/21	CONSTITUENT SRV COORDINATOR		250.00
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			JOHNSON JR,JAMES M	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT		250.00
			KAHASSAI,MERONE H	01/01/21	01/02/21	SCHEDULER		294.44
			KASHAT,DELIA G	01/01/21	01/02/21	LEG ASST/WOMENS POL ADVISOR		316.67
			LAWSON,DION A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		116.17
			SANCHEZ,DAVID R	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT		250.00
			TEEBI,NOOR	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			WEBER,ZACHARY L	01/01/21	01/02/21	INTERIM LEGISLATIVE DIRECTOR		400.00
			YOUSSEF,AMANDA A	01/01/21	01/02/21	CASEWORK SPECIALIST		250.00
							PERSONNEL COMPENSATION TOTALS:	6,888.39
		TRAVEL						
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		159.10
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		159.10
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		223.10
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/03/20	12/11/20	CAR RENTAL		283.54
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	GASOLINE		24.61
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	GASOLINE		13.82
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	GASOLINE		32.01
01-25	AP	01378694	JOHNSON JR, JAMES M.	01/19/20	01/20/20	TAXI/PARKING/TOLLS		26.62
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-223.10
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		223.10
							TRAVEL TOTALS:	921.90
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373105	CITI PCARD-ATT CONS PHONE PMT	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,353.62
01-12	AP	01373105	CITI PCARD-COMCAST	11/15/20	12/14/20	UTILITIES		193.35
01-12	AP	01373105	CITI PCARD-COMCAST	11/20/20	12/19/20	UTILITIES		533.02
01-12	AP	01373105	CITI PCARD-COMCAST	12/01/20	12/30/20	UTILITIES		163.03
01-12	AP	01373105	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/18/20	06/18/21	UTILITIES		123.76
01-12	AP	01373105	CITI PCARD-VERIZONWRLSS RTCCR VB	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,107.44
01-12	AP	01373105	CITI PCARD-VERIZONWRLSS RTCCR VB	11/06/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		478.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		307.30
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.22
02-16	AP	01383958	CITI PCARD-ATT CONS PHONE PMT	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,353.62
02-16	AP	01383958	CITI PCARD-COMCAST	12/15/20	01/14/21	UTILITIES		193.35
02-16	AP	01383958	CITI PCARD-COMCAST	12/20/20	01/19/21	UTILITIES		533.02
02-16	AP	01383958	CITI PCARD-COMCAST	12/31/20	01/30/21	UTILITIES		156.29
02-16	AP	01383958	CITI PCARD-VERIZONWRLSS RTCCR VB	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,153.06
02-23	AP	01390050	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,149.60
03-04	AP	01392629	CITI PCARD-ATT CONS PHONE PMT	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,355.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,414.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDA L. LAWRENCE—Con.								
PRINTING AND REPRODUCTION								
01-08	AP	01371087	MAIL MATTERS LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		26,081.81
						PRINTING AND REPRODUCTION TOTALS:		26,081.81
SUPPLIES AND MATERIALS								
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	AUTO EXPENSES		12.95
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	AUTO EXPENSES		-25.90
01-12	AP	01373105	CITI PCARD-ABSOPURE WATER COMPANY	12/01/20	12/31/20	WATER		9.00
01-12	AP	01373105	CITI PCARD-ADOBE ACROPRO SUBS	11/02/20	12/01/20	SOFTWARE LESS THAN $500		15.89
01-12	AP	01373105	CITI PCARD-ADOBE ACROPRO SUBS	12/02/20	01/01/21	SOFTWARE LESS THAN $500		15.89
01-12	AP	01373105	CITI PCARD-JAXKARWASH.COM	12/13/20	12/13/20	AUTO EXPENSES		54.99
02-09	AP	01383399	CITI PCARD-AMZN Mktp US NP7ZB0OY3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		488.99
02-16	AP	01383171	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
02-16	AP	01383958	CITI PCARD-ABSOPURE WATER COMPANY	12/01/20	12/31/20	WATER		9.00
						SUPPLIES AND MATERIALS TOTALS:		14,530.81
EQUIPMENT								
02-16	AP	01383958	CITI PCARD-VERIZONWRLSS RTCCR VB	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000		393.61
02-23	AP	01390300	CDW GOVERNMENT LLC	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,536.54
						EQUIPMENT TOTALS:		10,930.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,027.74
						OFFICE TOTALS:		100,027.74
INTERN ALLOWANCES								
2021 HON. BRENDA L. LAWRENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,120.00	5,120.00
						INTERN ALLOWANCES TOTALS:	5,120.00	5,120.00
						OFFICE TOTALS:	5,120.00	5,120.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MILLER, KATHRYN E.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,920.00
			WHITWAM, ANNA E.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,200.00
						PERSONNEL COMPENSATION TOTALS:		5,120.00
						INTERN ALLOWANCES TOTALS:		5,120.00
						OFFICE TOTALS:		5,120.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. AL LAWSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19.05	19.05
						PERSONNEL COMPENSATION	213,924.89	213,924.89
						TRAVEL	2,534.78	2,534.78
						RENT, COMMUNICATION, UTILITIES	9,434.59	9,434.59

						OTHER SERVICES	9,375.00	9,375.00
						SUPPLIES AND MATERIALS	1,310.19	1,310.19
						EQUIPMENT	1,370.40	1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,968.90	237,968.90
						OFFICE TOTALS:	237,968.90	237,968.90
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-13.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		2.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		30.20
						FRANKED MAIL TOTALS:		19.05
	PERSONNEL COMPENSATION							
			BARFIELD,SHERRY L	01/03/21	03/31/21	CASEWORKER		11,000.00
			EGLIN,JESSICA P	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,111.11
			EGLIN,JESSICA P	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		7,708.34
			FAIRHURST,DEBORAH	01/03/21	02/28/21	SCHEDULER		11,277.77
			FAIRHURST,DEBORAH	03/01/21	03/31/21	CHIEF OF STAFF		7,500.00
			FREDERICK,THERESA B	01/03/21	03/31/21	DISTRICT DIRECTOR		15,888.90
			GILLEY,JUSTIN B	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			HILL,ANTHONY C	01/03/21	03/31/21	COMMUNITY OUTREACH COORDINATOR		14,666.67
			LAMBERT,STEPHANIE R	01/03/21	03/31/21	PART-TIME EMPLOYEE		14,550.00
			MALOY,RUDOLPH	01/03/21	03/31/21	CONSTITUENT SERVICES REP		14,666.67
			MATALBERT, CHRIST-SHAMMA	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			MEANS,JADE S	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,777.77
			MILENKEVICH,AMBER M	01/03/21	01/30/21	JUNIOR LEGISLATIVE ASSISTANT		3,655.56
			MILENKEVICH,AMBER M	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		11,166.66
			PARKINSON, LINAE G.	03/15/21	03/31/21	STAFF ASSISTANT		1,422.22
			PIERRE-CANEL,CHRISTIAN A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
			PINCKNEY,JANNA L	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			SMITH,CIERA D	01/03/21	03/05/21	STAFF ASSISTANT		6,125.01
			SMITH,CIERA D	03/01/21	03/05/21	STAFF ASSISTANT (OTHER COMPENSATION)		315.97
			STEVENS, KIMBERLY	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
			THOMAS,MELISSA A	01/03/21	03/31/21	CASEWORKER		9,777.77
			THOMPSON,TOLA R	01/03/21	02/28/21	CHIEF OF STAFF		26,858.89
			WESLEY,KORTNEY N	01/03/21	03/31/21	DISTRICT DIRECTOR		14,277.77
						PERSONNEL COMPENSATION TOTALS:		213,924.89
	TRAVEL							
01-28	AP	01379755	BARFIELD, SHERRY L.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		25.87
01-28	AP	01379760	WESLEY, KORTNEY N.	01/07/21	01/16/21	PRIVATE AUTO MILEAGE		302.85
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		187.20
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		-13.00
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		200.20
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		187.20
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		262.20
03-09	AP	01393596	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	COMMERCIAL TRANSPORTATION		187.20
03-09	AP	01393596	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		187.20
03-16	AP	01395969	THOMPSON, TOLA R.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		104.72
03-16	AP	01398092	VCFS AUTO LEASING COMPANY	03/01/21	03/31/21	AUTOMOBILE LEASE		903.14
						TRAVEL TOTALS:		2,534.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL LAWSON, JR.—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		27.92
01-27	AP	01379957	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		55.61
02-01	AP	01378908	OFFICE OF PUBLIC PARKING	01/01/21	01/31/21	DISTRICT OFFICE PARKING		172.00
02-03	AP	01381662	COMCAST	01/24/21	02/27/21	UTILITIES		221.57
02-04	AP	01381486	COMCAST	01/24/21	02/27/21	UTILITIES		259.52
02-05	AP	01382069	OFFICE OF PUBLIC PARKING	02/01/21	02/28/21	DISTRICT OFFICE PARKING		172.00
02-12	AP	01385150	CITY OF TALLAHASSEE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01386615	CITY OF TALLAHASSEE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		27.21
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		16.73
02-23	AP	01389288	CENTURYLINK	02/01/21	02/28/21	UTILITIES		141.89
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		91.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		391.57
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		4.66
03-16	AP	01395919	VERIZON	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,083.41
03-16	AP	01395926	OFFICE OF PUBLIC PARKING	03/01/21	03/31/21	DISTRICT OFFICE PARKING		172.00
03-16	AP	01395976	COMCAST	02/24/21	03/27/21	UTILITIES		221.56
03-16	AP	01396030	CENTURYLINK	02/11/21	03/31/21	UTILITIES		150.39
03-16	AP	01397880	CITY OF TALLAHASSEE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-24	AP	01400524	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		33.93
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		14.52
03-26	AP	01402449	COMCAST	02/28/21	03/27/21	UTILITIES		249.51
03-26	AP	01402451	COMCAST	03/24/21	04/27/21	UTILITIES		259.51
03-26	AP	01402453	COMCAST	03/24/21	04/27/21	UTILITIES		221.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		91.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		391.52
03-31	AP	01402971	OFFICE OF PUBLIC PARKING	04/01/21	04/30/21	DISTRICT OFFICE PARKING		172.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,434.59
			OTHER SERVICES					
01-16	AP	01374977	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385622	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396883	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-26	AP	01401911	CREATIVENGINE	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
						OTHER SERVICES TOTALS:		9,375.00
			SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		353.14
02-08	AP	01382736	THOMAS, MELISSA A.	02/04/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		312.99

02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		165.03
03-16	AP	01395969	THOMPSON, TOLA R.	02/23/21	02/23/21	FOOD & BEVERAGE		80.00
03-16	AP	01395969	THOMPSON, TOLA R.	03/06/21	04/06/21	SOFTWARE LESS THAN $500		119.40
03-17	AP	01396144	STEVENS, KIMBERLY	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		230.11
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		107.52
							SUPPLIES AND MATERIALS TOTALS:	1,310.19
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		456.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		456.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		456.80
							EQUIPMENT TOTALS:	1,370.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,968.90
							OFFICE TOTALS:	237,968.90

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

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		55.90
							FRANKED MAIL TOTALS:	55.90
		PERSONNEL COMPENSATION						
			BARFIELD,SHERRY L	01/01/21	01/02/21	CASEWORKER		250.00
			EGLIN,JESSICA P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			FAIRHURST,DEBORAH	01/01/21	01/02/21	SCHEDULER		388.89
			FREDERICK,THERESA B	01/01/21	01/02/21	DISTRICT DIRECTOR		361.11
			GILLEY,JUSTIN B	01/01/21	01/02/21	STAFF ASSISTANT		183.33
			HILL,ANTHONY C	01/01/21	01/02/21	COMMUNITY OUTREACH COORDINATOR		333.33
			LAMBERT,STEPHANIE R	01/01/21	01/02/21	PART-TIME EMPLOYEE		450.00
			MALOY,RUDOLPH	01/01/21	01/02/21	CONSTITUENT SERVICES REP		333.33
			MATALBERT, CHRIST-SHAMMA	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			MILENKEVICH,AMBER M	01/01/21	01/02/21	JUNIOR LEGISLATIVE ASSISTANT		261.11
			PIERRE-CANEL,CHRISTIAN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			PINCKNEY,JANNA L	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			SMITH,CIERA D	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			STEVENS, KIMBERLY	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			THOMAS,MELISSA A	01/01/21	01/02/21	CASEWORKER		222.22
			THOMPSON,TOLA R	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			WESLEY,KORTNEY N	01/01/21	01/02/21	DISTRICT DIRECTOR		305.56
							PERSONNEL COMPENSATION TOTALS:	5,033.31
		TRAVEL						
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		178.60
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		178.60
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/18/20	12/19/20	COMMERCIAL TRANSPORTATION		577.20
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		248.60
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/18/20	12/19/20	LODGING		111.87
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/18/20	12/19/20	CAR RENTAL		61.09
01-28	AP	01379753	BARFIELD, SHERRY L.	08/15/20	08/15/20	PRIVATE AUTO MILEAGE		44.97
01-28	AP	01379753	BARFIELD, SHERRY L.	09/12/20	09/12/20	PRIVATE AUTO MILEAGE		44.28
01-28	AP	01379753	BARFIELD, SHERRY L.	10/09/20	10/09/20	PRIVATE AUTO MILEAGE		44.56
01-28	AP	01379753	BARFIELD, SHERRY L.	11/14/20	11/14/20	PRIVATE AUTO MILEAGE		45.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL LAWSON, JR.—Con.								
01-28	AP	01379753	BARFIELD, SHERRY L.	12/19/20	12/19/20	PRIVATE AUTO MILEAGE		44.56
						TRAVEL TOTALS:		1,579.35
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01372098	COMCAST	12/28/20	01/27/21	UTILITIES		221.32
01-06	AP	01372100	COMCAST	12/28/20	01/27/21	UTILITIES		258.84
01-07	AP	01372116	CENTURYLINK	11/11/20	12/31/20	UTILITIES		149.65
01-12	AP	01369517	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/21	01/01/23	TELECOMSRV/EQ/TOLL CHARGE		5,880.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,694.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		640.57
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.69
01-28	AP	01378903	CENTURYLINK	01/01/21	01/31/21	UTILITIES		175.16
01-28	AP	01378912	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		245.00
01-28	AP	01378913	OFFICE OF PUBLIC PARKING	12/01/20	12/31/20	DISTRICT OFFICE PARKING		171.20
02-11	AP	01381478	STEVENS, KIMBERLY	12/28/20	01/27/21	UTILITIES		225.77
03-16	AP	01395917	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,003.42
03-23	AP	01400935	VERIZON	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,003.42
03-25	AP	01402184	VERIZON WIRELESS	09/30/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,038.87
03-25	AP	01402200	VERIZON WIRELESS	08/27/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,016.41
03-30	AP	01402963	VERIZON WIRELESS	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		832.48
03-31	AP	01402960	VERIZON WIRELESS	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,123.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,196.95
		PRINTING AND REPRODUCTION						
01-06	AP	01372084	PRIORITY NEWS INC	07/23/20	07/23/20	ADVERTISEMENTS		112.77
01-08	AP	01372075	PRIORITY NEWS INC	07/30/20	07/30/20	ADVERTISEMENTS		112.77
01-08	AP	01372088	PRIORITY NEWS INC	06/11/20	06/11/20	ADVERTISEMENTS		112.77
01-12	AP	01372123	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PRINTING & REPRODUCTION		4,500.00
						PRINTING AND REPRODUCTION TOTALS:		4,838.31
		OTHER SERVICES						
01-08	AP	01372104	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-18	AP	01389283	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-18	AP	01389287	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-18	AP	01389292	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-18	AP	01389297	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370257	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		14,500.00
01-12	AP	01372110	EXECUTIVE OFFICE FURNITURE INC	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		2,145.00
02-05	AP	01369516	THE FLORIDA TIMES-UNION	11/14/20	11/13/21	PUBLICATIONS/REFERENCE MAT'L		715.62
03-25	AP	01401910	EXECUTIVE OFFICE FURNITURE INC	12/31/20	12/31/20	HABITATION EXPENSE		2,640.00
						SUPPLIES AND MATERIALS TOTALS:		20,000.62
		EQUIPMENT						
01-12	AP	01372110	EXECUTIVE OFFICE FURNITURE INC	12/14/20	12/14/20	FURNITURE AND FIXTURE LESS THAN $25,000		2,467.00

02-18	AP	01389283	CREATIVENGINE		04/01/20	04/30/20	MAINTENANCE / REPAIRS		-300.00
02-18	AP	01389287	CREATIVENGINE		08/01/20	08/31/20	MAINTENANCE / REPAIRS		-300.00
02-18	AP	01389292	CREATIVENGINE		09/01/20	09/30/20	MAINTENANCE / REPAIRS		-300.00
02-18	AP	01389297	CREATIVENGINE		10/01/20	10/31/20	MAINTENANCE / REPAIRS		-300.00
03-15	AP	01396363	W B MASON COMPANY INC		02/25/21	02/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
03-15	AP	01396363	W B MASON COMPANY INC		02/25/21	02/25/21	WARRANTIES		139.00
							EQUIPMENT TOTALS:		2,505.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,709.44
							OFFICE TOTALS:		52,709.44

INTERN ALLOWANCES
2021 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,555.55	1,555.55
INTERN ALLOWANCES TOTALS:	1,555.55	1,555.55
OFFICE TOTALS:	1,555.55	1,555.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MALONE, RAIYANA J.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,555.55
			PERSONNEL COMPENSATION TOTALS:		1,555.55
			INTERN ALLOWANCES TOTALS:		1,555.55
			OFFICE TOTALS:		1,555.55

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.09	8.09
PERSONNEL COMPENSATION	236,711.08	236,711.08
TRAVEL	3,720.38	3,720.38
RENT, COMMUNICATION, UTILITIES	74,234.99	74,234.99
OTHER SERVICES	14,951.02	14,951.02
SUPPLIES AND MATERIALS	2,021.69	2,021.69
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,649.25	332,649.25
OFFICE TOTALS:	332,649.25	332,649.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-44.50
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-60.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		128.59
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-15.20
							FRANKED MAIL TOTALS:		8.09

PERSONNEL COMPENSATION

ADAMS,GREGORY E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,870.01
ARBULU, OSCAR D.	02/01/21	03/31/21	CONGRESSIONAL AIDE/FIELD REP	11,000.00
DAMAVANDI,SAMIRA M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,933.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARBARA LEE—Con.								
			DOORLEY, NINA E.	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
			DRORY, SARAH E.	01/03/21	03/31/21	PRESS ASSISTANT		9,777.77
			JORDAN,NATASSJA A	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			KALINGA,TATYANA	01/03/21	03/31/21	DISTRICT DIRECTOR		27,377.77
			KATZ,ALEXANDER A	01/03/21	03/31/21	DISTRICT COMMUNICATIONS MANAGE		26,888.90
			KEOSIAN,CHRISTOPHER M	01/03/21	03/31/21	SCHEDULER & OPERATIONS MGR		15,155.57
			LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LEE,VANESSA H	01/03/21	03/31/21	CONGRESSIONAL AIDE		14,911.10
			MOLINA,ALEXANDER C	01/03/21	02/28/21	STAFF ASSISTANT		5,800.00
			MOLINA,ALEXANDER C	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,000.00
			NICKSON, JULIE L.	01/03/21	03/31/21	CHIEF OF STAFF		10,627.23
			NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			NINOYU, ERIKA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
			RYAN,SEAN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
			TORRES,EVELYN R	01/03/21	02/28/21	PART-TIME EMPLOYEE		9,750.00
			VALDEZ,ELIZABETH L	01/03/21	03/31/21	DISTRICT SCHEDULER		13,444.43
			WEINER,MATTHEW S	03/01/21	03/31/21	SHARED EMPLOYEE		2,975.00
							PERSONNEL COMPENSATION TOTALS:	236,711.08
		TRAVEL						
01-16	AP	01379623	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		523.26
01-28	AP	01379748	NICKSON, JULIE L.	01/03/21	01/04/21	TAXI/PARKING/TOLLS		110.00
02-16	AP	01385406	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		523.26
02-22	AP	01385377	NICKSON, JULIE L.	01/04/21	01/04/21	TAXI/PARKING/TOLLS		60.00
02-22	AP	01385377	NICKSON, JULIE L.	01/23/21	02/10/21	TAXI/PARKING/TOLLS		358.00
02-23	AP	01386736	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		473.40
03-09	AP	01393378	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		473.40
03-09	AP	01393555	CITIBANK GOV CARD SERVICE	01/30/21	01/31/21	COMMERCIAL TRANSPORTATION		473.40
03-09	AP	01393555	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		202.40
03-16	AP	01396669	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		523.26
							TRAVEL TOTALS:	3,720.38
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372295	ACCESS INFORMATION MANAGEMENT	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		277.34
01-22	AP	01374085	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		6,795.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		17,490.25
01-28	AP	01379750	NICKSON, JULIE L.	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
02-01	AP	01379762	NICKSON, JULIE L.	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		104.61
02-02	AP	01392127	CIM URBAN REIT HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.74
02-08	AP	01382555	ACCESS INFORMATION MANAGEMENT	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		274.47
02-16	AP	01392128	CIM URBAN REIT HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,786.10
02-23	AP	01383471	DIRECTV	01/31/21	02/28/21	UTILITIES		95.99
02-23	AP	01385244	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		39.88
02-24	AP	01386856	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00

02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		17,490.25
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		49.03
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		160.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,406.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.01
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		20.80
03-09	AP	01389920	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		365.62
03-09	AP	01390156	DIRECTV	02/12/21	02/28/21	UTILITIES		41.60
03-09	AP	01390744	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-09	AP	01393188	ACCESS INFORMATION MANAGEMENT	03/01/21	03/31/21	TEMPORARY SPACE RENTAL		291.20
03-09	AP	01393285	NICKSON, JULIE L.	03/01/21	03/31/21	DISTRICT OFFICE PARKING		579.26
03-09	AP	01393378	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	UTILITIES		28.99
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		41.35
03-16	AP	01398057	CIM URBAN REIT HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,786.10
03-22	AP	01394531	AT&T CORP	02/02/21	03/01/21	UTILITIES		165.00
03-22	AP	01400509	KEOSIAN, CHRISTOPHER M.	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		412.70
03-29	GL	MED0105330		03/02/21	03/02/21	HIR GRAPHICS (TRANSFER)		5.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		20.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		160.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,406.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		3.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	74,234.99
		OTHER SERVICES						
01-16	AP	01374855	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374856	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		258.03
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		983.73
01-29	AP	01380105	NICKSON, JULIE L.	01/03/21	02/02/21	INSURANCE		199.90
01-29	AP	01380107	NICKSON, JULIE L.	02/02/21	03/01/21	INSURANCE		278.66
02-09	AP	01381667	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01385495	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385496	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		258.03
02-23	AP	01385245	SHRED WORKS INC	02/05/21	02/05/21	JANITORIAL AND MAINT SERV		50.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		983.73
03-09	AP	01391655	SHRED WORKS INC	02/11/21	02/11/21	JANITORIAL AND MAINT SERV		54.00
03-09	AP	01393285	NICKSON, JULIE L.	03/02/21	04/01/21	INSURANCE		276.91
03-10	AP	01392248	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		258.03
03-16	AP	01396757	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396758	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-22	AP	01394533	SHRED WORKS INC	03/01/21	03/01/21	JANITORIAL AND MAINT SERV		25.00
							OTHER SERVICES TOTALS:	14,951.02
		SUPPLIES AND MATERIALS						
01-13	AP	01372042	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-13	AP	01372102	QUENCH USA LLC	01/01/21	01/31/21	WATER		35.00
01-28	AP	01379693	NICKSON, JULIE L.	12/21/20	01/21/21	SOFTWARE LESS THAN $500		11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARBARA LEE—Con.								
01-28	AP	01379693	NICKSON, JULIE L.	01/21/21	02/21/21	SOFTWARE LESS THAN $500		11.99
01-28	AP	01379754	NICKSON, JULIE L.	12/06/20	01/05/21	SOFTWARE LESS THAN $500		159.98
01-28	AP	01379754	NICKSON, JULIE L.	01/01/21	01/31/21	SOFTWARE LESS THAN $500		14.99
01-28	AP	01379754	NICKSON, JULIE L.	01/06/21	02/05/21	SOFTWARE LESS THAN $500		159.98
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		123.97
02-01	AP	01379762	NICKSON, JULIE L.	01/14/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		179.46
02-01	AP	01379762	NICKSON, JULIE L.	01/10/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		62.00
02-22	AP	01385377	NICKSON, JULIE L.	02/01/21	03/05/21	SOFTWARE LESS THAN $500		174.97
02-22	AP	01385377	NICKSON, JULIE L.	02/07/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L		147.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		104.00
03-09	AP	01393468	QUENCH USA LLC	03/01/21	03/31/21	WATER		35.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-11.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		210.46
						SUPPLIES AND MATERIALS TOTALS:		2,021.69
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		334.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,649.25
						OFFICE TOTALS:		332,649.25
2020 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		0.55
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		50,817.42
						FRANKED MAIL TOTALS:		50,817.97
PERSONNEL COMPENSATION								
			ADAMS,GREGORY E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		583.33
			DAMAVANDI,SAMIRA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			DRORY, SARAH E.	01/01/21	01/02/21	PRESS ASSISTANT		222.22
			JORDAN,NATASSUA A	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			KALINGA,TATYANA	01/01/21	01/02/21	DISTRICT DIRECTOR		622.22
			KALINGA,TATYANA	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,175.00
			KATZ,ALEXANDER A	01/01/21	01/02/21	DISTRICT COMMUNICATIONS MANAGE		611.11
			KATZ,ALEXANDER A	01/01/21	01/02/21	DISTRICT COMMUNICATIONS MANAGE (OTHER COMPENSATION)		4,341.67
			KEOSIAN,CHRISTOPHER M	01/01/21	01/02/21	SCHEDULER & OPERATIONS MGR		344.44
			LEE,VANESSA H	01/01/21	01/02/21	CONGRESSIONAL AIDE		338.89
			MOLINA,ALEXANDER C	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			NICKSON, JULIE L.	01/01/21	01/02/21	CHIEF OF STAFF		241.53

			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			NINOYU, ERIKA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			RYAN,SEAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			TORRES,EVELYN R	01/01/21	01/02/21	PART-TIME EMPLOYEE		361.11
			VALDEZ,ELIZABETH L	01/01/21	01/02/21	DISTRICT SCHEDULER		305.56
							PERSONNEL COMPENSATION TOTALS:	13,713.75
		TRAVEL						
01-22	AP	01376429	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		469.10
01-22	AP	01376429	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		469.10
01-25	AP	01376069	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		298.10
02-01	AP	01379765	NICKSON, JULIE L.	10/02/20	10/02/20	TAXI/PARKING/TOLLS		107.00
02-01	AP	01379765	NICKSON, JULIE L.	11/13/20	11/30/20	TAXI/PARKING/TOLLS		202.00
02-01	AP	01379765	NICKSON, JULIE L.	12/22/20	12/22/20	TAXI/PARKING/TOLLS		107.00
02-01	AP	01379765	NICKSON, JULIE L.	01/02/21	01/02/21	TAXI/PARKING/TOLLS		108.00
							TRAVEL TOTALS:	1,760.30
		TRANSPORTATION OF THINGS						
02-25	AP	01382556	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	FREIGHT CHARGES		675.00
							TRANSPORTATION OF THINGS TOTALS:	675.00
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373122	DIRECTV	01/01/21	01/30/21	UTILITIES		90.99
01-13	AP	01368960	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		326.54
01-14	AP	01373534	AT&T CORP	12/02/20	01/01/21	UTILITIES		165.00
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		20.80
01-22	AP	01373716	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		7,420.00
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		105.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		160.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,404.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.89
01-28	AP	01379752	NICKSON, JULIE L.	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
02-01	AP	01379765	NICKSON, JULIE L.	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
02-08	AP	01376420	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		329.79
02-23	AP	01386726	AT&T CORP	01/02/21	02/01/21	UTILITIES		165.00
02-23	AP	01386857	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,575.22
		PRINTING AND REPRODUCTION						
02-25	AP	01382556	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PRINTING & REPRODUCTION		1,100.00
03-16	AP	01395572	PACIFIC PRINT RESOURCES	12/29/20	12/30/20	PRINTING & REPRODUCTION		17,998.00
							PRINTING AND REPRODUCTION TOTALS:	19,098.00
		OTHER SERVICES						
01-15	AP	01372033	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370325	CISION US INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,987.00
01-28	AP	01379693	NICKSON, JULIE L.	11/21/20	12/21/20	SOFTWARE LESS THAN $500		11.99
01-28	AP	01379754	NICKSON, JULIE L.	11/06/20	12/05/20	SOFTWARE LESS THAN $500		159.98
01-28	AP	01379754	NICKSON, JULIE L.	12/01/20	12/31/20	SOFTWARE LESS THAN $500		14.99
01-29	AP	01379756	NICKSON, JULIE L.	11/05/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L		84.11
01-29	AP	01379756	NICKSON, JULIE L.	11/15/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BARBARA LEE—Con.							
01-29 AP	01379756	NICKSON, JULIE L.	11/28/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		46.50
02-01 AP	01379765	NICKSON, JULIE L.	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		36.84
02-23 AP	01385237	QUENCH USA LLC	12/15/20	12/15/20	WATER		35.00
02-25 AP	01382556	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		3,225.00
					SUPPLIES AND MATERIALS TOTALS:		8,663.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,603.65
					OFFICE TOTALS:		105,603.65
INTERN ALLOWANCES							
2021 HON. BARBARA LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,785.03	5,785.03
					INTERN ALLOWANCES TOTALS:	5,785.03	5,785.03
					OFFICE TOTALS:	5,785.03	5,785.03
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYANT, MARSHELE E.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		176.67
		ESCOBAR, GABRIELA V.	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		193.33
		KELEKIAN, MILES I.	02/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,575.03
		LEWIS, JARED M.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		90.00
		WASSERMAN, LESLIE C.	01/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,750.00
					PERSONNEL COMPENSATION TOTALS:		5,785.03
					INTERN ALLOWANCES TOTALS:		5,785.03
					OFFICE TOTALS:		5,785.03
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-67.51	-67.51
					PERSONNEL COMPENSATION	255,263.51	255,263.51
					TRAVEL	1,389.37	1,389.37
					RENT, COMMUNICATION, UTILITIES	19,975.01	19,975.01
					PRINTING AND REPRODUCTION	6,112.90	6,112.90
					OTHER SERVICES	7,155.00	7,155.00
					SUPPLIES AND MATERIALS	890.15	890.15
					EQUIPMENT	8,871.03	8,871.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,589.46	299,589.46
					OFFICE TOTALS:	299,589.46	299,589.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-49.80

02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL	-20.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL	8.42
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	35.07
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-40.80
							FRANKED MAIL TOTALS:	-67.51
		PERSONNEL COMPENSATION						
			ALAM,NABEEL A		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	22,488.90
			BUMANGLAG,SIERRA L		01/03/21	03/31/21	DISTRICT SCHEDULER	11,268.90
			CAMPBELL,ANNE C		01/03/21	03/31/21	SCHEDULER	11,855.56
			CASTILLA,ARLENE T		01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,026.67
			COX,BRANDON R		01/03/21	03/31/21	CHIEF OF STAFF	30,066.67
			EVERETT,GABRIELA C		01/03/21	01/30/21	ASSOCIATE DISTRICT DIRECTOR	4,386.67
			EVERETT,GABRIELA C		02/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR	12,000.00
			FINK,ELISE M		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,285.57
			GAMA,KRYSTAL		01/03/21	03/31/21	STAFF ASSISTANT	10,022.23
			HENRY-BRYANT, HEATHER		01/14/21	03/31/21	SHARED EMPLOYEE	4,705.55
			HOLBERT,ANDREW K		01/03/21	01/30/21	DISTRICT REPRESENTATIVE	4,184.44
			HOLBERT,ANDREW K		02/01/21	03/31/21	CONSTITUENT SERVICE MANAGER	9,583.33
			KAAI,KRYSTAL C		02/01/21	02/28/21	SHARED EMPLOYEE	1,000.00
			MARCEL, HENRY D.		01/03/21	03/31/21	STAFF ASSISTANT/LEG CORRES	9,533.33
			MCGEE,ASHANTI R		01/03/21	03/31/21	DISTRICT REP/GRANTS COORDINATO	12,026.67
			RODRIGUEZ, ALEJANDRO R.		02/08/21	03/31/21	DISTRICT DIRECTOR	13,618.05
			SCHRODER,GEROLDINE T		01/03/21	03/31/21	OUTREACH MANAGER	13,151.10
			SHEPPARD, ZOE V.		01/22/21	03/31/21	COMMUNICATIONS DIRECTOR	12,458.34
			TOY,LAUREN K		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	17,538.90
			VANNOZZI, MICHAEL A.		01/03/21	02/15/21	DISTRICT DIR./DEPUTY CHIEF OF	12,243.06
			VANNOZZI, MICHAEL A.		02/01/21	02/15/21	DISTRICT DIR./DEPUTY CHIEF OF (OTHER COMPENSATION)	4,270.83
			WALKER,NOEL E		01/03/21	01/08/21	SCHEDULING & OPERATIONS COORDI	833.33
			WALKER,NOEL E		01/08/21	01/30/21	SCHEDULING & OPERATIONS COORDI (OTHER COMPENSATION)	4,166.67
			WESSELLS,JACKSON P		01/03/21	03/05/21	PRESS SECRETARY	8,548.74
							PERSONNEL COMPENSATION TOTALS:	255,263.51
		TRAVEL						
02-26	AP	01390640	HON. SUSIE LEE		02/21/21	02/21/21	TAXI/PARKING/TOLLS	64.29
03-18	AP	01393535	EVERETT, GABRIELA C.		02/12/21	02/24/21	PRIVATE AUTO MILEAGE	60.59
03-29	AP	01398598	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	552.41
03-29	AP	01398598	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	552.41
03-29	AP	01401877	HOLBERT, ANDREW K.		02/03/21	02/03/21	PRIVATE AUTO MILEAGE	99.90
03-29	AP	01402052	HON. SUSIE LEE		03/09/21	03/09/21	TAXI/PARKING/TOLLS	59.77
							TRAVEL TOTALS:	1,389.37
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01385194	EASTERN 8872 LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
02-16	AP	01386656	EASTERN 8872 LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	159.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	678.08
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	486.66
03-16	AP	01397919	EASTERN 8872 LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
03-17	GL	GLA0105062			03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	89.38
03-26	GL	GLA0105291			03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	22.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSIE LEE—Con.								
03-29	AP	01402108	CITI PCARD-FEDEX 782204937995	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		368.03
03-29	AP	01402198	CITI PCARD-UBERCONFERENCE	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		63.60
03-29	GL	MED0105330		02/25/21	02/25/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		159.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		677.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		489.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,975.01
		PRINTING AND REPRODUCTION						
01-20	AP	01375878	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		610.00
01-27	GL	MED0103890		01/05/21	01/05/21	PHOTOGRAPHIC (TRANSFER)		1.90
02-16	AP	01380214	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		532.00
02-17	AP	01383776	A & B PRINTING & MAILING	02/12/21	02/12/21	PRINTING & REPRODUCTION		3,571.00
02-25	AP	01389928	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		478.00
02-25	AP	01389929	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		152.00
02-25	AP	01389930	ACCURATE WORD LLC	02/04/21	02/04/21	PRINTING & REPRODUCTION		300.00
02-25	AP	01390630	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		308.00
03-03	AR	AC-16655	GILLESPIE OFFICE FURNITURE & SYSTEMS IN	02/12/21	02/12/21	PRINTING & REPRODUCTION		-3,571.00
03-10	AP	01393332	A & B PRINTING & MAILING	02/12/21	02/12/21	PRINTING & REPRODUCTION		3,571.00
03-16	AP	01393536	ACCURATE WORD LLC	01/15/21	01/15/21	PRINTING & REPRODUCTION		160.00
							PRINTING AND REPRODUCTION TOTALS:	6,112.90
		OTHER SERVICES						
01-16	AP	01380953	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386550	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-18	AP	01383759	SUNEE S MUANGJINDA	01/03/21	01/24/21	NON-TECHNOLOGY SERVICE CONTR		870.00
02-18	AP	01383815	IRON MOUNTAIN INCORPORATED	12/22/20	01/26/21	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01397814	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-17	AP	01393537	SUNEE S MUANGJINDA	02/06/21	02/08/21	NON-TECHNOLOGY SERVICE CONTR		360.00
							OTHER SERVICES TOTALS:	7,155.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		125.96
02-04	GL	FRM0104158		01/22/21	01/29/21	FRAMING (TRANSFER)		31.00
02-17	AP	01380298	CITI PCARD-ADOBE ACROPRO SUBS	12/07/20	01/06/21	SOFTWARE LESS THAN $500		15.89
02-17	AP	01380298	CITI PCARD-ZOOM.US 888-799-9666	12/18/20	01/17/21	SOFTWARE LESS THAN $500		31.78
02-26	AP	01389963	CITI PCARD-ADOBE ACROPRO SUBS	01/14/21	02/13/21	SOFTWARE LESS THAN $500		15.89
02-26	AP	01389963	CITI PCARD-UBERCONFERENCE	01/18/21	02/17/21	SOFTWARE LESS THAN $500		63.60
02-26	AP	01389963	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	SOFTWARE LESS THAN $500		31.78
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		151.11
03-29	AP	01402108	CITI PCARD-AMAZON.COM CA2B05RD3 AMZN	02/17/21	02/17/21	FOOD & BEVERAGE		26.37
03-29	AP	01402108	CITI PCARD-AMZN Mktp US 6H0CV4SI3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		64.23
03-29	AP	01402108	CITI PCARD-AMZN Mktp US MV9ID58P3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		14.79

03-29	AP	01402108	CITI PCARD-AMZN Mktp US 0768K43E3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		15.91
03-29	AP	01402108	CITI PCARD-FEDEX 940557031595	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		36.83
03-29	AP	01402108	CITI PCARD-OFFICE DEPOT #5125	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		404.01
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		32.00
							SUPPLIES AND MATERIALS TOTALS:	890.15
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		336.03
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		336.03
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,862.94
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		336.03
							EQUIPMENT TOTALS:	8,871.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,589.46
							OFFICE TOTALS:	299,589.46

2020 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ALAM,NABEEL A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		511.11
			ALAM,NABEEL A	12/01/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,250.00
			BUMANGLAG,SIERRA L	01/01/21	01/02/21	DISTRICT SCHEDULER		256.11
			BUMANGLAG,SIERRA L	12/01/20	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		5,000.00
			CASTILLA,ARLENE T	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		273.33
			COX,BRANDON R	01/01/21	01/02/21	CHIEF OF STAFF		683.33
			COX,BRANDON R	12/01/20	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,650.00
			EVERETT,GABRIELA C	01/01/21	01/02/21	ASSOCIATE DISTRICT DIRECTOR		313.33
			EVERETT,GABRIELA C	12/01/20	01/02/21	ASSOCIATE DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			FINK,ELISE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		301.94
			GAMA,KRYSTAL	01/01/21	01/02/21	STAFF ASSISTANT		227.78
			GAMA,KRYSTAL	12/01/20	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			HOLBERT,ANDREW K	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		298.89
			MARCEL, HENRY D.	01/01/21	01/02/21	STAFF ASSISTANT/LEG CORRES		216.67
			MCGEE,ASHANTI R	01/01/21	01/02/21	DISTRICT REP/GRANTS COORDINATO		273.33
			SCHRODER,GEROLDINE T	01/01/21	01/02/21	OUTREACH MANAGER		298.89
			TOY,LAUREN K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		398.61
			TOY,LAUREN K	12/01/20	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,250.00
			VANNOZZI, MICHAEL A.	01/01/21	01/02/21	DISTRICT DIR./DEPUTY CHIEF OF		569.44
			WALKER,NOEL E	01/01/21	01/02/21	SCHEDULING & OPERATIONS COORDI		277.78
			WESSELLS,JACKSON P	01/01/21	01/02/21	PRESS SECRETARY		271.39
							PERSONNEL COMPENSATION TOTALS:	38,821.93
		TRAVEL						
01-05	AP	01362405	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		373.10
01-05	AP	01362405	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		548.10
01-05	AP	01362470	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		373.10
01-05	AP	01362470	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		276.10
01-05	AP	01362470	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		415.98
01-05	AP	01363045	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION		169.20
01-19	AP	01370622	HOLBERT, ANDREW K.	11/11/20	12/11/20	PRIVATE AUTO MILEAGE		19.67
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION		-88.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSIE LEE—Con.								
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		-377.40
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		-311.40
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		548.10
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		548.10
							TRAVEL TOTALS:	2,494.25
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01362416	CITI PCARD-USPS PO 1050091422	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL		26.35
01-05	AP	01362734	CITI PCARD-UBERCONFERENCE	09/18/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE		63.60
01-05	AP	01362734	CITI PCARD-UBERCONFERENCE	10/18/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		63.60
01-05	AP	01362734	CITI PCARD-UBERCONFERENCE	11/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		63.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,506.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		159.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		635.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
02-17	AP	01380298	CITI PCARD-UBERCONFERENCE	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		63.60
02-17	AP	01383829	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		622.84
03-17	AP	01389933	HUSTLE INC	10/30/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		750.00
03-18	AP	01389932	HUSTLE INC	10/30/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		795.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,212.45
		PRINTING AND REPRODUCTION						
01-20	AP	01375876	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		1,518.00
02-16	AP	01383762	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		634.00
							PRINTING AND REPRODUCTION TOTALS:	2,152.00
		OTHER SERVICES						
01-20	AP	01375884	SUNEE S MUANGJINDA	12/05/20	12/06/20	NON-TECHNOLOGY SERVICE CONTR		315.00
							OTHER SERVICES TOTALS:	315.00
		SUPPLIES AND MATERIALS						
01-04	AP	01362728	CITI PCARD-ADOBE ACROPRO SUBS	10/14/20	11/13/20	SOFTWARE LESS THAN $500		15.89
01-05	AP	01362734	CITI PCARD-ZOOM.US 888-799-9666	09/18/20	10/17/20	SOFTWARE LESS THAN $500		31.78
01-05	AP	01362734	CITI PCARD-ZOOM.US 888-799-9666	10/18/20	11/17/20	SOFTWARE LESS THAN $500		31.78
01-05	AP	01362734	CITI PCARD-ZOOM.US 888-799-9666	11/18/20	12/17/20	SOFTWARE LESS THAN $500		31.78
01-19	AP	01370622	HOLBERT, ANDREW K.	11/14/20	11/14/20	FOOD & BEVERAGE		29.07
01-20	AP	01375887	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-29	AP	01375881	LEIDOS DIGITAL SOLUTIONS INC	12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-17	AP	01350984	CITI PCARD-OFFICE DEPOT #2141	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		49.17
02-17	AP	01350984	CITI PCARD-OFFICE DEPOT #5125	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		47.87
02-26	AP	01389934	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-26	AP	01390307	CITI PCARD-ALBERTSONS.COM #0002	11/15/20	11/15/20	FOOD & BEVERAGE		19.77
02-26	AP	01390307	CITI PCARD-Amazon Prime	02/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
02-26	AP	01390307	CITI PCARD-Amazon Prime H44N779R3	02/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L		12.99
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	02/01/20	02/29/20	WATER		57.41
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	03/01/20	03/31/20	WATER		57.41
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	06/01/20	06/30/20	WATER		57.41

02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	07/01/20	07/31/20	WATER			57.41
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	10/01/20	10/31/20	WATER			89.41
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	11/01/20	11/30/20	WATER			57.41
02-26	AP	01390307	CITI PCARD-OFFICE DEPOT #2141	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)			67.39
						SUPPLIES AND MATERIALS TOTALS:			22,422.96
		EQUIPMENT							
01-05	AP	01362425	CITI PCARD-APPLE.COM/US	03/14/20	03/14/20	OFFICE EQUIP PURCH LESS THAN $25,000			178.08
02-18	AP	01383753	BSL GEM LASER EXPRESS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS			137.00
						EQUIPMENT TOTALS:			315.08
						OFFICE EXPENSES OF MEMBERS TOTALS:			72,733.67
						OFFICE TOTALS:			72,733.67
2019 HON. SUSIE LEE									
OFFICIAL EXPENSES OF MEMBERS									
		TRAVEL							
01-05	AP	01363045	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION			307.30
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION			-493.00
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION			-783.80
						TRAVEL TOTALS:			-969.50
		RENT, COMMUNICATION, UTILITIES							
02-26	AP	01390307	CITI PCARD-CCSD FACILITY RENTAL	09/14/19	09/14/19	TEMPORARY SPACE RENTAL			300.79
						RENT, COMMUNICATION, UTILITIES TOTALS:			300.79
		PRINTING AND REPRODUCTION							
02-26	AP	01390307	CITI PCARD-BSL GEM LASER EXPRESS	01/01/19	03/31/19	PRINTING & REPRODUCTION			106.94
02-26	AP	01390307	CITI PCARD-BSL GEM LASER EXPRESS	04/01/19	06/30/19	PRINTING & REPRODUCTION			172.82
						PRINTING AND REPRODUCTION TOTALS:			279.76
		SUPPLIES AND MATERIALS							
02-17	AP	01350984	CITI PCARD-OFFICE DEPOT #2141	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)			8.70
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	03/01/19	09/30/19	WATER			265.64
02-26	AP	01390307	CITI PCARD-SMART AND FINAL 379	11/28/19	11/28/19	FOOD & BEVERAGE			76.72
						SUPPLIES AND MATERIALS TOTALS:			351.06
						OFFICE EXPENSES OF MEMBERS TOTALS:			-37.89
						OFFICE TOTALS:			-37.89
INTERN ALLOWANCES									
2021 HON. SUSIE LEE									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		3,816.67	3,816.67
						INTERN ALLOWANCES TOTALS:		3,816.67	3,816.67
						OFFICE TOTALS:		3,816.67	3,816.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HUNTER, RACHEL J.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,416.67
			O'DONNELL, KACI C.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,416.67
			RIGUAL-BARRIENTOS, MAYLET	02/02/21	03/31/21	DISTRICT OFFICE PAID INTERN -			983.33
						PERSONNEL COMPENSATION TOTALS:			3,816.67
						INTERN ALLOWANCES TOTALS:			3,816.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. SUSIE LEE—Con.							
					OFFICE TOTALS:		3,816.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	190,379.19	190,379.19
					TRAVEL	2,615.91	2,615.91
					RENT, COMMUNICATION, UTILITIES	5,612.98	5,612.98
					PRINTING AND REPRODUCTION	44.72	44.72
					OTHER SERVICES	11,284.28	11,284.28
					SUPPLIES AND MATERIALS	9,428.21	9,428.21
					EQUIPMENT	13,091.37	13,091.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,456.66	232,456.66
					OFFICE TOTALS:	232,456.66	232,456.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AREVALO,ELIZABETH A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
		BROWN,DAVID D	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		CAMPOS BIGGS, CRISTINA X.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,222.23
		DEYOUNG, ADELINE S.	02/08/21	03/31/21	LEGISLATIVE ASSISTANT		7,581.95
		DI PALMA, FRANCESCA M.	01/21/21	03/31/21	CONSTITUENT LIAISON		8,750.00
		GARCIA, PAUL C.	01/03/21	03/31/21	SENIOR ADVISOR AND OFFICE MANA		18,333.33
		GREEN,JAMES R	01/27/21	03/31/21	LEGISLATIVE ASSISTANT		9,155.56
		HURTADO ARANA, MARIA C.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,222.23
		MILLER, MATT R.	01/06/21	03/31/21	FIELD REPRESENTATIVE		10,625.00
		MONTOYA, RACHEL S.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10
		RAMIREZ CRUZ, MANUELA	01/03/21	03/31/21	STAFF ASSISTANT		10,033.33
		SANCHEZ, CARLOS J.	01/03/21	03/31/21	CASEWORK MANAGER		17,111.10
		SCHELBLE,NATHAN R	01/03/21	03/31/21	CHIEF OF STAFF		32,388.90
					PERSONNEL COMPENSATION TOTALS:		190,379.19
TRAVEL							
02-04	AP 01381527	CAMPOS BIGGS, CRISTINA X.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		101.14
02-04	AP 01381534	MILLER, MATT R.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		155.68
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		272.50
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		221.20
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		262.20
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS		8.03
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		11.96
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	MEALS		38.17
03-10	AP 01394320	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		321.70
03-10	AP 01394320	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		257.20
03-10	AP 01394320	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		162.98

03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	123.48
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	292.70
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS	18.60
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS	13.48
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS	12.51
03-11	AP	01394217	HON TERESA LEGER FERNANDEZ	03/08/21	03/08/21	MEALS	9.23
03-26	AP	01401886	MILLER, MATT R.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	73.92
03-30	AP	01403142	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	259.23
						TRAVEL TOTALS:	2,615.91
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	01376156	SCHELBLE, NATHAN R.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	71.55
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	992.29
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	956.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	265.78
03-09	AP	01394164	SCHELBLE, NATHAN R.	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	161.65
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	UTILITIES	14.99
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	341.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	559.26
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	41.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,612.98
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	01401886	MILLER, MATT R.	03/22/21	03/22/21	PRINTING & REPRODUCTION	24.72
						PRINTING AND REPRODUCTION TOTALS:	44.72
		OTHER SERVICES					
01-16	AP	01375282	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375283	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385930	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385931	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	279.64
03-16	AP	01397190	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397191	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	279.64
						OTHER SERVICES TOTALS:	11,284.28
		SUPPLIES AND MATERIALS					
01-27	AP	01379488	SCHELBLE, NATHAN R.	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	167.44
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	316.90
02-11	AP	01383693	BROWN, DAVID D.	01/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	251.97
02-11	AP	01383693	BROWN, DAVID D.	01/29/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	215.91
02-11	AP	01383693	BROWN, DAVID D.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	32.10
02-26	AP	01391152	TVEYES INC	01/19/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	24.00
03-10	AP	01394237	BGOV LLC	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-24	AP	01401502	BROWN, DAVID D.	03/01/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	32.10
03-26	AP	01401886	MILLER, MATT R.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	23.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TERESA LEGER FERNANDEZ—Con.								
03-26	AP	01402363	SCHELBLE, NATHAN R.	03/24/21	03/24/21	SOFTWARE LESS THAN $500		8.99
03-31	AP	01403296	LEIDOS DIGITAL SOLUTIONS INC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)		96.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		19.00
						SUPPLIES AND MATERIALS TOTALS:		9,428.21
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		292.50
02-24	AP	01390787	LEWAN TECHNOLOGY	02/15/21	02/15/21	OFFICE EQUIP PURCH LESS THAN $25,000		11,679.87
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		559.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		559.50
						EQUIPMENT TOTALS:		13,091.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,456.66
						OFFICE TOTALS:		232,456.66
INTERN ALLOWANCES								
2021 HON. TERESA LEGER FERNANDEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,767.08	1,767.08
						INTERN ALLOWANCES TOTALS:	1,767.08	1,767.08
						OFFICE TOTALS:	1,767.08	1,767.08
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRANNEN, MALINA D.	01/28/21	03/31/21	PAID INTERN - HOUSE PROGRAM		918.75
			PEDROZA, JESSICA	02/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		143.33
			VARELA, ASHLEY D.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		240.00
			YACCINO, MICHAEL T.	01/29/21	03/31/21	PAID INTERN - HOUSE PROGRAM		465.00
						PERSONNEL COMPENSATION TOTALS:		1,767.08
						INTERN ALLOWANCES TOTALS:		1,767.08
						OFFICE TOTALS:		1,767.08
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	237.54	237.54
						PERSONNEL COMPENSATION	230,743.35	230,743.35
						TRAVEL	3,239.10	3,239.10
						RENT, COMMUNICATION, UTILITIES	20,743.00	20,743.00
						PRINTING AND REPRODUCTION	23,337.00	23,337.00
						OTHER SERVICES	11,425.00	11,425.00
						SUPPLIES AND MATERIALS	2,855.09	2,855.09
						EQUIPMENT	4,519.26	4,519.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,099.34	297,099.34

							OFFICE TOTALS:	297,099.34	297,099.34
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL	-59.40	
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL	-15.20	
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL	156.00	
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	237.24	
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-81.10	
							FRANKED MAIL TOTALS:	237.54	
		PERSONNEL COMPENSATION							
			ADLER, CHAD R.		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,777.77	
			BABB,ALISON		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	3,314.26	
			BENDER,JEANNINE M		03/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	4,166.67	
			BRANSON, ROSS W.		02/16/21	03/31/21	CHIEF OF STAFF	18,750.00	
			BRAVO III,ROBERTO S		01/03/21	03/31/21	LEGISLATIVE AIDE	11,000.00	
			CLARK,ANNIE N		01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	12,222.23	
			CROUCH,SARAH G		01/03/21	03/31/21	SHARED EMPLOYEE	1,379.08	
			FUELLBIER,KENNETH G		01/03/21	03/31/21	DISTRICT DIRECTOR	14,666.67	
			GALLO, BRENDON		01/03/21	03/31/21	SCHEDULER	14,666.67	
			HARRIS,RACHEL E		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.57	
			HITT,ANDREA E		01/03/21	03/31/21	PRESS ASSISTANT	9,044.43	
			LAUTERBACH,JENNIFER S		01/03/21	01/30/21	LEGISLATIVE DIRECTOR	1,875.00	
			LAUTERBACH,JENNIFER S		01/11/21	01/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,208.33	
			MILAM,MARCUS		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	11,000.00	
			NORBERG,GISELE		01/03/21	01/30/21	COMMUNITY OUTREACH LIAISON	3,500.00	
			NORBERG,GISELE		02/01/21	02/19/21	DISTRICT OUTREACH LIAISON	2,375.00	
			NORBERG,GISELE		02/01/21	02/19/21	DISTRICT OUTREACH LIAISON (OTHER COMPENSATION)	1,875.00	
			ROE,AUSTIN D		01/03/21	02/18/21	STAFF ASSISTANT	4,727.77	
			ROE,AUSTIN D		02/19/21	03/31/21	DISTRICT OUTREACH LIAISON	4,900.00	
			SIMON,MATTHEW D		01/03/21	03/03/21	CHIEF OF STAFF	25,416.67	
			SIMON,MATTHEW D		03/01/21	03/03/21	CHIEF OF STAFF (OTHER COMPENSATION)	7,083.33	
			YAZDANI-ZONOZ,EBRAHIM S		01/04/21	03/31/21	LEGISLATIVE DIRECTOR	21,750.00	
			YELIN,MONICA		01/03/21	01/30/21	COMMUNITY OUTREACH LIAISON	3,500.00	
			YELIN,MONICA		02/01/21	03/31/21	DISTRICT OUTREACH LIAISON	7,500.00	
			ZWAANSTRA,JOHN		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,488.90	
							PERSONNEL COMPENSATION TOTALS:	230,743.35	
		TRAVEL							
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	319.40	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/09/21	01/09/21	COMMERCIAL TRANSPORTATION	216.50	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	202.40	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	216.50	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	418.90	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	202.40	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	492.80	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	TAXI/PARKING/TOLLS	21.09	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/11/21	01/11/21	TAXI/PARKING/TOLLS	19.46	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	TAXI/PARKING/TOLLS	19.42	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/24/21	01/24/21	TAXI/PARKING/TOLLS	37.20	

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE LESKO—Con.								
02-17	AP	01384090	YELIN, MONICA	01/09/21	01/28/21	PRIVATE AUTO MILEAGE		77.28
02-17	AP	01384092	NORBERG, GISELE	01/13/21	01/27/21	PRIVATE AUTO MILEAGE		161.28
02-26	AP	01390005	NORBERG, GISELE	02/02/21	02/18/21	PRIVATE AUTO MILEAGE		117.10
02-26	AP	01390005	NORBERG, GISELE	02/14/21	02/14/21	TAXI/PARKING/TOLLS		7.00
03-04	AP	01392222	YELIN, MONICA	02/03/21	02/25/21	PRIVATE AUTO MILEAGE		173.04
03-04	AP	01392223	ROE, AUSTIN D	02/11/21	03/01/21	PRIVATE AUTO MILEAGE		55.05
03-04	AP	01392225	FUELLBIER, KENNETH G.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		106.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		-290.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		202.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		202.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		202.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		18.10
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		20.03
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		20.95
							TRAVEL TOTALS:	3,239.10
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371258	DOTGOV COMMUNICATIONS LLC	12/08/20	12/07/21	COMPUTER SERVICE		948.00
01-13	AP	01373643	COX COMMUNICATIONS INC	01/04/21	02/03/21	UTILITIES		212.32
01-16	AP	01375577	12515 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
02-05	AP	01382459	CITI PCARD-GOOGLE YouTube TV	01/19/21	02/19/21	UTILITIES		68.89
02-16	AP	01386225	12515 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
02-24	AP	01384922	COX COMMUNICATIONS INC	02/04/21	03/03/21	UTILITIES		212.32
02-25	AP	01389090	CENTURYLINK	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.55
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		715.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		478.58
02-26	AP	01390004	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		336.35
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		6.44
03-15	AP	01395417	COX COMMUNICATIONS INC	03/04/21	04/03/21	UTILITIES		212.31
03-16	AP	01397484	12515 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
03-17	AP	01395943	CITI PCARD-GOOGLE YOUTUBE TV	02/19/21	03/19/21	UTILITIES		68.89
03-23	AP	01400854	CENTURYLINK	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.55
03-24	AP	01400853	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		326.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		721.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		476.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,743.00
		PRINTING AND REPRODUCTION						
01-19	AP	01374041	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		944.00
01-28	AP	01379658	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		354.00
01-28	AP	01379659	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		170.00

02-01	AP	01380715	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION	118.00
02-24	AP	01389115	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	236.00
02-25	AP	01390001	SUMMIT CONSULTING GROUP INC	02/19/21	02/19/21	PRINTING & REPRODUCTION	21,236.00
03-12	AP	01394462	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION	43.00
03-12	AP	01394470	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	118.00
03-12	AP	01394474	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	118.00
						PRINTING AND REPRODUCTION TOTALS:	23,337.00
		OTHER SERVICES					
01-16	AP	01374814	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374815	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385455	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385456	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396716	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396717	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,425.00
		SUPPLIES AND MATERIALS					
01-11	AP	01372643	CITI PCARD-CISCO SYSTEMS INC	12/15/20	12/14/21	SOFTWARE LESS THAN $500	162.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-91.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	369.72
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	415.28
02-04	GL	FRM0104158		01/11/21	01/26/21	FRAMING (TRANSFER)	81.00
02-05	AP	01381386	SPARKLETTS	01/08/21	01/28/21	WATER	36.98
02-05	AP	01382459	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-05	AP	01382459	CITI PCARD-INDEPENDENT NEWSMEDIA	01/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	5.99
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	23.31
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	308.74
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	241.65
02-26	AP	01390005	NORBERG, GISELE	01/07/21	01/07/21	FOOD & BEVERAGE	25.00
02-26	AP	01390005	NORBERG, GISELE	02/16/21	02/16/21	FOOD & BEVERAGE	25.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	294.36
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	102.06
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	251.50
03-01	AP	01391280	MOUNTAIN VALLEY MID ATLANTIC	01/05/21	01/05/21	WATER	51.15
03-02	AP	01391852	SPARKLETTS	02/19/21	02/19/21	WATER	46.64
03-04	AP	01392225	FUELLBIER, KENNETH G.	02/16/21	02/16/21	LEGISLATIVE PLNNG FOOD AND BEV	118.26
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	31.42
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	9.51
03-17	AP	01395943	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01395943	CITI PCARD-INDEPENDENT NEWSMEDIA	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	5.99
03-31	AP	01402904	SPARKLETTS	03/05/21	03/19/21	WATER	46.74
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	362.13
						SUPPLIES AND MATERIALS TOTALS:	2,855.09
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	311.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE LESKO—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		311.00
03-15	AP	01396418	LEIDOS DIGITAL SOLUTIONS INC	03/10/21	03/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		311.00
						EQUIPMENT TOTALS:		4,519.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,099.34
						OFFICE TOTALS:		297,099.34
2020 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		172.21
						FRANKED MAIL TOTALS:		172.21
PERSONNEL COMPENSATION								
			ADLER, CHAD R.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			BABB,ALISON	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		86.67
			BRAVO III,ROBERTO S	01/01/21	01/02/21	LEGISLATIVE AIDE		250.00
			CLARK,ANNIE N	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		277.78
			CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE		13.33
			FUELLBIER,KENNETH G	01/01/21	01/02/21	DISTRICT DIRECTOR		333.33
			GALLO, BRENDON	01/01/21	01/02/21	SCHEDULER		333.33
			HARRIS,RACHEL E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			HITT,ANDREA E	01/01/21	01/02/21	PRESS ASSISTANT		205.56
			LAUTERBACH,JENNIFER S	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			MILAM,MARCUS	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		250.00
			NORBERG,GISELE	01/01/21	01/02/21	COMMUNITY OUTREACH LIAISON		250.00
			ROE,AUSTIN D	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			SIMON,MATTHEW D	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			YELIN,MONICA	01/01/21	01/02/21	COMMUNITY OUTREACH LIAISON		250.00
			ZWAANSTRA,JOHN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
						PERSONNEL COMPENSATION TOTALS:		4,633.33
TRAVEL								
01-06	AP	01371234	HON DEBBIE LESKO	12/22/20	12/22/20	TAXI/PARKING/TOLLS		19.55
01-08	AP	01371779	NORBERG, GISELE	12/02/20	12/18/20	PRIVATE AUTO MILEAGE		125.29
01-08	AP	01371781	YELIN, MONICA	12/01/20	12/23/20	PRIVATE AUTO MILEAGE		68.43
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		198.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		315.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		198.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		198.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		315.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		21.95
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		20.41
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		198.10
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		-216.50

02-10	AP	01382542	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		342.28
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	TAXI/PARKING/TOLLS		18.82
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		20.16
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		23.70
						TRAVEL TOTALS:		1,866.69
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372643	CITI PCARD-GOOGLE YouTube TV	12/19/20	01/19/21	UTILITIES		68.89
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		130.00
01-26	AP	01378380	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		339.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,524.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		694.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		491.34
01-28	AP	01379354	CENTURYLINK	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,410.26
		PRINTING AND REPRODUCTION						
01-11	AP	01372643	CITI PCARD-FEDEX OFFICE 00000828	12/23/20	12/23/20	PRINTING & REPRODUCTION		63.99
						PRINTING AND REPRODUCTION TOTALS:		63.99
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		1,100.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371475	FUELLBIER, KENNETH G.	12/18/20	12/18/20	LEGISLATIVE PLNNG FOOD AND BEV		295.18
01-08	AP	01371781	YELIN, MONICA	12/16/20	12/16/20	FOOD & BEVERAGE		12.00
01-11	AP	01372643	CITI PCARD-AMZN MKTP US 594AZ3GM3 AM	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		18.99
01-11	AP	01372643	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-11	AP	01372643	CITI PCARD-INDEPENDENT NEWSMEDIA	12/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		5.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		149.86
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		62.94
02-05	AP	01381496	SPARKLETTS	11/13/20	12/02/20	WATER		32.85
02-05	AP	01381498	SPARKLETTS	12/11/20	12/11/20	WATER		17.70
						SUPPLIES AND MATERIALS TOTALS:		636.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,883.32
						OFFICE TOTALS:		12,883.32

INTERN ALLOWANCES
2021 HON. DEBBIE LESKO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,466.67	5,466.67
						INTERN ALLOWANCES TOTALS:	5,466.67	5,466.67
						OFFICE TOTALS:	5,466.67	5,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HEATON, LAUREL B.	02/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,933.33
			SCHAUER, BENAIAH J.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,766.67
			ZAHL-BATLLE, CARLO D.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,766.67
						PERSONNEL COMPENSATION TOTALS:		5,466.67
						INTERN ALLOWANCES TOTALS:		5,466.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DEBBIE LESKO—Con.							
					OFFICE TOTALS:		5,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	13,217.77	13,217.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,217.77	13,217.77
					OFFICE TOTALS:	13,217.77	13,217.77
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOIES,LILIA C	03/23/21	03/31/21	OFFICE MANAGER		1,022.22
		BRAKENRIDGE, ELIZABETH L.	03/23/21	03/31/21	STAFF ASSISTANT		888.89
		HERROCK,EMMA G	03/23/21	03/31/21	DISTRICT DIRECTOR		1,555.56
		HOWE,DONNA A	03/23/21	03/31/21	OFFICE MANAGER		933.33
		KAISER,HEINZ	03/23/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		1,333.33
		LINHARES, LINDSAY S.	03/23/21	03/31/21	LEGISLATIVE DIRECTOR		2,222.22
		MARTIN,RAMONA R	03/23/21	03/31/21	FIELD REPRESENTATIVE		1,022.22
		SUNDAHL,ALAN L	03/23/21	03/31/21	SHARED EMPLOYEE		462.22
		VERRILL,EDWARD B	03/23/21	03/31/21	CHIEF OF STAFF		3,777.78
					PERSONNEL COMPENSATION TOTALS:		13,217.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,217.77
					OFFICE TOTALS:		13,217.77
2021 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20.90	20.90
					PERSONNEL COMPENSATION	246,399.96	246,399.96
					TRAVEL	2,604.49	2,604.49
					RENT, COMMUNICATION, UTILITIES	16,221.22	16,221.22
					OTHER SERVICES	10,560.00	10,560.00
					SUPPLIES AND MATERIALS	12,913.26	12,913.26
					EQUIPMENT	5,120.10	5,120.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,839.93	293,839.93
					OFFICE TOTALS:	293,839.93	293,839.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		20.90
					FRANKED MAIL TOTALS:		20.90
PERSONNEL COMPENSATION							
		ARAYA,MESERET M	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		9,166.66
		BROWN,TARYN C	01/03/21	03/31/21	DIRECTOR OF SCHEDULING & OPERA		17,111.10

			CHEN, DON Z.	01/03/21	03/31/21	STAFF ASSISTANT		9,533.33
			COCHRAN,WILLIAM B	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,733.33
			ELGIN,JENNIFER B	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		9,777.77
			GAMALSKI,ELEANOR A	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,955.57
			HARTL, KELLIE J.	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			HERZIG,WALTER C	01/03/21	03/31/21	DISTRICT DIRECTOR		34,711.10
			LAUDICK, COURTNEY R.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,911.10
			MARROKI,STEPHANIE R	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,611.10
			NERALLA,VENKATESWAR N	01/03/21	03/31/21	CHIEF OF STAFF		35,933.33
			PUCKETT,COLTON E	01/03/21	03/31/21	PART-TIME EMPLOYEE		12,222.23
			ROWLAND ,CATHERINE J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,266.67
			SCHANDEVEL, LAUREN R.	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,266.67
			WALTERS, JUSTIN R.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			WASHINGTON, SHATIQUA J.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			WILSON,JACOB A	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL DIRECT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	246,399.96
		TRAVEL						
01-25	AP	01378498	HON. ANDY LEVIN	01/02/21	01/07/21	COMMERCIAL TRANSPORTATION		386.50
01-25	AP	01378500	HON. ANDY LEVIN	01/12/21	01/13/21	COMMERCIAL TRANSPORTATION		326.80
02-23	AP	01384374	HON. ANDY LEVIN	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		163.40
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		321.40
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		14.63
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		86.24
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		61.07
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		53.69
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		85.47
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		62.40
03-12	AP	01391099	HON. ANDY LEVIN	02/02/21	02/05/21	COMMERCIAL TRANSPORTATION		326.80
03-12	AP	01395018	HON. ANDY LEVIN	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01395019	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		69.84
03-12	AP	01395019	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		86.25
03-12	AP	01395019	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		69.80
03-18	AP	01396613	HON. ANDY LEVIN	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION		326.80
							TRAVEL TOTALS:	2,604.49
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375176	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
02-16	AP	01385820	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
02-22	AP	01384371	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		850.71
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/10/21	02/09/21	UTILITIES		59.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		152.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		505.09
03-02	AP	01384373	LEIDOS DIGITAL SOLUTIONS INC	01/29/21	01/29/21	TELECOMSRV/EQ/TOLL CHARGE		1,950.96
03-12	AP	01395019	CITIBANK GOV CARD SERVICE	02/10/21	03/10/21	UTILITIES		59.95
03-16	AP	01397081	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
03-18	AP	01396612	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		851.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY LEVIN—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		149.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		505.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,221.22
		OTHER SERVICES						
01-16	AP	01375154	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375655	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385799	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386315	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397060	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397575	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,560.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371715	CQ ROLL CALL INC	02/07/21	02/06/23	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		26.77
02-23	AP	01384372	FLIPSNACK LLC	01/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		168.00
02-23	AP	01384374	HON. ANDY LEVIN	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		158.97
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		347.78
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		6.86
03-15	AP	01389478	KAPWING INC	02/24/21	02/24/22	SOFTWARE LESS THAN $500		204.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		100.88
						SUPPLIES AND MATERIALS TOTALS:		12,913.26
		EQUIPMENT						
01-07	AP	01371718	ADOBE SYSTEMS INC	12/14/20	12/14/21	COMPUTER SOFTW PURCH LESS THAN $10,000		976.44
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		325.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		325.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,168.66
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		325.00
						EQUIPMENT TOTALS:		5,120.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,839.93
						OFFICE TOTALS:		293,839.93
2020 HON. ANDY LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		6.50
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		27,648.85
						FRANKED MAIL TOTALS:		27,655.35
PERSONNEL COMPENSATION								
			BROWN,TARYN C	01/01/21	01/02/21	DIRECTOR OF SCHEDULING & OPERA		388.89
			BROWN,TARYN C	01/01/21	01/02/21	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
			CHEN, DON Z.	01/01/21	01/02/21	STAFF ASSISTANT		216.67
			CHEN, DON Z.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			COCHRAN,WILLIAM B	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		266.67

			COCHRAN,WILLIAM B	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			ELGIN,JENNIFER B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	222.22
			ELGIN,JENNIFER B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			GAMALSKI,ELEANOR A	01/01/21	01/02/21	CONSTITUENT SERVICES REP	294.44
			GAMALSKI,ELEANOR A	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
			HARTL, KELLIE J.	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			HERZIG,WALTER C	01/01/21	01/02/21	DISTRICT DIRECTOR	788.89
			HERZIG,WALTER C	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			LAUDICK, COURTNEY R.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	338.89
			LAUDICK, COURTNEY R.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			MARROKI,STEPHANIE R	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	263.89
			MARROKI,STEPHANIE R	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			NERALLA,VENKATESWAR N	01/01/21	01/02/21	CHIEF OF STAFF	816.67
			NERALLA,VENKATESWAR N	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,241.67
			PUCKETT,COLTON E	01/01/21	01/02/21	PART-TIME EMPLOYEE	277.78
			PUCKETT,COLTON E	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			ROWLAND ,CATHERINE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	483.33
			ROWLAND ,CATHERINE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			SCHANDEVEL, LAUREN R.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	233.33
			SCHANDEVEL, LAUREN R.	01/01/21	01/02/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,500.00
			STEEL,SABRINA M	01/01/21	01/02/21	LEGISLATIVE COUNSEL	336.11
			STEEL,SABRINA M	01/01/21	01/02/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
			WALTERS, JUSTIN R.	12/14/20	01/02/21	STAFF ASSISTANT	-485.56
			WALTERS, JUSTIN R.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			WASHINGTON, SHATIQUA J.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	250.00
			WASHINGTON, SHATIQUA J.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			WILSON,JACOB A	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT	250.00
			WILSON,JACOB A	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	44,789.45
		TRAVEL					
01-06	AP	01360924	HON. ANDY LEVIN	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	159.10
01-06	AP	01360926	STEEL, SABRINA M	06/17/20	06/17/20	PRIVATE AUTO MILEAGE	20.01
01-07	AP	01361304	STEEL, SABRINA M	01/09/20	01/27/20	PRIVATE AUTO MILEAGE	23.86
01-07	AP	01361304	STEEL, SABRINA M	02/03/20	02/10/20	PRIVATE AUTO MILEAGE	22.20
01-07	AP	01361304	STEEL, SABRINA M	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	8.22
01-07	AP	01361304	STEEL, SABRINA M	03/06/20	03/06/20	TAXI/PARKING/TOLLS	14.00
01-11	AP	01362904	HON. ANDY LEVIN	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01378499	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS	61.48
01-25	AP	01378499	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS	94.60
01-25	AP	01378499	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS	-24.58
01-26	AP	01371685	HON. ANDY LEVIN	12/15/20	12/22/20	COMMERCIAL TRANSPORTATION	318.20
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS	83.55
						TRAVEL TOTALS:	939.74
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01371686	STONES' PHONES	11/24/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	10,758.48
01-06	AP	01371724	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	809.12
01-06	AP	01371726	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	0.87
01-07	AP	01371705	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
01-11	AP	01360823	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY LEVIN—Con.								
01-22	AP	01378497	AT&T CORP	12/24/20	01/02/21	UTILITIES		17.14
01-25	AP	01378499	CITIBANK GOV CARD SERVICE	12/10/20	01/09/21	UTILITIES		59.95
01-26	AP	01378864	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/01/20	09/30/20	UTILITIES		302.60
01-26	AP	01378865	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/01/20	10/31/20	UTILITIES		302.60
01-26	AP	01378866	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/01/20	11/30/20	UTILITIES		302.60
01-26	AP	01378870	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/01/20	12/31/20	UTILITIES		302.60
01-26	AP	01378871	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/01/21	01/02/21	UTILITIES		19.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		221.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		157.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,048.90
		PRINTING AND REPRODUCTION						
01-08	AP	01371703	INLAND PRESS	12/31/20	12/31/20	PRINTING & REPRODUCTION		7,742.25
							PRINTING AND REPRODUCTION TOTALS:	7,742.25
		OTHER SERVICES						
01-07	AP	01369951	482FORWARD	09/14/20	09/14/20	TRAINING		665.00
02-23	AP	01362906	NERALLA, VENKATESWAR N.	10/09/20	10/09/20	TRAINING		980.00
							OTHER SERVICES TOTALS:	1,645.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371687	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-05	AP	01371719	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-06	AP	01371702	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-07	AP	01367886	LEGISTORM LLC	12/17/20	01/01/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-07	AP	01371730	THE NEW YORK TIMES	12/14/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L		62.01
01-11	AP	01360930	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		68.38
02-23	AP	01362906	NERALLA, VENKATESWAR N.	06/01/20	06/30/20	SOFTWARE LESS THAN $500		89.04
02-23	AP	01362906	NERALLA, VENKATESWAR N.	07/01/20	07/31/20	SOFTWARE LESS THAN $500		87.80
02-23	AP	01362906	NERALLA, VENKATESWAR N.	08/01/20	08/31/20	SOFTWARE LESS THAN $500		95.46
02-23	AP	01362906	NERALLA, VENKATESWAR N.	09/01/20	09/30/20	SOFTWARE LESS THAN $500		93.28
02-23	AP	01362906	NERALLA, VENKATESWAR N.	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	09/03/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		29.85
02-23	AP	01362906	NERALLA, VENKATESWAR N.	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	09/30/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		29.85
02-24	AP	01389479	POLITICO LLC	01/02/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		14,900.00
03-01	AP	01391101	THE OAKLAND PRESS	11/26/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L		120.35
03-10	AP	01395034	NERALLA, VENKATESWAR N.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		310.50
03-10	AP	01395037	NERALLA, VENKATESWAR N.	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		650.00
03-16	AP	01391100	THE MACOMB DAILY	11/26/20	11/25/22	PUBLICATIONS/REFERENCE MAT'L		120.35

SUPPLIES AND MATERIALS TOTALS:		51,862.17
OFFICE EXPENSES OF MEMBERS TOTALS:		148,682.86
OFFICE TOTALS:		148,682.86

INTERN ALLOWANCES
2021 HON. ANDY LEVIN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARDAMONE, ANTHONY E.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,420.00
GERSTEIN, BENJAMIN W.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	4,320.00
POLAR, ENGIN	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM	4,260.00
PERSONNEL COMPENSATION TOTALS:				12,000.00
INTERN ALLOWANCES TOTALS:				12,000.00
OFFICE TOTALS:				12,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77.13	77.13
PERSONNEL COMPENSATION	241,100.03	241,100.03
TRAVEL	2,930.42	2,930.42
RENT, COMMUNICATION, UTILITIES	14,601.16	14,601.16
PRINTING AND REPRODUCTION	427.14	427.14
OTHER SERVICES	10,860.00	10,860.00
SUPPLIES AND MATERIALS	2,003.12	2,003.12
EQUIPMENT	2,948.94	2,948.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,947.94	274,947.94
OFFICE TOTALS:	274,947.94	274,947.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL -9.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL -36.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL 126.74
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL 47.09
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL -50.80
					FRANKED MAIL TOTALS:	77.13

PERSONNEL COMPENSATION

BRADLEY,SHANNON M	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE	13,205.57
BUSBY,FRANCINE P	01/03/21	03/31/21	DISTRICT DIRECTOR	22,733.33
DEGELLER,KATHRYN A	01/03/21	03/31/21	PRESS ASSISTANT	9,777.77
EDWARDS-FAREWELL,ROBERT H	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,300.00
FEINSWOG,ALISON J	01/03/21	03/31/21	LEG CORRESPONDENT/LEG AIDE	11,122.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE LEVIN—Con.								
			FORTNAM, SUSAN S.	01/03/21	03/31/21	SCHEDULER		13,200.00
			GILBERT, JONATHAN A.	01/03/21	02/10/21	LEGISLATIVE DIRECTOR		8,761.12
			GILBERT, JONATHAN A.	02/11/21	03/31/21	DEPUTY CHIEF OF STAFF		12,916.67
			HENRY-BRYANT, HEATHER	01/30/21	03/31/21	FINANCIAL ADMINISTRATOR		5,499.99
			KRAHEL,KYLE A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		21,755.57
			LAVERDIERE,MARIA L	02/01/21	02/28/21	SHARED EMPLOYEE		1,000.00
			LEE, EILEEN S.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
			MEE,ERIC L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,188.90
			RAMIREZ ARDON, JESSICA A.	03/01/21	03/31/21	DISTRICT REPRESENTATIVE		3,750.00
			SZYPERKO-ZUNIGA,MILTON M	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			VAN STRALEN,KARA A	01/03/21	03/31/21	CHIEF OF STAFF		36,177.77
			VANHORNE,TERESA M	01/03/21	03/31/21	LEAD DISTRICT REPRESENTATIVE		14,344.44
			WILLIAMS,STEPHANIE F	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,300.00
							PERSONNEL COMPENSATION TOTALS:	241,100.03
		TRAVEL						
02-04	AP	01378835	GILBERT, JONATHAN A.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		38.08
02-05	AP	01378834	HON. MIKE LEVIN	01/07/21	01/14/21	PRIVATE AUTO MILEAGE		97.44
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		314.33
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		314.33
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		314.33
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		314.33
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		293.39
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		293.39
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		15.13
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		8.47
03-04	AP	01391971	GILBERT, JONATHAN A.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		33.66
03-17	AP	01396330	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		293.39
03-17	AP	01396330	CITIBANK GOV CARD SERVICE	02/23/21	02/26/21	COMMERCIAL TRANSPORTATION		586.79
03-17	AP	01396330	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS		13.36
							TRAVEL TOTALS:	2,930.42
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375578	OCEANSIDE NIERMAN OFFICE LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
02-16	AP	01386226	OCEANSIDE NIERMAN OFFICE LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
02-24	AP	01389174	CITI PCARD-UAL WIFI 0169905499516	01/13/21	02/12/21	UTILITIES		49.00
02-24	GL	MED0104537		01/28/21	01/28/21	HIR GRAPHICS (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		0.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		528.98
03-05	AP	01391995	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		42.28
03-16	AP	01397485	OCEANSIDE NIERMAN OFFICE LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
03-23	AP	01396333	CITI PCARD-BUZZSPROUT.COM PODCAST	02/12/21	03/11/21	RECORDING (OUTSIDE)		12.00
03-23	AP	01396333	CITI PCARD-COX OR CO COM PHSV	01/15/21	02/14/21	UTILITIES		340.39

03-23	AP	01396333	CITI PCARD-UAL WIFI 0169908051152	02/16/21	03/16/21	UTILITIES	49.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	175.00
03-29	GL	MED0105330		02/24/21	02/24/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	528.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,601.16
		PRINTING AND REPRODUCTION					
02-04	AP	01374708	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION	120.00
03-05	AP	01391952	IMAGE SOURCE	01/01/21	01/31/21	PRINTING & REPRODUCTION	2.14
03-05	AP	01391979	DIGITAL IMPACT AND INC	01/29/21	01/29/21	ADVERTISEMENTS	225.00
03-25	GL	LAW0105246		03/09/21	03/09/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	427.14
		OTHER SERVICES					
01-16	AP	01374905	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374906	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385545	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385546	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-08	AP	01392330	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01396807	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396808	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,860.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	372.53
02-24	AP	01389174	CITI PCARD-ADOBE CREATIVE CLOUD	01/18/21	02/17/21	SOFTWARE LESS THAN $500	56.17
02-24	AP	01389174	CITI PCARD-ADOBE STOCK	01/10/21	02/09/21	SOFTWARE LESS THAN $500	31.79
02-24	AP	01389174	CITI PCARD-Amazon.com 2N8SG1X00	01/24/21	01/24/21	PUBLICATIONS/REFERENCE MAT'L	64.95
02-24	AP	01389174	CITI PCARD-NYTimes NYTimes	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-24	AP	01389174	CITI PCARD-OFFICE DEPOT #5125	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	46.19
02-24	AP	01389226	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/20	01/17/21	SOFTWARE LESS THAN $500	56.17
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	75.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-65.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	142.94
03-05	AP	01391952	IMAGE SOURCE	01/01/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	9.50
03-18	GL	FRM0105441		02/08/21	02/26/21	FRAMING (TRANSFER)	93.00
03-23	AP	01396333	CITI PCARD-ADOBE CREATIVE CLOUD	02/18/21	03/17/21	SOFTWARE LESS THAN $500	56.17
03-23	AP	01396333	CITI PCARD-ADOBE STOCK	02/18/21	03/17/21	SOFTWARE LESS THAN $500	31.79
03-23	AP	01396333	CITI PCARD-AMZN Mktp US AF5IS0WV3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	24.99
03-23	AP	01396333	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	02/11/21	03/16/21	SOFTWARE LESS THAN $500	123.89
03-23	AP	01396333	CITI PCARD-NYTimes NYTimes	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-23	AP	01396333	CITI PCARD-PURELYHR	02/07/21	02/06/22	SOFTWARE LESS THAN $500	486.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	75.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	383.44
						SUPPLIES AND MATERIALS TOTALS:	2,003.12
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	178.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE LEVIN—Con.								
02-05	AP	01382003	CARAHSOFT TECH CORP	03/17/21	03/16/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,614.94
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		178.00
03-23	AP	01396333	CITI PCARD-POINT BLANK ENTERPRISES	01/21/21	01/21/21	OFFICE EQUIP PURCH LESS THAN $25,000		800.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		178.00
							EQUIPMENT TOTALS:	2,948.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,947.94
							OFFICE TOTALS:	274,947.94
2020 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		36.55
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,820.57
							FRANKED MAIL TOTALS:	13,857.12
PERSONNEL COMPENSATION								
			BRADLEY,SHANNON M	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE		294.44
			BUSBY,FRANCINE P	01/01/21	01/02/21	DISTRICT DIRECTOR		516.67
			DEGELLER,KATHRYN A	01/01/21	01/02/21	PRESS ASSISTANT		222.22
			EDWARDS-FAREWELL,ROBERT H	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		325.00
			FEINSWOG,ALISON J	01/01/21	01/02/21	LEG CORRESPONDENT/LEG AIDE		252.78
			FORTNAM, SUSAN S.	01/01/21	01/02/21	SCHEDULER		300.00
			GILBERT, JONATHAN A.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
			KRAHEL,KYLE A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		494.44
			LEE, EILEEN S.	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			MEE,ERIC L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		436.11
			SZYPERKO-ZUNIGA,MILTON M	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			VAN STRALEN,KARA A	01/01/21	01/02/21	CHIEF OF STAFF		822.22
			VANHORNE,TERESA M	01/01/21	01/02/21	LEAD DISTRICT REPRESENTATIVE		322.22
			WILLIAMS,STEPHANIE F	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		325.00
							PERSONNEL COMPENSATION TOTALS:	5,205.54
TRAVEL								
02-05	AP	01378833	HON. MIKE LEVIN	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		200.10
02-05	AP	01378834	HON. MIKE LEVIN	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		32.48
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		8.99
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		14.92
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	MEALS		8.99
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		10.92

02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	MEALS	8.99
02-23	AP	01387098	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS	7.22
02-23	AP	01387098	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS	8.99
						TRAVEL TOTALS:	2,036.20
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)	125.00
01-26	AP	01374705	CITI PCARD-COX OR CO COM PHSV	11/15/20	12/14/20	UTILITIES	340.39
01-26	AP	01374705	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,394.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,645.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	540.98
01-27	GL	MED0103890		12/18/20	12/18/20	HIR GRAPHICS (TRANSFER)	20.00
02-24	AP	01389226	CITI PCARD-COX OR CO COM PHSV	12/15/20	01/14/21	UTILITIES	340.39
02-24	AP	01389226	CITI PCARD-UAL WIFI 0169902482061	12/11/20	01/12/21	UTILITIES	49.00
02-24	AP	01389226	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	907.32
03-19	AP	01398502	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,007.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,491.37
		PRINTING AND REPRODUCTION					
01-04	AP	01369688	PATRIOT CONTACT INC	12/15/20	12/15/20	PRINTING & REPRODUCTION	16,417.35
02-04	AP	01381995	ACCURATE WORD LLC	12/24/20	12/24/20	PRINTING & REPRODUCTION	4,797.30
02-05	AP	01374706	DIGITAL IMPACT AND INC	11/18/20	12/02/20	ADVERTISEMENTS	900.00
03-05	AP	01391929	DIGITAL IMPACT AND INC	02/10/20	02/10/20	ADVERTISEMENTS	450.00
03-05	AP	01391938	DIGITAL IMPACT AND INC	10/14/20	10/14/20	ADVERTISEMENTS	450.00
						PRINTING AND REPRODUCTION TOTALS:	23,014.65
		OTHER SERVICES					
01-25	AP	01374718	CREATIVENGINE	12/01/20	12/29/20	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
						OTHER SERVICES TOTALS:	12,000.00
		SUPPLIES AND MATERIALS					
01-26	AP	01374705	CITI PCARD-AMZN MKTP US 2L7XM2D83 AM	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	298.95
01-26	AP	01374705	CITI PCARD-AMZN Mktp US	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	-268.00
01-26	AP	01374705	CITI PCARD-AMZN Mktp US 8F1W77D83	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	253.50
01-26	AP	01374705	CITI PCARD-AMZN Mktp US CD69719W3	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	268.00
01-26	AP	01374705	CITI PCARD-Amazon.com 0H7ED8Q33	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	12.58
01-26	AP	01374705	CITI PCARD-Amazon.com 4137S7413	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	268.99
01-26	AP	01374705	CITI PCARD-B&H PHOTO 800-606-6969	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	846.85
01-26	AP	01374705	CITI PCARD-NYTimes NYTimes	12/22/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-26	AP	01374705	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/07/20	12/05/21	PUBLICATIONS/REFERENCE MAT'L	149.00
01-26	AP	01374705	CITI PCARD-STAPLES DIRECT	12/04/20	12/04/20	HABITATION EXPENSE	129.29
01-26	AP	01374705	CITI PCARD-TARGET.COM	12/04/20	12/04/20	HABITATION EXPENSE	215.50
01-26	AP	01374705	CITI PCARD-TARGET.COM	12/16/20	12/16/20	HABITATION EXPENSE	107.75
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	108.81
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	32.99
02-05	AP	01374710	V12 DATA	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-18	AP	01389267	FORTNAM, SUSAN S.	11/20/20	11/20/20	FOOD & BEVERAGE	-37.80
02-18	AP	01389267	FORTNAM, SUSAN S.	11/20/20	11/20/20	LEGISLATIVE PLNNG FOOD AND BEV	37.80
02-24	AP	01389226	CITI PCARD-ADOBE STOCK TRIAL	12/10/20	01/09/21	SOFTWARE LESS THAN $500	31.79
02-24	AP	01389226	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	123.99
03-05	AP	01393809	CDW GOVERNMENT LLC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	595.45
						SUPPLIES AND MATERIALS TOTALS:	7,691.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE LEVIN—Con.								
EQUIPMENT								
01-21	AP	01378579	CDW GOVERNMENT LLC	12/22/20	12/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		595.45
01-26	AP	01374705	CITI PCARD-AMZN Mktp US RI5OK3RQ3	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		288.00
03-05	AP	01393809	CDW GOVERNMENT LLC	12/22/20	12/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		-595.45
						EQUIPMENT TOTALS:		288.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,584.22
						OFFICE TOTALS:		71,584.22
INTERN ALLOWANCES								
2021 HON. MIKE LEVIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,073.32	11,073.32
						INTERN ALLOWANCES TOTALS:	11,073.32	11,073.32
						OFFICE TOTALS:	11,073.32	11,073.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DRESSER, KASEY R.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,933.33
			HERRERA ALFARO, FABRIZIO	01/11/21	03/14/21	DISTRICT OFFICE PAID INTERN -		2,273.33
			LINFESTY, JACOB P.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,933.33
			RAMTIN, SAMUEL C.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,933.33
						PERSONNEL COMPENSATION TOTALS:		11,073.32
						INTERN ALLOWANCES TOTALS:		11,073.32
						OFFICE TOTALS:		11,073.32
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		50.43
02-18	AP	01358917	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/01/20	12/31/20	UTILITIES		221.21
03-12	AR	AC-16663	100 PEACHTREE PROPERTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-185.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		86.07
OTHER SERVICES								
02-04	AP	01369050	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	12/14/20	TECHNOLOGY SERVICE CONTRACTS		2,101.37
						OTHER SERVICES TOTALS:		2,101.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,187.44
						OFFICE TOTALS:		2,187.44
2021 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	150.94	150.94

						PERSONNEL COMPENSATION	274,924.36	274,924.36
						RENT, COMMUNICATION, UTILITIES	6,069.59	6,069.59
						OTHER SERVICES	9,825.00	9,825.00
						SUPPLIES AND MATERIALS	608.60	608.60
						EQUIPMENT	1,932.95	1,932.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,511.44	293,511.44
						OFFICE TOTALS:	293,511.44	293,511.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-118.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-99.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		177.37
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		265.62
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-74.25
						FRANKED MAIL TOTALS:		150.94
	PERSONNEL COMPENSATION							
			APODACA, JOSEPH B	01/03/21	03/31/21	CASEWORK SUPERVISOR		15,277.77
			BOLSAJIAN, MONIQUE A.	03/08/21	03/31/21	STAFF ASSISTANT		2,427.78
			BUSHNELL,JENNA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,511.10
			CEVASCO,MARC A	01/03/21	03/31/21	CHIEF OF STAFF		38,031.38
			CHERNIN,MICHAEL D	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,927.77
			CHERNIN,MICHAEL D	02/01/21	03/31/21	SENIOR POLICY ADVISOR		9,666.66
			CHINTAMANI, SAMEER K.	01/03/21	03/31/21	SCHEDULER		13,444.43
			FRIEDMAN, AURELIA L.	01/03/21	03/31/21	SPECIAL PROJECTS MGR & SENIOR		13,200.00
			HALE, JESSICA M.	01/03/21	03/31/21	STAFF ASSISTANT		9,622.23
			HARBECK,JENNIFER A	01/03/21	03/31/21	FIELD REP & CONSTITUENT SERVIC		10,511.10
			JACOBSON, COREY A.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			LEOU,RYAN S	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,511.10
			NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE		5,133.33
			PAIK,AURORA	01/03/21	03/31/21	SR POLICY ADVISOR & PRESS SEC		14,061.10
			RODRIQUEZ,NICOLAS	01/03/21	03/31/21	DISTRICT DIRECTOR		24,200.00
			SHAM,JULIAN C	01/03/21	03/01/21	LEGISLATIVE AIDE		8,604.16
			TETLOW,FAITH C	01/03/21	03/31/21	SENIOR CASEWORKER		11,488.90
			TURNER,JANET	01/03/21	03/31/21	FIELD REPRESENTATIVE SUPERVISO		15,277.77
			UHRIG,LEAH J	01/03/21	01/30/21	STAFF ASSISTANT		3,266.67
			UHRIG,LEAH J	02/01/21	03/31/21	STAFF ASSISTANT & LEGISLATIVE		7,833.34
			WOSCOBOINIK,ANNE L	01/03/21	03/31/21	PRESS ASSISTANT		9,866.67
			YIM,DANIEL K	02/22/21	03/31/21	COUNSEL		6,283.33
						PERSONNEL COMPENSATION TOTALS:		274,924.36
	RENT, COMMUNICATION, UTILITIES							
02-08	AP	01382989	CITIBANK GOV CARD SERVICE	01/07/21	02/06/21	UTILITIES		49.95
02-08	AP	01382989	CITIBANK GOV CARD SERVICE	01/21/21	02/20/21	UTILITIES		49.95
02-25	AP	01390149	MK BUSINESS CENTERS LLC	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE		17.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		154.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,425.83
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.42
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		14.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TED LIEU—Con.								
03-03	AP	01393848	MK BUSINESS CENTERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-03	AP	01393849	MK BUSINESS CENTERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		23.40
03-10	AP	01393590	CITIBANK GOV CARD SERVICE	02/07/21	03/06/21	UTILITIES		49.95
03-10	AP	01393590	CITIBANK GOV CARD SERVICE	02/21/21	03/20/21	UTILITIES		49.95
03-16	AP	01398093	MK BUSINESS CENTERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		154.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,449.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		511.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,069.59
		OTHER SERVICES						
01-16	AP	01374885	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01385525	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-02	AP	01392954	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-02	AP	01392955	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396787	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01398069	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	9,825.00
		SUPPLIES AND MATERIALS						
01-19	AP	01375821	CITI PCARD-ZOOM.US 888-799-9666	12/16/20	01/15/21	SOFTWARE LESS THAN $500		15.89
01-21	AP	01375837	QUENCH USA LLC	01/01/21	03/31/21	WATER		126.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-190.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		303.50
02-10	AP	01382898	CITI PCARD-D J WALL-ST-JOURNAL	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-10	AP	01382898	CITI PCARD-NYTimes NYTimes disc	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-10	AP	01382898	CITI PCARD-ZOOM.US 888-799-9666	01/16/21	02/15/21	SOFTWARE LESS THAN $500		15.89
02-10	AP	01382898	CITI PCARD-ZOOM.US 888-799-9666	01/22/21	02/15/21	SOFTWARE LESS THAN $500		42.74
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		20.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-164.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		243.50
03-09	AP	01393592	CITI PCARD-D J WALL-ST-JOURNAL	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-09	AP	01393592	CITI PCARD-NYTimes NYTimes disc	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-09	AP	01393592	CITI PCARD-ZOOM.US 888-799-9666	02/16/21	03/15/21	SOFTWARE LESS THAN $500		68.89
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		26.52
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		26.92
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-129.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		101.70
							SUPPLIES AND MATERIALS TOTALS:	608.60
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		350.00
02-10	AP	01382898	CITI PCARD-SP PREMIER BODY ARMO	01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		662.95
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		350.00

03-15	AP	01395466	PROCOMM VOICE & DATA SOLUTIONS INC	03/10/21	03/10/21	MAINTENANCE / REPAIRS		220.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,932.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,511.44
						OFFICE TOTALS:		293,511.44

2020 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		94.95
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		22,025.80
						FRANKED MAIL TOTALS:		22,120.75

PERSONNEL COMPENSATION

			APODACA, JOSEPH B	01/01/21	01/02/21	CASEWORK SUPERVISOR		347.22
			BUSHNELL,JENNA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		488.89
			CEVASCO,MARC A	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			CHERNIN,MICHAEL D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		280.56
			CHINTAMANI, SAMEER K.	01/01/21	01/02/21	SCHEDULER		305.56
			FRIEDMAN, AURELIA L.	01/01/21	01/02/21	SPECIAL PROJECTS MGR & SENIOR		300.00
			HALE, JESSICA M.	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			HARBECK,JENNIFER A	01/01/21	01/02/21	FIELD REP & CONSTITUENT SERVIC		238.89
			JACOBSON, COREY A.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			LEOU,RYAN S	01/01/21	01/02/21	FIELD REPRESENTATIVE		238.89
			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE		116.67
			PAIK,AURORA	01/01/21	01/02/21	SR POLICY ADVISOR & PRESS SEC		313.89
			RODRIQUEZ,NICOLAS	01/01/21	01/02/21	DISTRICT DIRECTOR		550.00
			SHAM,JULIAN C	01/01/21	01/02/21	LEGISLATIVE AIDE		291.67
			TETLOW,FAITH C	01/01/21	01/02/21	SENIOR CASEWORKER		261.11
			TURNER,JANET	01/01/21	01/02/21	FIELD REPRESENTATIVE SUPERVISO		347.22
			UHRIG,LEAH J	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			WOSCOBOINIK,ANNE L	01/01/21	01/02/21	PRESS ASSISTANT		216.67
						PERSONNEL COMPENSATION TOTALS:		6,180.01

TRAVEL

01-27	AP	01378464	CEVASCO, MARC A.	01/07/20	01/16/20	PRIVATE AUTO MILEAGE		41.40
01-27	AP	01378464	CEVASCO, MARC A.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		2.30
01-27	AP	01378464	CEVASCO, MARC A.	02/11/20	03/03/20	TAXI/PARKING/TOLLS		22.72
						TRAVEL TOTALS:		66.42

TRANSPORTATION OF THINGS

01-27	AP	01378464	CEVASCO, MARC A.	03/06/20	03/06/20	FREIGHT CHARGES		287.65
02-26	AP	01382902	US CAPITOL HISTORICAL SOCIETY	11/12/20	11/12/20	FREIGHT CHARGES		370.00
						TRANSPORTATION OF THINGS TOTALS:		657.65

RENT, COMMUNICATION, UTILITIES

01-21	AP	01375834	CITIBANK GOV CARD SERVICE	12/07/20	01/06/21	UTILITIES		49.95
01-21	AP	01375834	CITIBANK GOV CARD SERVICE	12/21/20	01/20/21	UTILITIES		49.95
01-25	AP	01376325	MK BUSINESS CENTERS LLC	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		16.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		154.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,414.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TED LIEU—Con.								
02-24	AP	01389834	TELEPHONE TOWNHALL MEETING INC	12/30/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		4,497.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,722.23
			PRINTING AND REPRODUCTION					
02-26	AP	01382902	US CAPITOL HISTORICAL SOCIETY	11/12/20	11/12/20	PRINTING & REPRODUCTION		600.00
						PRINTING AND REPRODUCTION TOTALS:		600.00
			SUPPLIES AND MATERIALS					
01-19	AP	01375821	CITI PCARD-D J WALL-ST-JOURNAL	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-10	AP	01382898	CITI PCARD-Adobe Inc	12/31/20	12/30/21	SOFTWARE LESS THAN $500		635.87
02-26	AP	01382902	US CAPITOL HISTORICAL SOCIETY	11/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		2,437.50
						SUPPLIES AND MATERIALS TOTALS:		3,118.70
			EQUIPMENT					
01-14	AP	01374374	CDW GOVERNMENT LLC	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,491.40
						EQUIPMENT TOTALS:		3,491.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,957.16
						OFFICE TOTALS:		42,957.16
INTERN ALLOWANCES								
2021 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,333.34	5,333.34
						INTERN ALLOWANCES TOTALS:	5,333.34	5,333.34
						OFFICE TOTALS:	5,333.34	5,333.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ELLIOTT, DYLAN N.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
			MILLER, DANIELLE E.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
						PERSONNEL COMPENSATION TOTALS:		5,333.34
						INTERN ALLOWANCES TOTALS:		5,333.34
						OFFICE TOTALS:		5,333.34
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		37.81
						FRANKED MAIL TOTALS:		37.81
PERSONNEL COMPENSATION								
			BALCER,FRANK C	01/01/21	01/02/21	STAFF ASSISTANT		58.33
			BALCER,FRANK C	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			BECKMANN,ALEXANDER P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/ASSOC. PR		500.00

			BECKMANN,ALEXANDER P		01/01/21	01/02/21	LEGISLATIVE DIRECTOR/ASSOC. PR (OTHER COMPENSATION)	4,666.67
			BONOMO, JOSEPH M.		01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			BONOMO, JOSEPH M.		01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,833.33
			COURTNEY,DAWN M		01/01/21	01/02/21	CONGRESSIONAL AIDE	222.22
			COURTNEY,DAWN M		01/01/21	01/02/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
			GRAUNKE,GRACE D		01/01/21	01/02/21	DIGITAL CONTENT MANAGER	263.89
			GRAUNKE,GRACE D		12/01/20	01/02/21	DIGITAL CONTENT MANAGER (OTHER COMPENSATION)	3,000.00
			HOFFNER,ANDREW		01/01/21	01/02/21	JUNIOR LEGISLATIVE ASSISTANT	222.22
			HOFFNER,ANDREW		01/01/21	01/02/21	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,111.11
			JAROCH, JESSICA M.		01/01/21	01/02/21	CONGRESSIONAL AIDE	222.22
			JAROCH, JESSICA M.		01/01/21	01/02/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
			KIRCHOFF, JOSEPH P.		01/01/21	01/02/21	LEGISLATIVE AIDE	166.67
			KIRCHOFF, JOSEPH P.		01/01/21	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,333.33
			O'DAY,JACLYN R		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			O'DAY,JACLYN R		01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	13,525.56
			PLANTZ,ZACHARY J		11/01/20	11/26/20	SENIOR POLICY ADSIVOR (OTHER COMPENSATION)	833.33
			PLANTZ,ZACHARY J		11/01/20	11/26/20	SENIOR POLICY ADSIVOR	5,046.14
			PLANTZ,ZACHARY J		11/01/20	11/26/20	SENIOR POLICY ADSIVOR (OTHER COMPENSATION)	1,250.00
			RATTLIFF,JOHN R		01/01/21	01/02/21	CONGRESSIONAL AIDE	200.00
			RATTLIFF,JOHN R		01/01/21	01/02/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,800.00
			REED, JOEL L.		01/01/21	01/02/21	PART-TIME EMPLOYEE	186.67
			REED, JOEL L.		01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			ROBERTS,CARL E		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	263.89
			ROBERTS,CARL E		01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,694.44
			SYPOLT, JENNIFER L.		01/01/21	01/02/21	AA/OFFICE ADMINISTRATOR	722.22
			SYPOLT, JENNIFER L.		01/01/21	01/02/21	AA/OFFICE ADMINISTRATOR (OTHER COMPENSATION)	10,111.11
							PERSONNEL COMPENSATION TOTALS:	68,616.13
		TRAVEL						
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	39.00
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	133.58
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-386.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		04/16/20	04/16/20	COMMERCIAL TRANSPORTATION	68.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		05/07/20	05/07/20	COMMERCIAL TRANSPORTATION	116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	-116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	-116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	78.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	101.14
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	249.10
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	124.10
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	168.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		11/22/20	11/22/20	COMMERCIAL TRANSPORTATION	168.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		10/05/20	10/06/20	CAR RENTAL	148.44
01-04	AP	01370363	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	254.10
01-04	AP	01370363	CITIBANK GOV CARD SERVICE		12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	124.10
01-04	AP	01370363	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	508.20
01-04	AP	01370410	OSZAKIEWSKI, BRIAN H.		03/01/20	03/13/20	TAXI/PARKING/TOLLS	106.92
01-05	AP	01370283	BECKMANN, ALEXANDER P.		11/05/20	11/27/20	TAXI/PARKING/TOLLS	197.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL LIPINSKI—Con.								
01-05	AP	01370405	HOFFNER, ANDREW W.	03/25/20	03/25/20	TAXI/PARKING/TOLLS		10.61
01-05	AP	01370405	HOFFNER, ANDREW W.	06/29/20	07/28/20	TAXI/PARKING/TOLLS		63.25
01-05	AP	01370405	HOFFNER, ANDREW W.	09/11/20	09/25/20	TAXI/PARKING/TOLLS		50.08
01-05	AP	01370405	HOFFNER, ANDREW W.	10/21/20	10/21/20	TAXI/PARKING/TOLLS		11.64
01-05	AP	01370408	OSZAKIEWSKI, BRIAN H.	05/13/20	06/30/20	TAXI/PARKING/TOLLS		81.19
01-05	AP	01370424	OSZAKIEWSKI, BRIAN H.	07/01/20	08/02/20	TAXI/PARKING/TOLLS		299.23
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	01/13/20	01/30/20	TAXI/PARKING/TOLLS		378.00
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	02/10/20	02/25/20	TAXI/PARKING/TOLLS		160.00
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	03/01/20	03/13/20	TAXI/PARKING/TOLLS		336.00
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	05/14/20	05/14/20	TAXI/PARKING/TOLLS		20.00
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	07/26/20	08/02/20	TAXI/PARKING/TOLLS		304.00
01-06	AP	01369923	O'DAY, JACLYN R.	12/06/20	12/06/20	GASOLINE		27.83
01-06	AP	01369923	O'DAY, JACLYN R.	08/07/20	08/11/20	TAXI/PARKING/TOLLS		69.62
01-06	AP	01369923	O'DAY, JACLYN R.	10/05/20	10/06/20	TAXI/PARKING/TOLLS		43.58
01-06	AP	01369923	O'DAY, JACLYN R.	12/04/20	12/08/20	TAXI/PARKING/TOLLS		31.09
							TRAVEL TOTALS:	4,087.83
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369604	MULVIHILL, JEREMIAH J.	10/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		208.06
01-05	AP	01370286	MULVIHILL, JEREMIAH J.	09/11/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE		119.14
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		156.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		793.84
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		74.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.98
02-02	AP	01381150	FEDEX	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		21.66
02-02	AP	01381167	COMMONWEALTH EDISON COMPANY	12/07/20	01/02/21	UTILITIES		94.95
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	12/23/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		-133.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,458.70
		OTHER SERVICES						
01-04	AP	01369922	KIRCHOFF, JOSEPH P.	12/06/20	12/06/20	JANITORIAL AND MAINT SERV		80.00
02-02	AP	01381205	BONOMO, JOSEPH M.	11/18/20	11/18/20	JANITORIAL AND MAINT SERV		69.95
							OTHER SERVICES TOTALS:	149.95
		SUPPLIES AND MATERIALS						
01-04	AP	01367736	HINCKLEY SPRINGS	07/01/20	10/31/20	WATER		152.99
01-04	AP	01367736	HINCKLEY SPRINGS	12/02/20	12/02/20	WATER		33.18
01-04	AP	01369598	QUILL CORPORATION	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		77.59
01-05	AP	01367303	BONOMO, JOSEPH M.	12/09/20	12/09/20	HABITATION EXPENSE		25.30
02-02	AP	01381172	HINCKLEY SPRINGS	12/01/20	12/30/20	WATER		33.18
							SUPPLIES AND MATERIALS TOTALS:	322.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,672.66
							OFFICE TOTALS:	74,672.66

2019 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-04	AP	01367353	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	-239.30
01-04	AP	01367353	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	-125.30
01-04	AP	01367353	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	-125.30
01-04	AP	01367353	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-128.30
01-04	AP	01367353	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	-128.30
01-06	AP	01370889	OSZAKIEWSKI, BRIAN H.	10/15/19	11/01/19	TAXI/PARKING/TOLLS	242.00
						TRAVEL TOTALS:	-504.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-504.50
						OFFICE TOTALS:	-504.50

2020 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNES,NATALIE K	01/01/21	01/02/21	STAFF ASSISTANT	454.17
BARNES,NATALIE K	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	6,358.33
BARNES,NATALIE K	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
CARTON,KATIE M	01/01/21	01/02/21	CASEWORKER/DISTRICT REP.	261.11
CARTON,KATIE M	01/01/21	01/02/21	CASEWORKER/DISTRICT REP. (OTHER COMPENSATION)	3,655.56
CARTON,KATIE M	12/01/20	01/02/21	CASEWORKER/DISTRICT REP. (OTHER COMPENSATION)	2,500.00
DEMPSEY, SEAN J.	01/01/21	01/02/21	PRESS SECRETARY	213.89
DEMPSEY, SEAN J.	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)	2,994.44
DEMPSEY, SEAN J.	12/01/20	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
DENNISON,BRIANNA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	361.11
DENNISON,BRIANNA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,055.56
DENNISON,BRIANNA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
EWING,GRANT J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
EWING,GRANT J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,277.78
EWING,GRANT J	12/01/20	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HAND,JOSEPH J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	525.00
HAND,JOSEPH J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,350.00
HAND,JOSEPH J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
HERSHBERGER,JARED P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	355.56
HERSHBERGER,JARED P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,977.78
HERSHBERGER,JARED P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
JUDGE,WILLIAM D	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	383.33
JUDGE,WILLIAM D	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,366.67
JUDGE,WILLIAM D	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
KRAMER,BRIAN D	01/01/21	01/02/21	CASEWORKER	327.78
KRAMER,BRIAN D	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)	4,588.89
KRAMER,BRIAN D	12/01/20	01/02/21	CASEWORKER (OTHER COMPENSATION)	2,500.00
LESHTZ,DAVID R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	483.33
LESHTZ,DAVID R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,766.67
SCHNELL,ERIN J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	450.00
SCHNELL,ERIN J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,300.00
SCHNELL,ERIN J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SNYDER,RACHAEL A	01/01/21	01/02/21	CASEWORKER	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID LOEBSACK—Con.								
			SNYDER,RACHAEL A	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		4,044.44
			SNYDER,RACHAEL A	12/01/20	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,000.00
			STOCKWELL,SCOTT J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT		677.78
			STOCKWELL,SCOTT J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		9,488.89
			STOCKWELL,SCOTT J	12/01/20	12/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		2,000.00
			SUEPPEL, ROBERT P.	01/01/21	01/02/21	DISTRICT DIRECTOR		715.28
			SUEPPEL, ROBERT P.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,013.89
			SUEPPEL, ROBERT P.	12/01/20	12/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			WITTE, ERIC	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			WITTE, ERIC	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,525.56
							PERSONNEL COMPENSATION TOTALS:	129,533.36
		TRAVEL						
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		248.42
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		141.60
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		452.60
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		176.68
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		225.60
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		20.61
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/02/20	12/10/20	TAXI/PARKING/TOLLS		126.00
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		22.21
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		82.27
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	TAXI/PARKING/TOLLS		84.00
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		18.60
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		141.60
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		20.44
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		18.28
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/29/20	12/30/20	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	1,798.91
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370630	MIDAMERICAN ENERGY	11/21/20	12/30/20	UTILITIES		154.56
01-26	AP	01379059	QWEST	12/19/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		387.89
01-26	AP	01379092	MEDIACOM	12/18/20	01/01/21	UTILITIES		21.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		923.84
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.69
01-28	AP	01379071	QWEST	12/07/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		662.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,355.03
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00

SUPPLIES AND MATERIALS

01-04	AP	01370021	WITTE, ERIC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		233.18
						SUPPLIES AND MATERIALS TOTALS:		233.18

EQUIPMENT

01-29	GL	MNT0103932		01/01/20	01/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		02/01/20	02/29/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		03/01/20	03/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		04/01/20	04/30/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		05/01/20	05/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		07/01/20	07/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		08/01/20	08/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		09/01/20	09/30/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		10/01/20	10/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		11/01/20	11/30/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		12/01/20	12/31/20	MAINTENANCE / REPAIRS		-34.59
						EQUIPMENT TOTALS:		-415.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,855.40
						OFFICE TOTALS:		133,855.40

2019 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-23	AP	01400612	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		-128.30
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION		236.00
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		-125.30
						TRAVEL TOTALS:		-17.60

EQUIPMENT

01-29	GL	MNT0103932		10/01/19	10/31/19	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		11/01/19	11/30/19	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		12/01/19	12/31/19	MAINTENANCE / REPAIRS		-34.59
						EQUIPMENT TOTALS:		-103.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-121.37
						OFFICE TOTALS:		-121.37

2021 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-12.53	-12.53
PERSONNEL COMPENSATION	264,680.27	264,680.27
TRAVEL	1,977.80	1,977.80
RENT, COMMUNICATION, UTILITIES	23,052.42	23,052.42
OTHER SERVICES	13,497.50	13,497.50
SUPPLIES AND MATERIALS	736.80	736.80
EQUIPMENT	3,710.00	3,710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,642.26	307,642.26
OFFICE TOTALS:	307,642.26	307,642.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-85.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ZOE LOFGREN—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-40.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		25.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		104.19
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-15.20
							FRANKED MAIL TOTALS:	-12.53
		PERSONNEL COMPENSATION						
			ABRAHAMIAN,ARLET E	01/03/21	03/31/21	LEGISLATIVE COUNSEL		21,755.57
			CLOUGH,MICHAEL R	01/03/21	03/31/21	SENIOR COUNSEL		22,000.00
			DELUCA,ANDREW J	01/03/21	03/31/21	DIRECTOR OF SCHEDULING AND OPE		18,333.33
			DOLBERG,VIKTOR K	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
			DUNCAN,KERRY J	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT		16,622.23
			HENRY-BRYANT, HEATHER	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			JUFIAR, DOLORES A.	01/03/21	03/31/21	OFFICE/CASE MANAGER		20,044.43
			KEHOE,ALLYSON H	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			KIM,PRISCILLA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,677.78
			LAWRENCE,ELISABETH H	01/20/21	03/31/21	SHARED EMPLOYEE		2,366.67
			LEAVANDOSKY, STACEY E.	01/03/21	03/31/21	CHIEF OF STAFF		20,389.37
			MORA-CASTRELLON,CHRISTIAN	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT		16,622.23
			NGUYEN,ANGELA M	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT/SCHEDU		11,611.10
			NIKBAKHT,JAVANEH	01/03/21	01/12/21	CONGRESSIONAL ASSISTANT		1,555.56
			PODKOLZINA,ALEXANDRA	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT		15,400.00
			POWELL,CHAD E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/PRES		9,777.77
			SHAHOULIAN,DAVID	01/03/21	01/19/21	SHARED EMPLOYEE		566.66
			SOTO, SANDRA E.	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		36,682.23
			WEBER, DUSTIN D.	03/16/21	03/31/21	CONGRESSIONAL ASSISTANT		2,291.67
			WEINER,MATTHEW S	01/03/21	03/31/21	POLICY ADVISOR		739.20
							PERSONNEL COMPENSATION TOTALS:	264,680.27
		TRAVEL						
03-12	AP	01393333	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		1,504.40
03-12	AP	01393379	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION		473.40
							TRAVEL TOTALS:	1,977.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374933	DAVID L NEVIS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
02-03	AP	01381624	DOLBERG, VIKTOR K.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		71.35
02-16	AP	01385577	DAVID L NEVIS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		198.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,835.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		451.68
03-10	AP	01393385	CITI PCARD-ATT CONS PHONE PMT	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		861.45
03-10	AP	01393385	CITI PCARD-COMCAST CALIFORNIA	01/06/21	02/18/21	UTILITIES		164.82
03-11	AP	01393303	PACIFIC GAS & ELECTRIC COMPANY	01/13/21	02/12/21	UTILITIES		201.42
03-12	AP	01393333	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	UTILITIES		33.99

03-16	AP	01396838	DAVID L NEVIS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	198.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,835.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	451.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,052.42
		OTHER SERVICES					
01-13	AP	01373299	BAMACOR INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	710.00
01-16	AP	01374864	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385504	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386691	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386692	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AP	01393438	OLSON REMCHO LLP	01/06/21	01/06/21	NON-TECHNOLOGY SERVICE CONTR	142.50
03-11	AP	01393449	BAMACOR INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	710.00
03-16	AP	01396766	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397953	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-24	AP	01398346	BAMACOR INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	710.00
03-24	AP	01398348	OLSON REMCHO LLP	02/02/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR	665.00
						OTHER SERVICES TOTALS:	13,497.50
		SUPPLIES AND MATERIALS					
01-12	AP	01373240	DELUCA, ANDREW J.	01/03/21	01/03/21	WATER	1.54
01-12	AP	01373240	DELUCA, ANDREW J.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	89.55
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-190.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	230.00
02-22	AP	01386961	CITI PCARD-AMZN Mktp US 8D2K88I33	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	52.98
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.98
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	56.60
03-10	AP	01393385	CITI PCARD-PUNCHBOWL.NEWS	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	182.17
						SUPPLIES AND MATERIALS TOTALS:	736.80
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,122.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	3,710.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,642.26
						OFFICE TOTALS:	307,642.26

2020 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	2,439.78
						FRANKED MAIL TOTALS:	2,439.78
		PERSONNEL COMPENSATION					
			ABRAHAMIAN,ARLET E	01/01/21	01/02/21	LEGISLATIVE COUNSEL	494.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ZOE LOFGREN—Con.								
			CLOUGH,MICHAEL R	01/01/21	01/02/21	SENIOR COUNSEL		500.00
			DELUCA,ANDREW J	01/01/21	01/02/21	DIRECTOR OF SCHEDULING AND OPE		416.67
			DOLBERG,VIKTOR K	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			DUNCAN,KERRY J	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT		377.78
			HENRY-BRYANT, HEATHER	01/01/21	01/02/21	SHARED EMPLOYEE		93.06
			JUFIAR, DOLORES A.	01/01/21	01/02/21	OFFICE/CASE MANAGER		455.56
			KEHOE,ALLYSON H	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			KIM,PRISCILLA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		322.22
			LEAVANDOSKY, STACEY E.	01/01/21	01/02/21	CHIEF OF STAFF		463.39
			MORA-CASTRELLON,CHRISTIAN	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT		377.78
			NGUYEN,ANGELA M	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT/SCHEDU		263.89
			NIKBAKHT,JAVANEH	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT		311.11
			PODKOLZINA,ALEXANDRA	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT		350.00
			POWELL,CHAD E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES		222.22
			SHAHOULIAN,DAVID	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			SOTO, SANDRA E.	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		917.78
			WEINER,MATTHEW S	01/01/21	01/02/21	POLICY ADVISOR		16.80
							PERSONNEL COMPENSATION TOTALS:	6,293.81
		TRAVEL						
01-22	AP	01373279	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		469.10
							TRAVEL TOTALS:	469.10
		TRANSPORTATION OF THINGS						
02-05	AP	01381630	HOUSECALL LLC	06/26/20	06/26/20	FREIGHT CHARGES		122.20
							TRANSPORTATION OF THINGS TOTALS:	122.20
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01367336	PACIFIC GAS & ELECTRIC COMPANY	10/29/20	12/01/20	UTILITIES		115.56
01-15	AP	01372229	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		7.58
01-15	AP	01372229	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		8.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		198.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,829.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.68
02-02	AP	01381604	PACIFIC GAS & ELECTRIC COMPANY	10/29/20	12/01/20	UTILITIES		-115.56
02-03	AP	01381539	PACIFIC GAS & ELECTRIC COMPANY	10/14/20	11/13/20	UTILITIES		231.21
02-03	AP	01381598	PACIFIC GAS & ELECTRIC COMPANY	11/13/20	12/14/20	UTILITIES		281.41
02-03	AP	01381600	PACIFIC GAS & ELECTRIC COMPANY	12/14/20	01/13/21	UTILITIES		229.35
02-12	GL	GLA0104361		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		91.84
02-22	AP	01376244	CITI PCARD-ATT CONS PHONE PMT	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		846.57
02-22	AP	01376244	CITI PCARD-COMCAST CALIFORNIA	11/19/20	12/18/20	UTILITIES		172.89
02-22	AP	01386959	CITI PCARD-ATT CONS PHONE PMT	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE		289.44
02-22	AP	01386959	CITI PCARD-ATT CONS PHONE PMT	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		845.91
02-22	AP	01386959	CITI PCARD-ATT CONS PHONE PMT	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		289.49
02-22	AP	01386959	CITI PCARD-COMCAST CALIFORNIA	12/19/20	01/18/21	UTILITIES		172.89

03-11	AP	01393369	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	UTILITIES		24.99
03-17	GL	GLA0105062		12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		24.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,055.27
		OTHER SERVICES						
01-05	AP	01367334	BAMACOR INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		710.00
01-08	AP	01367332	OLSON REMCHO LLP	11/03/20	11/03/20	NON-TECHNOLOGY SERVICE CONTR		142.50
01-12	AP	01373233	OLSON REMCHO LLP	12/09/20	12/09/20	NON-TECHNOLOGY SERVICE CONTR		142.50
						OTHER SERVICES TOTALS:		995.00
		SUPPLIES AND MATERIALS						
01-04	AP	01348932	HON ZOE LOFGREN	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		38.23
01-04	AP	01348932	HON ZOE LOFGREN	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-04	AP	01348932	HON ZOE LOFGREN	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-04	AP	01348932	HON ZOE LOFGREN	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-04	AP	01348932	HON ZOE LOFGREN	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-05	AP	01368631	OFFICE DEPOT INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		516.81
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.98
02-03	AP	01381504	OFFICE DEPOT INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		124.99
02-03	AP	01381505	OFFICE DEPOT INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		51.98
02-05	AP	01367335	US CAPITOL HISTORICAL SOCIETY	12/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		5,287.50
02-05	AP	01381626	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
02-22	AP	01376244	CITI PCARD-AMAZON.COM K11893O13 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		199.00
02-22	AP	01376244	CITI PCARD-AMZN MKTP US LR2FX11K3 AM	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		195.88
02-22	AP	01376244	CITI PCARD-AMZN Mktp US 2M3FE0OS3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		113.42
02-22	AP	01376244	CITI PCARD-AMZN Mktp US EX2OT2CO3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		102.35
02-22	AP	01376244	CITI PCARD-AMZN Mktp US LS2OQ4NQ3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		25.99
02-22	AP	01376244	CITI PCARD-AMZN Mktp US OE78C5D53	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		469.95
02-22	AP	01376244	CITI PCARD-AMZN Mktp US OF3RY8CL3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		21.49
02-22	AP	01376244	CITI PCARD-Amazon.com DU7T98C83	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		79.00
02-22	AP	01376244	CITI PCARD-BESTBUYCOM806394419241	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		234.99
02-22	AP	01386959	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		89.02
						SUPPLIES AND MATERIALS TOTALS:		13,600.54
		EQUIPMENT						
01-04	AP	01348932	HON ZOE LOFGREN	10/23/20	10/23/20	MAINTENANCE / REPAIRS		120.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		6,889.90
						EQUIPMENT TOTALS:		7,009.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,985.60
						OFFICE TOTALS:		36,985.60

2019 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-22	AP	01386959	CITI PCARD-AMZ Forever 21 Inc	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)		39.64
02-22	AP	01386959	CITI PCARD-PERSONAL PAYMENT	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)		-39.64
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2021 HON. ZOE LOFGREN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,120.00	3,120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ZOE LOFGREN—Con.							
					INTERN ALLOWANCES TOTALS:	3,120.00	3,120.00
					OFFICE TOTALS:	3,120.00	3,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NIJJAR, HARMEETH	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,120.00
					PERSONNEL COMPENSATION TOTALS:		3,120.00
					INTERN ALLOWANCES TOTALS:		3,120.00
					OFFICE TOTALS:		3,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99.56	99.56
					PERSONNEL COMPENSATION	286,548.88	286,548.88
					TRAVEL	6,625.79	6,625.79
					RENT, COMMUNICATION, UTILITIES	20,725.92	20,725.92
					PRINTING AND REPRODUCTION	138.05	138.05
					OTHER SERVICES	14,108.50	14,108.50
					SUPPLIES AND MATERIALS	2,104.55	2,104.55
					EQUIPMENT	1,779.40	1,779.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,130.65	332,130.65
					OFFICE TOTALS:	332,130.65	332,130.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-34.55
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		88.76
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		83.90
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-38.55
					FRANKED MAIL TOTALS:		99.56
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
		ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		586.67
		APPELBAUM,MICHAEL F	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
		DELANO,GWENDOLYN S	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,477.77
		ELLESON, BENJAMIN D.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		27,500.00
		JOHNSON,SYDNEY I	01/03/21	03/31/21	CASEWORKER		10,388.90
		KOLLMEIER,ROBERT L	01/03/21	03/31/21	PART-TIME EMPLOYEE		14,177.77
		KOTSOVOS,MICHAEL	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,844.44
		LANDIS,MICHAEL D	01/03/21	03/31/21	FIELD REPRESENTATIVE		15,155.56
		LILLIS, JOSEPH M.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90

			MACKNEY, KIMBERLY D.	01/03/21	03/31/21	CASEWORKER		15,155.56
			MANZELLI, SEAN C.	01/03/21	03/31/21	STAFF ASSISTANT		11,855.56
			MEADS,KAREN S	01/03/21	03/31/21	DISTRICT SCHEDULER		21,266.67
			OLCHYK,ROSS I	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,666.67
			PRUETT,JEREMY L	01/03/21	03/31/21	FIELD REPRESENTATIVE		15,277.77
			SAYLOR,LISA K	01/03/21	03/31/21	CASEWORKER		15,277.77
			USSERY,MICHAEL E	01/03/21	03/31/21	DIR OF PROJECTS AND OUTREACH		24,444.44
			WARBINTON,ROBERT T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,266.67
			WILSON, ZACHARY P.	01/10/21	01/30/21	TEMPORARY EMPLOYEE		133.33
							PERSONNEL COMPENSATION TOTALS:	286,548.88
		TRAVEL						
02-16	AP	01383637	HON. BILLY LONG	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		148.70
02-16	AP	01383637	HON. BILLY LONG	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		150.20
02-16	AP	01383637	HON. BILLY LONG	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		148.70
02-16	AP	01383637	HON. BILLY LONG	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		150.20
02-16	AP	01383637	HON. BILLY LONG	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		148.70
02-19	AP	01384898	LANDIS, MICHAEL D.	01/06/21	01/25/21	PRIVATE AUTO MILEAGE		46.00
02-19	AP	01384899	USSERY, MICHAEL	01/06/21	01/29/21	PRIVATE AUTO MILEAGE		342.40
02-19	AP	01384902	SAYLOR, LISA K.	01/06/21	01/06/21	PRIVATE AUTO MILEAGE		81.30
02-19	AP	01384909	WARBINTON, ROBERT T.	01/30/21	02/06/21	COMMERCIAL TRANSPORTATION		297.40
02-19	AP	01384909	WARBINTON, ROBERT T.	01/31/21	02/03/21	LODGING		328.62
02-19	AP	01384909	WARBINTON, ROBERT T.	02/01/21	02/06/21	MEALS		120.37
02-19	AP	01384909	WARBINTON, ROBERT T.	01/30/21	02/06/21	CAR RENTAL		506.40
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION		466.40
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/22/21	LODGING		437.07
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/22/21	MEALS		54.63
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		29.00
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/22/21	TAXI/PARKING/TOLLS		41.83
03-10	AP	01394273	USSERY, MICHAEL	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		531.60
03-10	AP	01394274	SAYLOR, LISA K.	02/11/21	02/25/21	PRIVATE AUTO MILEAGE		30.90
03-10	AP	01394276	KOLLMEIER, ROBERT	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		65.50
03-10	AP	01394278	LANDIS, MICHAEL D.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE		19.30
03-29	AP	01402715	HON. BILLY LONG	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		183.20
03-29	AP	01402715	HON. BILLY LONG	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		302.40
03-29	AP	01402715	HON. BILLY LONG	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		148.70
03-29	AP	01402715	HON. BILLY LONG	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		501.20
03-29	AP	01402715	HON. BILLY LONG	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		228.70
03-29	AP	01402715	HON. BILLY LONG	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		150.20
03-29	AP	01402715	HON. BILLY LONG	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		150.20
03-29	AP	01402715	HON. BILLY LONG	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		150.20
03-29	AP	01402715	HON. BILLY LONG	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION		228.70
03-29	AP	01402715	HON. BILLY LONG	02/19/21	02/22/21	LODGING		437.07
							TRAVEL TOTALS:	6,625.79
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372937	DISH NETWORK	01/15/21	02/14/21	UTILITIES		85.41
01-16	AP	01374828	JARED ENTERPRISES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
01-16	AP	01374829	KELLER WILLIAMS REALTY OF SWMO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		6.81
01-26	AP	01376134	SPARKLIGHT	01/07/21	02/07/21	UTILITIES		252.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILLY LONG—Con.								
02-12	AP	01384544	VERIZON	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE		174.27
02-16	AP	01385468	JARED ENTERPRISES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
02-16	AP	01385469	KELLER WILLIAMS REALTY OF SWMO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-17	AP	01383771	DISH NETWORK	02/01/21	03/14/21	UTILITIES		85.42
02-19	AP	01386996	LEASE FINANCE SERVICES	01/01/21	02/01/21	EQUIP RENTAL (EFF 1/3/03)		67.25
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		6.61
02-22	AP	01386814	AT&T CORP	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		691.36
02-23	AP	01386812	SPARKLIGHT	02/08/21	03/07/21	UTILITIES		243.88
02-25	AP	01390195	EMPIRE DISTRICT	01/11/21	02/06/21	UTILITIES		157.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,167.52
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		21.69
03-01	AP	01391290	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		136.94
03-09	AP	01393688	AT&T CORP	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		696.83
03-11	AP	01393742	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		28.71
03-16	AP	01396730	JARED ENTERPRISES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
03-16	AP	01396731	KELLER WILLIAMS REALTY OF SWMO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-18	AP	01394666	DISH NETWORK	03/01/21	04/14/21	UTILITIES		85.42
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		6.61
03-18	AP	01395948	CITY UTILITIES OF SPRINGFIELD MO	01/29/21	03/01/21	UTILITIES		498.54
03-18	AP	01396382	SPARKLIGHT	03/08/21	04/07/21	UTILITIES		263.00
03-18	AP	01396385	AT&T CORP	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		691.33
03-22	AP	01398401	EMPIRE DISTRICT	02/06/21	03/11/21	UTILITIES		305.68
03-22	AP	01400585	LAKELAND OFFICE SYSTEMS LLC	02/01/21	03/01/21	EQUIP RENTAL (EFF 1/3/03)		67.25
03-23	AP	01401515	VERIZON	02/19/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE		220.72
03-26	AP	01402322	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		128.38
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,184.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		17.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,725.92
		PRINTING AND REPRODUCTION						
02-18	AP	01384427	LEASE FINANCE SERVICES	12/31/20	01/30/21	PRINTING & REPRODUCTION		5.76
03-03	AP	01392407	LAKELAND OFFICE SYSTEMS LLC	01/31/21	02/27/21	PRINTING & REPRODUCTION		9.94
03-10	AP	01394271	CORPORATE BUSINESS SYSTEMS	11/03/20	02/02/21	PRINTING & REPRODUCTION		102.35
03-29	GL	MED0105330		03/16/21	03/16/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		138.05
		OTHER SERVICES						
01-06	AP	01371438	FEDERAL PROTECTION INC	01/01/21	01/31/21	SECURITY SERVICE		379.25
01-06	AP	01371439	FEDERAL PROTECTION INC	01/01/21	01/31/21	SECURITY SERVICE		180.25
01-16	AP	01375247	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

02-16	AP	01385894	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389038	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389039	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-17	AP	01381033	FEDERAL PROTECTION INC	02/01/21	02/28/21	SECURITY SERVICE	379.25
02-17	AP	01381034	FEDERAL PROTECTION INC	02/01/21	02/28/21	SECURITY SERVICE	180.25
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01391745	FEDERAL PROTECTION INC	03/01/21	03/31/21	SECURITY SERVICE	379.25
03-09	AP	01391748	FEDERAL PROTECTION INC	03/01/21	03/31/21	SECURITY SERVICE	180.25
03-16	AP	01397154	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397968	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	14,108.50
		SUPPLIES AND MATERIALS					
01-07	AP	01371538	QUENCH USA LLC	01/01/21	01/31/21	WATER	80.00
01-07	AP	01372416	LILLIS, JOSEPH M.	01/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	392.18
01-14	AP	01373300	CULLIGAN WATER OF SPRINGFIELD	01/01/21	01/31/21	WATER	14.95
01-22	AP	01375816	BOLIVAR HERALD FREE PRESS	01/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	68.85
01-28	AP	01380344	QUENCH USA LLC	02/01/21	04/30/21	WATER	240.00
01-28	AP	01380347	LILLIS, JOSEPH M.	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	29.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	223.96
02-18	AP	01383238	CULLIGAN WATER OF SPRINGFIELD	02/01/21	02/28/21	WATER	14.95
02-19	AP	01384897	THE JOPLIN GLOBE	02/18/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L	317.13
02-19	AP	01384905	OFFICE DEPOT INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	103.79
02-24	AP	01390530	LILLIS, JOSEPH M.	02/22/21	02/22/21	FOOD & BEVERAGE	27.63
02-24	AP	01390530	LILLIS, JOSEPH M.	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	27.27
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	238.39
03-03	AP	01387102	JACKSON BROTHERS OF THE SOUTH LLC	02/18/21	02/18/21	FOOD & BEVERAGE	40.39
03-04	AP	01392772	HOLLISTER AREA CHAMBER OF COMMERCE	02/18/21	02/18/21	FOOD & BEVERAGE	15.00
03-08	AP	01393323	TABLE ROCK LAKE CHAMBER OF COMMERCE	03/02/21	03/02/21	FOOD & BEVERAGE	15.00
03-09	AP	01393712	CULLIGAN WATER OF SPRINGFIELD	03/01/21	03/31/21	WATER	14.95
03-10	AP	01393686	CULLIGAN WATER OF SPRINGFIELD	02/11/21	02/11/21	WATER	32.00
03-10	AP	01394261	CHRISTIAN COUNTY HEADLINER NEWS	03/03/21	03/03/22	PUBLICATIONS/REFERENCE MAT'L	42.46
03-10	AP	01394262	OFFICE DEPOT INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	8.41
03-10	AP	01394264	OFFICE DEPOT INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	8.96
03-10	AP	01394266	OFFICE DEPOT INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	8.99
03-22	AP	01400619	JACKSON BROTHERS OF THE SOUTH LLC	03/18/21	03/18/21	FOOD & BEVERAGE	13.54
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-129.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	318.75
						SUPPLIES AND MATERIALS TOTALS:	2,104.55
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	120.00
02-18	AP	01384427	LEASE FINANCE SERVICES	12/31/20	01/30/21	MAINTENANCE / REPAIRS	32.70
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	120.00
03-01	AP	01390529	CORPORATE BUSINESS SYSTEMS	03/03/21	03/02/22	WARRANTIES	1,354.00
03-03	AP	01392407	LAKELAND OFFICE SYSTEMS LLC	01/31/21	02/27/21	MAINTENANCE / REPAIRS	32.70
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILLY LONG—Con.								
							EQUIPMENT TOTALS:	1,779.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,130.65
							OFFICE TOTALS:	332,130.65
2020 HON. BILLY LONG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		17.89
							FRANKED MAIL TOTALS:	17.89
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/01/21	01/02/21	SHARED EMPLOYEE		96.67
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		13.33
			APPELBAUM,MICHAEL F	01/01/21	01/02/21	STAFF ASSISTANT		188.89
			DELANO,GWENDOLYN S	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			ELLESON, BENJAMIN D.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		566.67
			JOHNSON,SYDNEY I	01/01/21	01/02/21	CASEWORKER		213.89
			KOLLMEIER,ROBERT L	01/01/21	01/02/21	PART-TIME EMPLOYEE		291.67
			KOTSOVOS,MICHAEL	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		272.22
			LANDIS,MICHAEL D	01/01/21	01/02/21	FIELD REPRESENTATIVE		311.11
			LILLIS, JOSEPH M.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MACKNEY, KIMBERLY D.	01/01/21	01/02/21	CASEWORKER		313.89
			MANZELLI, SEAN C.	01/01/21	01/02/21	STAFF ASSISTANT		244.44
			MEADS,KAREN S	01/01/21	01/02/21	DISTRICT SCHEDULER		438.89
			MILNER,KATHARINE A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		250.00
			OLCHYK,ROSS I	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		300.00
			PRUETT,JEREMY L	01/01/21	01/02/21	FIELD REPRESENTATIVE		313.89
			SAYLOR,LISA K	01/01/21	01/02/21	CASEWORKER		313.89
			USSERY,MICHAEL E	01/01/21	01/02/21	DIR OF PROJECTS AND OUTREACH		500.00
			WARBINTON,ROBERT T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		438.89
							PERSONNEL COMPENSATION TOTALS:	6,167.78
TRAVEL								
01-21	AP	01375810	LANDIS, MICHAEL D.	12/09/20	12/11/20	PRIVATE AUTO MILEAGE		71.00
01-21	AP	01375811	SAYLOR, LISA K.	12/01/20	12/10/20	PRIVATE AUTO MILEAGE		63.20
01-21	AP	01375812	USSERY, MICHAEL	12/07/20	12/17/20	PRIVATE AUTO MILEAGE		166.90
02-12	AP	01383631	HON. BILLY LONG	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		221.60
02-12	AP	01383631	HON. BILLY LONG	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		221.60
02-12	AP	01383631	HON. BILLY LONG	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		220.10
02-12	AP	01383631	HON. BILLY LONG	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		221.60

02-12	AP	01383631	HON. BILLY LONG	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		140.10
02-12	AP	01383631	HON. BILLY LONG	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		141.60
						TRAVEL TOTALS:		2,175.70
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368967	THE EMPIRE DISTRICT ELECTRIC COMPANY	11/09/20	12/08/20	UTILITIES		121.23
01-04	AP	01369792	SPARKLIGHT	12/08/20	01/07/21	UTILITIES		236.38
01-06	AP	01371440	AT&T CORP	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		694.62
01-08	AP	01371788	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		135.93
01-08	AP	01371789	VERIZON	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		174.06
01-15	AP	01373882	CITY UTILITIES OF SPRINGFIELD MO	11/30/20	12/30/20	UTILITIES		431.56
01-22	AP	01376133	LEASE FINANCE SERVICES	12/01/20	01/01/21	EQUIP RENTAL (EFF 1/3/03)		67.25
01-26	AP	01378416	EMPIRE DISTRICT	12/08/20	01/11/21	UTILITIES		250.54
01-26	AP	01378417	AT&T CORP	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		689.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		508.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.44
02-12	AP	01381436	AT&T CORP	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		696.25
02-16	AP	01381370	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		136.94
02-16	AP	01381371	VERIZON	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		174.06
02-19	AP	01384548	CITY UTILITIES OF SPRINGFIELD MO	12/30/20	01/29/21	UTILITIES		437.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,912.52
		PRINTING AND REPRODUCTION						
01-07	AP	01370649	LAKELAND OFFICE SYSTEMS LLC	11/30/20	12/30/20	PRINTING & REPRODUCTION		4.56
01-28	AP	01379419	LETTERPRESS INC	12/10/20	12/10/20	PRINTING & REPRODUCTION		1,284.00
02-01	AP	01379416	US CAPITOL HISTORICAL SOCIETY	12/23/20	12/23/20	PRINTING & REPRODUCTION		1,100.00
						PRINTING AND REPRODUCTION TOTALS:		2,388.56
		OTHER SERVICES						
01-26	AP	01376251	FEDERAL PROTECTION INC	11/01/20	11/30/20	SECURITY SERVICE		130.25
01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,065.25
		SUPPLIES AND MATERIALS						
01-08	AP	01372311	LILLIS, JOSEPH M.	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		243.77
01-14	AP	01373303	CULLIGAN WATER OF SPRINGFIELD	12/17/20	12/17/20	WATER		69.50
01-21	AP	01375815	ARKANSAS DEMOCRAT GAZETTE INC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		65.00
02-01	AP	01379416	US CAPITOL HISTORICAL SOCIETY	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		5,400.00
						SUPPLIES AND MATERIALS TOTALS:		5,778.27
		EQUIPMENT						
01-07	AP	01370649	LAKELAND OFFICE SYSTEMS LLC	11/30/20	12/30/20	MAINTENANCE / REPAIRS		30.00
						EQUIPMENT TOTALS:		30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,535.97
						OFFICE TOTALS:		22,535.97

INTERN ALLOWANCES
2021 HON. BILLY LONG
INTERN ALLOWANCES

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BILLY LONG—Con.							
					OFFICE TOTALS:	7,000.00	7,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDSON, HENRY M.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		KELLEY, FINN P.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
		MADDOX, DYLAN C.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
		WILSON, ZACHARY P.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		200.00
					PERSONNEL COMPENSATION TOTALS:		7,000.00
					INTERN ALLOWANCES TOTALS:		7,000.00
					OFFICE TOTALS:		7,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-21.61	-21.61
					PERSONNEL COMPENSATION	225,356.72	225,356.72
					TRAVEL	4,953.23	4,953.23
					RENT, COMMUNICATION, UTILITIES	24,154.50	24,154.50
					PRINTING AND REPRODUCTION	199.00	199.00
					OTHER SERVICES	13,880.00	13,880.00
					SUPPLIES AND MATERIALS	3,346.52	3,346.52
					EQUIPMENT	2,070.00	2,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,938.36	273,938.36
					OFFICE TOTALS:	273,938.36	273,938.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-80.35
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-69.00
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		9.35
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		212.44
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-94.05
					FRANKED MAIL TOTALS:		-21.61
PERSONNEL COMPENSATION							
		ADKERSON,ELIZABETH A	01/03/21	03/31/21	SCHEDULER		13,944.43
		ADKERSON,ROBERT A	01/03/21	03/31/21	CHIEF OF STAFF		31,155.55
		ANDERSON,WILLIAM S	01/03/21	03/31/21	FIELD REPRESENTATIVE		8,244.45
		ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,420.00
		ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,420.00
		BARTLETT,CLAIRE A	01/03/21	03/31/21	FIELD DIRECTOR		13,133.33
		CARR,COLIN D	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,605.57
		COCKERHAM,BRANDON A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,966.67

			DODD,WAYNE	01/03/21	03/31/21	DISTRICT DIRECTOR		21,122.22
			GILBERT,CRYSTAL D	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		15,500.01
			JOHNSON,ERIC P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,538.90
			LEWIS, HOPE L.	01/03/21	03/31/21	STAFF ASSISTANT		8,972.23
			MCINTOSH,TINA M	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,133.34
			MILLWOOD,MARK S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,666.67
			MITCHAM,JOHN B	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,505.56
			NALL,PHYLLIS	01/03/21	03/31/21	STAFF ASSISTANT		11,583.34
			PADGETT,ASHLEIGH V	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,916.67
			POOLE,JENNIFER L	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,261.11
			STEVENS,CHRISTOPHER D	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
			WALLACE,JOHN P	01/03/21	01/30/21	FIELD REPRESENTATIVE		3,266.67
							PERSONNEL COMPENSATION TOTALS:	225,356.72
		TRAVEL						
01-21	AP	01374348	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		148.10
01-21	AP	01374348	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		148.10
01-26	AP	01374345	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		148.10
01-26	AP	01374345	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374345	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		250.10
02-17	AP	01383642	HON BARRY LOUDERMILK	01/03/21	01/12/21	MEALS		79.83
02-17	AP	01383642	HON BARRY LOUDERMILK	01/03/21	01/14/21	PRIVATE AUTO MILEAGE		1,100.40
02-17	AP	01383672	ANDERSON, WILLIAM S	01/07/21	01/28/21	PRIVATE AUTO MILEAGE		157.86
02-17	AP	01384156	WALLACE, JOHN P.	01/12/21	01/12/21	MEALS		11.00
02-17	AP	01384156	WALLACE, JOHN P.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		17.81
02-18	AP	01384470	CITIBANK GOV CARD SERVICE	01/02/21	01/03/21	LODGING		104.62
02-18	AP	01384470	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	LODGING		121.32
02-18	AP	01384470	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	LODGING		108.77
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		-148.10
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-148.10
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		-250.10
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		152.40
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		152.40
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		152.40
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		152.40
03-12	AP	01392811	ANDERSON, WILLIAM S	02/04/21	02/25/21	PRIVATE AUTO MILEAGE		98.45
03-12	AP	01394833	ADKERSON, ROBERT A.	03/08/21	03/08/21	PRIVATE AUTO MILEAGE		362.88
03-17	AP	01395079	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01395079	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		152.40
03-24	AP	01400846	HON BARRY LOUDERMILK	03/01/21	03/02/21	LODGING		106.85
03-24	AP	01400846	HON BARRY LOUDERMILK	03/01/21	03/16/21	MEALS		112.45
03-24	AP	01400846	HON BARRY LOUDERMILK	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		803.04
03-24	AP	01401219	ADKERSON, ROBERT A.	03/10/21	03/10/21	MEALS		92.47
03-24	AP	01401219	ADKERSON, ROBERT A.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE		362.88
							TRAVEL TOTALS:	4,953.23
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01378895	COMCAST	01/20/21	02/19/21	UTILITIES		264.74
01-26	AP	01378896	COMCAST	01/15/21	02/14/21	UTILITIES		129.90
02-16	AP	01389769	PIEDMONT OPERATING PARTNERSHIPLP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
02-18	AP	01380044	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		95.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY LOUDERMILK—Con.								
02-18	AP	01380045	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
02-18	AP	01381361	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		995.92
02-18	AP	01383639	COMCAST	02/06/21	03/05/21	UTILITIES		150.64
02-18	AP	01389768	PIEDMONT OPERATING PARTNERSHIPLP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
02-22	AP	01387018	AT&T CORP	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		215.61
02-23	AP	01387015	GAS SOUTH LLC	01/08/21	02/08/21	UTILITIES		170.86
02-23	AP	01387016	GAS SOUTH LLC	01/08/21	02/08/21	UTILITIES		52.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		185.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		67.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.03
03-01	AP	01392129	DIGITAL PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
03-01	AP	01392130	DIGITAL PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
03-04	AP	01390746	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
03-04	AP	01390748	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		95.00
03-04	AP	01390866	COMCAST	02/15/21	03/14/21	UTILITIES		129.90
03-04	AP	01390867	COMCAST	02/20/21	03/19/21	UTILITIES		264.74
03-04	AP	01392759	COMCAST	01/06/21	02/05/21	UTILITIES		150.24
03-11	AP	01392807	GEORGIA POWER COMPANY	01/24/21	02/22/21	UTILITIES		142.99
03-11	AP	01392808	GEORGIA POWER COMPANY	01/24/21	02/21/21	UTILITIES		96.43
03-12	AP	01393325	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		995.64
03-12	AP	01395109	COMCAST	03/06/21	04/05/21	UTILITIES		150.64
03-16	AP	01397988	PIEDMONT OPERATING PARTNERSHIPLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
03-16	AP	01398058	DIGITAL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
03-23	AP	01395629	AT&T CORP	02/01/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE		391.16
03-24	AP	01401266	COMCAST	03/20/21	04/19/21	UTILITIES		264.74
03-24	AP	01401271	COMCAST	03/15/21	04/14/21	UTILITIES		129.90
03-24	AP	01401274	GAS SOUTH LLC	02/08/21	03/09/21	UTILITIES		125.39
03-24	AP	01401277	GAS SOUTH LLC	02/08/21	03/09/21	UTILITIES		49.74
03-29	GL	MED0105330		03/16/21	03/16/21	HIR GRAPHICS (TRANSFER)		45.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		185.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		67.62
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,154.50
		PRINTING AND REPRODUCTION						
03-04	AP	01391128	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		119.00
03-16	GL	LAW0105035		01/21/21	01/21/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		199.00
		OTHER SERVICES						
01-07	AP	01371425	FIRESIDE21	01/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,990.00

01-16	AP	01375020	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375021	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385664	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385665	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01384476	CITI PCARD-SQ BONNIE WILLIAMS	12/29/20	01/03/21	JANITORIAL AND MAINT SERV	160.00
02-22	AP	01384476	CITI PCARD-SQ BONNIE WILLIAMS	01/10/21	01/10/21	JANITORIAL AND MAINT SERV	80.00
02-22	AP	01384476	CITI PCARD-SQ BONNIE WILLIAMS	01/17/21	01/17/21	JANITORIAL AND MAINT SERV	80.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	01/24/21	01/24/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	02/01/21	02/01/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	02/07/21	02/07/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	02/14/21	02/14/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	02/21/21	02/21/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01396925	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396926	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,880.00
		SUPPLIES AND MATERIALS					
01-21	AP	01374405	CITI PCARD-HOO HOOTSUITE INC	12/15/20	12/14/21	SOFTWARE LESS THAN $500	119.88
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-350.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	528.20
02-17	AP	01383672	ANDERSON, WILLIAM S	01/12/21	02/04/21	FOOD & BEVERAGE	47.00
02-19	AP	01384471	CITI PCARD-AMAZON.COM W58GL25D3 AMZN	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	192.59
02-19	AP	01384471	CITI PCARD-AMZN MKTP US W575H6LQ3 AM	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	318.84
02-19	AP	01384471	CITI PCARD-AMZN MKTP US Z44MR2KH3 AM	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	381.96
02-19	AP	01384471	CITI PCARD-AMZN Mktp US I91U29D03	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	96.29
02-19	AP	01384471	CITI PCARD-Amazon.com 069P564C3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	53.50
02-22	AP	01384476	CITI PCARD-AJC	01/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	553.10
02-22	AP	01384476	CITI PCARD-APPLE.COM/BILL	01/13/21	01/13/21	SOFTWARE LESS THAN $500	0.99
02-22	AP	01384476	CITI PCARD-SAMS CLUB #8158	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	35.44
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	461.22
03-12	AP	01392811	ANDERSON, WILLIAM S	02/16/21	02/19/21	FOOD & BEVERAGE	53.50
03-15	AP	01395086	CITI PCARD-AMZN Mktp US 6R1671MQ3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	35.28
03-15	AP	01395086	CITI PCARD-AMZN Mktp US FI24Z2TH3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	7.05
03-15	AP	01395086	CITI PCARD-AMZN Mktp US P34FA5QL3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	156.96
03-15	AP	01395086	CITI PCARD-AMZN Mktp US PW2ZE80R3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	23.62
03-15	AP	01395086	CITI PCARD-Amazon.com FT3YE00L3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	192.58
03-15	AP	01395086	CITI PCARD-SoundCloud Inc	02/06/21	02/06/22	PUBLICATIONS/REFERENCE MAT'L	144.00
03-16	AP	01395082	CITI PCARD-ADOBE 800-833-6687	02/02/21	02/02/21	SOFTWARE LESS THAN $500	105.99
03-16	AP	01395082	CITI PCARD-APPLE.COM/BILL	02/13/21	02/13/21	SOFTWARE LESS THAN $500	0.99
03-16	AP	01395082	CITI PCARD-THE DAILY TRIBUNE NEWS	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	112.51
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-248.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	503.03
						SUPPLIES AND MATERIALS TOTALS:	3,346.52
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	690.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	690.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	690.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BARRY LOUDERMILK—Con.							
						EQUIPMENT TOTALS:	2,070.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,938.36
						OFFICE TOTALS:	273,938.36
2020 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		94.82
01-28 AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		467.63
						FRANKED MAIL TOTALS:	562.45
PERSONNEL COMPENSATION							
		ADKERSON,ELIZABETH A	01/01/21	01/02/21	SCHEDULER		305.56
		ADKERSON,ROBERT A	01/01/21	01/02/21	CHIEF OF STAFF		677.78
		ANDERSON,WILLIAM S	01/01/21	01/02/21	FIELD REPRESENTATIVE		172.22
		ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE		55.00
		ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		55.00
		BARTLETT,CLAIRE A	01/01/21	01/02/21	FIELD DIRECTOR		283.33
		CARR,COLIN D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		394.44
		COCKERHAM,BRANDON A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		366.67
		DODD,WAYNE	01/01/21	01/02/21	DISTRICT DIRECTOR		461.11
		GILBERT,CRYSTAL D	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		333.33
		JOHNSON,ERIC P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		211.11
		LEWIS, HOPE L.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
		MCINTOSH,TINA M	01/01/21	01/02/21	PART-TIME EMPLOYEE		200.00
		MILLWOOD,MARK S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		208.33
		MITCHAM,JOHN B	01/01/21	01/02/21	PART-TIME EMPLOYEE		161.11
		NALL,PHYLLIS	01/01/21	01/02/21	STAFF ASSISTANT		250.00
		PADGETT,ASHLEIGH V	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		208.33
		POOLE,JENNIFER L	01/01/21	01/02/21	PART-TIME EMPLOYEE		155.56
		WALLACE,JOHN P	01/01/21	01/02/21	FIELD REPRESENTATIVE		233.33
						PERSONNEL COMPENSATION TOTALS:	4,926.65
TRAVEL							
01-15 AP	01371786	MITCHAM, JOHN B.	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		177.68
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		148.10
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		152.60
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/01/20	12/09/20	LODGING		759.85
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/01/20	12/09/20	TAXI/PARKING/TOLLS		159.30
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		24.00
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		10.76
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		11.96
01-21 AP	01374343	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-148.10
01-21 AP	01374343	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		296.20
01-21 AP	01374343	CITIBANK GOV CARD SERVICE	12/09/20	12/10/20	LODGING		108.77

01-21	AP	01374392	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS		92.13
01-21	AP	01374538	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	LODGING		620.75
01-21	AP	01374538	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS		53.10
01-27	AP	01375956	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	MEALS		5.83
02-17	AP	01383641	HON BARRY LOUDERMILK	01/02/21	01/02/21	MEALS		19.50
02-17	AP	01383641	HON BARRY LOUDERMILK	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		366.80
02-17	AP	01383796	HON BARRY LOUDERMILK	11/20/20	11/20/20	MEALS		19.22
02-17	AP	01383796	HON BARRY LOUDERMILK	11/16/20	11/30/20	PRIVATE AUTO MILEAGE		106.95
02-17	AP	01383798	HON BARRY LOUDERMILK	12/04/20	12/08/20	MEALS		66.57
02-17	AP	01383798	HON BARRY LOUDERMILK	12/04/20	12/08/20	PRIVATE AUTO MILEAGE		106.95
02-17	AP	01384149	WALLACE, JOHN P.	11/30/20	12/04/20	PRIVATE AUTO MILEAGE		94.76
02-17	AP	01384153	WALLACE, JOHN P.	12/08/20	12/08/20	MEALS		11.00
02-17	AP	01384153	WALLACE, JOHN P.	12/05/20	12/11/20	PRIVATE AUTO MILEAGE		105.11
02-17	AP	01384155	WALLACE, JOHN P.	12/15/20	12/15/20	MEALS		14.00
02-17	AP	01384155	WALLACE, JOHN P.	12/15/20	12/19/20	PRIVATE AUTO MILEAGE		127.08
02-23	AP	01385284	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		102.00
							TRAVEL TOTALS:	3,612.87
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01370377	COMCAST	12/15/20	01/14/21	UTILITIES		129.90
01-06	AP	01370381	GEORGIA POWER COMPANY	11/20/20	12/21/20	UTILITIES		145.55
01-06	AP	01371427	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-06	AP	01371428	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		95.00
01-07	AP	01371523	GAS SOUTH LLC	11/06/20	12/08/20	UTILITIES		47.95
01-07	AP	01371559	GAS SOUTH LLC	11/06/20	12/08/20	UTILITIES		68.04
01-11	AP	01370382	GEORGIA POWER COMPANY	11/19/20	12/22/20	UTILITIES		90.48
01-20	AP	01374324	AT&T CORP	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		214.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		187.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.62
01-27	AP	01378892	GAS SOUTH LLC	12/08/20	01/08/21	UTILITIES		63.48
01-27	AP	01378893	GAS SOUTH LLC	12/08/20	01/08/21	UTILITIES		145.32
01-28	AP	01376390	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,157.39
02-12	GL	GLA0104361		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		126.85
02-19	AP	01381377	GEORGIA POWER COMPANY	12/22/20	01/24/21	UTILITIES		82.42
02-25	AP	01381379	GEORGIA POWER COMPANY	12/21/20	01/24/21	UTILITIES		152.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,285.16
		PRINTING AND REPRODUCTION						
01-06	AP	01371311	ACCURATE WORD LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		1,599.00
01-14	AP	01372388	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		300.00
01-21	AP	01374418	CITI PCARD-CREATIVE ENGRAVING LTD	12/15/20	12/15/20	PRINTING & REPRODUCTION		15.90
03-12	AP	01394875	CREATIVE FRANKING	12/17/20	12/17/20	PRINTING & REPRODUCTION		33,500.00
							PRINTING AND REPRODUCTION TOTALS:	35,414.90
		OTHER SERVICES						
01-21	AP	01374418	CITI PCARD-SQ BONNIE WILLIAMS	11/30/20	11/30/20	JANITORIAL AND MAINT SERV		80.00
01-21	AP	01374418	CITI PCARD-SQ BONNIE WILLIAMS	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		80.00
01-21	AP	01374418	CITI PCARD-SQ BONNIE WILLIAMS	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		80.00
01-21	AP	01374418	CITI PCARD-SQ BONNIE WILLIAMS	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	320.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARRY LOUDERMILK—Con.								
		SUPPLIES AND MATERIALS						
01-15	AP	01372855	ANFINSON,THOMAS E.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		974.04
01-21	AP	01374407	CITI PCARD-AMAZON.COM 0S9IS4313 AMZN	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		132.39
01-21	AP	01374407	CITI PCARD-AMZN MKTP US 9U1XI6SW3 AM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		470.80
01-21	AP	01374407	CITI PCARD-D J WALL-ST-JOURNAL	12/15/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		572.28
01-21	AP	01374407	CITI PCARD-DRINKMORE WATER	12/04/20	12/04/20	WATER		45.03
01-21	AP	01374407	CITI PCARD-SAMS CLUB #6371	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		917.31
01-21	AP	01374407	CITI PCARD-SAMS CLUB #8158	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		526.74
01-21	AP	01374407	CITI PCARD-SAMSCLUB #6509	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		-52.98
01-21	AP	01374418	CITI PCARD-SAMS CLUB #8158	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		85.12
01-21	AP	01374419	CITI PCARD-Catered Southern Events	11/30/20	11/30/20	FOOD & BEVERAGE		248.00
01-21	AP	01374419	CITI PCARD-SAMS CLUB #8158	11/30/20	11/30/20	FOOD & BEVERAGE		11.96
01-21	AP	01374419	CITI PCARD-SAMS CLUB #8158	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		2.24
01-21	AP	01374419	CITI PCARD-SAMS CLUB #8158	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		138.65
01-21	AP	01374419	CITI PCARD-TARGET 00017806	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		63.57
01-21	AP	01374419	CITI PCARD-WAL-MART #5275	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		53.60
01-21	AP	01374537	CITI PCARD-APPLE.COM/BILL	12/13/20	12/13/20	SOFTWARE LESS THAN $500		0.99
02-22	AP	01384477	CITI PCARD-OFFICE DEPOT #1214	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		1,000.27
02-22	AP	01384477	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		15.39
02-22	AP	01384477	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		571.00
						SUPPLIES AND MATERIALS TOTALS:		5,776.40
		EQUIPMENT						
02-22	AP	01390051	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,318.78
02-22	AP	01390051	CDW GOVERNMENT LLC	01/13/21	01/13/21	WARRANTIES		306.79
02-22	AP	01390053	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,452.51
02-22	AP	01390053	CDW GOVERNMENT LLC	01/13/21	01/13/21	WARRANTIES		81.95
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		894.42
						EQUIPMENT TOTALS:		6,054.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,952.88
						OFFICE TOTALS:		59,952.88
2021 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-163.46	-163.46
						PERSONNEL COMPENSATION	264,769.08	264,769.08
						RENT, COMMUNICATION, UTILITIES	22,197.04	22,197.04
						OTHER SERVICES	5,979.00	5,979.00
						SUPPLIES AND MATERIALS	496.37	496.37
						EQUIPMENT	645.16	645.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,923.19	293,923.19
						OFFICE TOTALS:	293,923.19	293,923.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-85.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-111.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	58.94
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-25.10
						FRANKED MAIL TOTALS:	-163.46

PERSONNEL COMPENSATION

			BAUTISTA,RUFINO M	01/03/21	03/31/21	SENIOR ADVISOR	13,318.86
			BOWER,ANDREW B	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,177.77
			BRADLEY,KATHERINE A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,000.00
			GORUD,CHRISTOPHER	01/03/21	03/31/21	CHIEF OF STAFF	31,777.77
			GUADARRAMA,CARLOS A	01/03/21	03/19/21	FIELD REPRESENTATIVE	8,978.20
			GUADARRAMA,CARLOS A	03/01/21	03/19/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,515.80
			HANLEY,MADELINE A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,388.90
			HEARD,CLAYTON P	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,758.94
			HIGGINBOTHAM,KEITH L	01/03/21	03/31/21	COMMUNICATIONS DIR/SR. ADVISOR	22,065.82
			LOCKERBY,JUSTINE E	01/03/21	03/15/21	CONSTITUENT SERVICE DIRECTOR	11,558.33
			LY, PHONG V.	01/03/21	03/31/21	ORANGE COUNTY OFFICE DIRECTOR	18,137.77
			MARON,EMMA L	01/03/21	03/31/21	SCHEDULER	10,882.67
			MENDOZA, BOBBI M.	03/16/21	03/31/21	CONSTITUENT SERVICES REP	1,875.00
			MIMS,DERRICK	01/03/21	03/31/21	SENIOR ADVISOR	17,468.23
			NGUYEN,NGOC L	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	13,688.90
			PUJADAS AGUIRRE,IRANTZU E	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	18,174.52
			PULIDO,MARK E	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	28,446.03
			TRIMMER,SHANE J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
						PERSONNEL COMPENSATION TOTALS:	264,769.08

RENT, COMMUNICATION, UTILITIES

01-16	AP	01378769	LONG BEACH JUDICIAL PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
01-25	AP	01378494	SPECTRUM	01/13/21	02/12/21	UTILITIES	167.87
01-26	AP	01378493	AT&T	01/01/21	01/31/21	UTILITIES	69.55
02-12	AP	01385151	OX & GOAT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
02-16	AP	01386499	LONG BEACH JUDICIAL PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
02-16	AP	01386616	OX & GOAT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
02-23	AP	01389397	AT&T	01/26/21	02/28/21	UTILITIES	79.54
02-24	AP	01389412	SPECTRUM	02/13/21	03/12/21	UTILITIES	167.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	951.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97
03-16	AP	01397759	LONG BEACH JUDICIAL PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
03-16	AP	01398094	DOLPHINSHIRE LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,718.50
03-17	AP	01402537	DOLPHINSHIRE LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	736.50
03-24	AP	01401578	GORUD, CHRISTOPHER	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	7.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	952.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	124.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,197.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALAN S. LOWENTHAL—Con.								
OTHER SERVICES								
01-16	AP	01374903	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385543	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396805	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-26	AP	01402466	PERKINS COIE LLP	02/12/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		204.00
							OTHER SERVICES TOTALS:	5,979.00
SUPPLIES AND MATERIALS								
01-08	AP	01372687	HAGUE QUALITY WATER OF MD INC	01/02/21	02/01/21	WATER		63.00
01-26	AP	01378495	READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER		15.30
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-208.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		356.70
02-11	AP	01383920	HAGUE QUALITY WATER OF MD INC	02/02/21	03/01/21	WATER		63.00
02-23	AP	01389435	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		15.30
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-160.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		200.00
03-01	AP	01390628	NGUYEN, NGOC L	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		8.79
03-03	AP	01392294	HAGUE QUALITY WATER OF MD INC	03/02/21	04/01/21	WATER		63.00
03-04	AP	01392627	GORUD, CHRISTOPHER	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		29.67
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		79.61
							SUPPLIES AND MATERIALS TOTALS:	496.37
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0105439		03/01/21	03/02/21	MAINTENANCE / REPAIRS		5.16
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		160.00
							EQUIPMENT TOTALS:	645.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,923.19
							OFFICE TOTALS:	293,923.19
2020 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		9.35
							FRANKED MAIL TOTALS:	9.35
PERSONNEL COMPENSATION								
			BAUTISTA,RUFINO M	01/01/21	01/02/21	SENIOR ADVISOR		302.70
			BOWER,ANDREW B	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		322.22
			BRADLEY,KATHERINE A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			GORUD,CHRISTOPHER	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			GUADARRAMA,CARLOS A	01/01/21	01/02/21	FIELD REPRESENTATIVE		233.20
			HANLEY,MADELINE A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		236.11
			HEARD,CLAYTON P	01/01/21	01/02/21	FIELD REPRESENTATIVE		267.25

			HIGGINBOTHAM,KEITH L	01/01/21	01/02/21	COMMUNICATIONS DIR/SR. ADVISOR		501.50
			HYSOM,TIMOTHY D	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			LOCKERBY,JUSTINE E	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		316.67
			LY, PHONG V.	01/01/21	01/02/21	ORANGE COUNTY OFFICE DIRECTOR		412.22
			MARON,EMMA L	01/01/21	01/02/21	SCHEDULER		247.33
			MIMS,DERRICK	01/01/21	01/02/21	SENIOR ADVISOR		397.01
			NGUYEN,NGOC L	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		311.11
			PUJADAS AGUIRRE,IRANTZU E	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		413.06
			PULIDO,MARK E	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		646.50
			TRIMMER,SHANE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
						PERSONNEL COMPENSATION TOTALS:		6,989.65
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01378491	DANIEL EDWARDS	11/24/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,047.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		124.97
02-23	AP	01389377	DANIEL EDWARDS	12/24/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.52
03-30	AR	AC-16762	STANDARD PARKING CORP	07/01/20	07/31/20	DISTRICT OFFICE PARKING		-600.00
03-30	AR	AC-16763	STANDARD PARKING CORP	08/01/20	08/31/20	DISTRICT OFFICE PARKING		-600.00
03-30	AR	AC-16764	STANDARD PARKING CORP	06/01/20	06/30/20	DISTRICT OFFICE PARKING		-600.00
03-30	AR	AC-16765	STANDARD PARKING CORP	05/01/20	05/31/20	DISTRICT OFFICE PARKING		-600.00
03-30	AR	AC-16766	STANDARD PARKING CORP	04/01/20	04/30/20	DISTRICT OFFICE PARKING		-5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-343.76
		SUPPLIES AND MATERIALS						
01-04	AP	01369203	GORUD, CHRISTOPHER	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		42.33
01-04	AP	01370131	GORUD, CHRISTOPHER	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		376.28
01-04	AP	01370456	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-05	AP	01372067	W B MASON COMPANY INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,464.75
03-17	AP	01398643	CDW GOVERNMENT LLC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		393.24
						SUPPLIES AND MATERIALS TOTALS:		16,226.60
		EQUIPMENT						
01-05	AP	01372067	W B MASON COMPANY INC	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		33,534.00
01-29	AP	01379411	HYSOM, TIMOTHY D.	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
						EQUIPMENT TOTALS:		34,169.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,051.71
						OFFICE TOTALS:		57,051.71

2019 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-03	AR	AC-16561	REDWOOD NEBRASKA, LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		-30.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		-30.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.31
						OFFICE TOTALS:		-30.31

INTERN ALLOWANCES
2021 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,800.00	1,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ALAN S. LOWENTHAL—Con.							
					INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
					OFFICE TOTALS:	1,800.00	1,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ULLOA, ALONDRA G.	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		900.00
		WENZEL, ELIJAH C.	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		900.00
					PERSONNEL COMPENSATION TOTALS:		1,800.00
					INTERN ALLOWANCES TOTALS:		1,800.00
					OFFICE TOTALS:		1,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. NITA M. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		179.92
					FRANKED MAIL TOTALS:		179.92
PERSONNEL COMPENSATION							
		BARNES,JUSTIN D	01/01/21	01/02/21	STAFF ASST/LEG CORRESPONDENT		222.22
		CONNOLLY,KATHLYN C	01/01/21	01/02/21	DISTRICT OFFICE EXECUTIVE ASSI		361.11
		CORDTS, CORINNE N.	01/01/21	01/02/21	DISTRICT OFFICE STAFF ASSISTAN		194.44
		DEBENEDETTE, VALERIE R.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		250.00
		GOMEZ OSORIO,MARIA C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		261.11
		HARRIS, MERYL H.	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		422.22
		HEALTON,KELLY A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		205.83
		KEEGAN, PATRICIA A.	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
		MALOWITZ,JESSE M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		330.56
		MILLER,DANA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		6.67
		PAPA, KATHERINE A.	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
		PASTORE,MATTHEW C	01/02/21	01/02/21	SCHEDULER		322.22
		RABIN,FAE S	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		6.67
		RICHTER,JANE E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
		STANLEY, ELIZABETH G.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
					PERSONNEL COMPENSATION TOTALS:		4,981.93
RENT, COMMUNICATION, UTILITIES							
01-04 AP	01369977	ORANGE AND ROCKLAND UTILITES	12/17/20	12/21/20	UTILITIES		46.28
01-06 AP	01371083	HARRIS, MERYL H.	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		162.03
01-08 AP	01372051	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		424.64
01-14 AP	01373194	VERIZON	12/02/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		466.07
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		157.25
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		556.28
01-26 GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		146.14

01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.96
03-12	AR	AC-16662	VERIZON WIRELESS	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		-283.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,737.66
		PRINTING AND REPRODUCTION						
03-15	GL	LAW0104994		12/28/20	12/28/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
01-05	AP	01369979	JED 67 REALTY LLC	12/28/20	12/28/20	JANITORIAL AND MAINT SERV		1,400.00
01-07	AP	01368900	SHRED IT USA JV LLC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		814.73
						OTHER SERVICES TOTALS:		2,214.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,194.24
						OFFICE TOTALS:		9,194.24

2021 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.22	2.22
PERSONNEL COMPENSATION	238,679.13	238,679.13
TRAVEL	5,616.45	5,616.45
RENT, COMMUNICATION, UTILITIES	19,833.58	19,833.58
OTHER SERVICES	4,485.00	4,485.00
SUPPLIES AND MATERIALS	1,015.03	1,015.03
EQUIPMENT	462.54	462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,093.95	270,093.95
OFFICE TOTALS:	270,093.95	270,093.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-11.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-13.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		22.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		17.24
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.95
						FRANKED MAIL TOTALS:		2.22
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
			BOND,CHARLES P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,044.43
			ENMEIER,GRACE O	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,566.67
			GAMEL, SHERRI E.	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		24,444.43
			GLASSCOCK, STACEY	01/03/21	03/31/21	CHIEF OF STAFF		41,950.33
			HALE,BENJAMIN L	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			HUMPHREY,ANNIE R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,422.23
			KNIGHT, MEGAN M.	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,977.77
			LITTERELL, ALLISON N	01/03/21	03/31/21	STAFF ASSISTANT		14,177.77
			MATHIS,JOSHUA A	01/03/21	03/31/21	SENIOR ADVISOR		611.10
			NORTHCOTT,KYLIE E	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		9,777.77
			RICHARDS, DAVID M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			SLAGELL,ALISON L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		28,844.43
			WAGNER,MEGAN L	01/03/21	03/31/21	SCHEDULER		14,422.23
			WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,106.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK D. LUCAS—Con.								
			WILKINSON,MITCHELL	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
							PERSONNEL COMPENSATION TOTALS:	238,679.13
		TRAVEL						
01-20	AP	01374083	HON. FRANK D. LUCAS	01/07/21	01/12/21	MEALS		31.35
01-20	AP	01374083	HON. FRANK D. LUCAS	01/11/21	01/11/21	GASOLINE		29.00
02-03	AP	01379583	THRIFTY CAR RENTAL	01/07/21	01/12/21	CAR RENTAL		350.27
02-03	AP	01380428	THRIFTY CAR RENTAL	01/14/21	01/21/21	CAR RENTAL		459.27
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		209.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		138.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		209.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		138.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		138.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	LODGING		118.69
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	LODGING		118.69
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	LODGING		83.32
02-16	AP	01383235	THRIFTY CAR RENTAL	01/28/21	02/02/21	CAR RENTAL		350.27
02-26	AP	01390776	HON. FRANK D. LUCAS	02/06/21	02/22/21	MEALS		103.16
02-26	AP	01390776	HON. FRANK D. LUCAS	02/09/21	02/19/21	GASOLINE		49.50
03-09	AP	01394013	HON. FRANK D. LUCAS	02/27/21	02/28/21	MEALS		29.95
03-09	AP	01394013	HON. FRANK D. LUCAS	02/28/21	02/28/21	GASOLINE		29.00
03-10	AP	01394009	THRIFTY CAR RENTAL	02/06/21	02/19/21	CAR RENTAL		730.72
03-10	AP	01394010	THRIFTY CAR RENTAL	02/27/21	03/01/21	CAR RENTAL		140.11
03-10	AP	01394023	HON. FRANK D. LUCAS	01/11/21	02/02/21	MEALS		159.64
03-10	AP	01394023	HON. FRANK D. LUCAS	01/18/21	01/30/21	GASOLINE		56.75
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		138.20
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		545.20
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		372.40
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		83.32
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	LODGING		83.32
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/19/21	02/22/21	LODGING		437.07
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	MEALS		68.58
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		6.47
							TRAVEL TOTALS:	5,616.45
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374934	G & R EQUITIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
02-02	AP	01380425	COX COMMUNICATIONS INC	01/17/21	02/16/21	UTILITIES		978.59
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/24/21	02/23/21	UTILITIES		49.95
02-16	AP	01385578	G & R EQUITIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
02-24	AP	01390791	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		342.36
02-25	AP	01390812	COX COMMUNICATIONS INC	02/17/21	03/16/21	UTILITIES		978.53
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	810.21
03-09	AP	01394026	OKLAHOMA NATURAL GAS	01/27/21	02/25/21	UTILITIES	115.04
03-10	AP	01394025	OKLAHOMA GAS & ELECTRIC COMPANY	01/28/21	02/24/21	UTILITIES	111.34
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	7.36
03-16	AP	01396839	G & R EQUITIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
03-29	AP	01401397	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	334.86
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	812.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,833.58
		OTHER SERVICES					
01-16	AP	01375365	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01386013	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,745.00
03-16	AP	01397273	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	4,485.00
		SUPPLIES AND MATERIALS					
01-06	AP	01371010	CONSTANT CONTACT INC	01/31/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	486.48
01-21	AP	01374228	CITI PCARD-APPLE.COM/BILL	12/06/20	01/05/21	SOFTWARE LESS THAN $500	1.05
01-29	AP	01374683	EUREKA WATER COMPANY	01/01/21	01/31/21	WATER	7.25
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	52.00
02-16	AP	01381391	EUREKA WATER COMPANY	02/01/21	02/28/21	WATER	7.25
02-16	AP	01382323	CITI PCARD-SQ CIMARRON VALLEY COMMU	01/13/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	120.00
02-17	AP	01382322	CITI PCARD-APPLE.COM/BILL	01/06/21	02/05/21	SOFTWARE LESS THAN $500	1.05
02-17	AP	01382322	CITI PCARD-NYTimes NYTimes	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	151.58
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	48.62
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	133.60
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	8.32
03-09	AP	01394005	EUREKA WATER COMPANY	03/01/21	03/31/21	WATER	7.25
03-17	AP	01395951	CITI PCARD-SQ FAIRVIEW CHAMBER OF C	02/22/21	02/22/21	FOOD & BEVERAGE	30.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	24.58
						SUPPLIES AND MATERIALS TOTALS:	1,015.03
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	154.18
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	154.18
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	154.18
						EQUIPMENT TOTALS:	462.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,093.95
						OFFICE TOTALS:	270,093.95

2020 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	11.65
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	524.62
						FRANKED MAIL TOTALS:	536.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK D. LUCAS—Con.								
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			BOND,CHARLES P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		455.56
			ENMEIER,GRACE O	01/01/21	01/02/21	FIELD REPRESENTATIVE		308.33
			GAMEL, SHERRI E.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		555.56
			GLASSCOCK, STACEY	01/01/21	01/02/21	CHIEF OF STAFF		953.42
			HALE,BENJAMIN L	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			HUMPHREY,ANNIE R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		327.78
			KNIGHT, MEGAN M.	01/01/21	01/02/21	FIELD REPRESENTATIVE		272.22
			LITTERELL, ALLISON N	01/01/21	01/02/21	STAFF ASSISTANT		322.22
			MATHIS,JOSHUA A	01/01/21	01/02/21	SENIOR ADVISOR		13.89
			NORTHCOTT,KYLIE E	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		222.22
			RICHARDS, DAVID M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			SLAGELL,ALISON L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		655.56
			SLAGELL,ALISON L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,906.67
			WAGNER,MEGAN L	01/01/21	01/02/21	SCHEDULER		327.78
			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		93.33
			WILKINSON,MITCHELL	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
							PERSONNEL COMPENSATION TOTALS:	8,331.21
TRAVEL								
01-06	AP	01369840	HON. FRANK D. LUCAS	12/08/20	12/15/20	MEALS		71.95
01-06	AP	01369840	HON. FRANK D. LUCAS	12/11/20	12/11/20	GASOLINE		35.00
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		129.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		200.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		200.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		129.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		200.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/14/20	12/15/20	LODGING		118.69
01-20	AP	01372458	THRIFTY CAR RENTAL	12/22/20	12/27/20	CAR RENTAL		350.27
01-20	AP	01372460	THRIFTY CAR RENTAL	12/29/20	01/02/21	CAR RENTAL		280.22
01-20	AP	01372797	HON. FRANK D. LUCAS	12/22/20	01/02/21	MEALS		133.19
01-20	AP	01372797	HON. FRANK D. LUCAS	12/24/20	01/02/21	GASOLINE		53.00
01-20	AP	01372797	HON. FRANK D. LUCAS	12/22/20	12/29/20	TAXI/PARKING/TOLLS		70.48
01-21	AP	01374662	KNIGHT, MEGAN M.	11/16/20	11/24/20	PRIVATE AUTO MILEAGE		265.65
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		129.60
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		200.60
							TRAVEL TOTALS:	2,569.65
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01369570	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		330.48
01-06	AP	01369887	COX COMMUNICATIONS INC	12/17/20	01/16/21	UTILITIES		956.20
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/24/20	01/23/21	UTILITIES		49.95
01-08	AP	01371151	OKLAHOMA GAS & ELECTRIC COMPANY	11/25/20	12/28/20	UTILITIES		128.83
01-21	AP	01374658	OKLAHOMA NATURAL GAS	11/24/20	12/30/20	UTILITIES		125.28

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		810.74
01-27	AP	01378445	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		333.12
02-16	AP	01383193	OKLAHOMA NATURAL GAS	12/30/20	01/27/21	UTILITIES		99.15
02-22	AP	01386778	OKLAHOMA GAS & ELECTRIC COMPANY	12/29/20	01/27/21	UTILITIES		106.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,094.53
		PRINTING AND REPRODUCTION						
01-06	AP	01369843	LETTERPRESS INC	12/03/20	12/03/20	PRINTING & REPRODUCTION		1,066.00
01-20	AP	01374379	XEROX CORPORATION	11/06/20	11/20/20	PRINTING & REPRODUCTION		3.94
03-01	AP	01391618	XEROX CORPORATION	11/20/20	12/30/20	PRINTING & REPRODUCTION		16.84
						PRINTING AND REPRODUCTION TOTALS:		1,086.78
		SUPPLIES AND MATERIALS						
01-06	AP	01370298	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-06	AP	01370962	TULSA WORLD	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		528.95
01-11	AP	01373480	CONNECTION	11/16/20	11/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		75.90
01-11	AP	01373480	CONNECTION	11/16/20	11/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		151.80
01-11	AP	01373480	CONNECTION	11/16/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		347.97
01-21	AP	01374228	CITI PCARD-ADOBE 800-833-6687	12/05/20	12/05/20	SOFTWARE LESS THAN $500		127.07
01-21	AP	01374228	CITI PCARD-AMAZON.COM 0475J4KC3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		79.19
01-21	AP	01374228	CITI PCARD-AMZN Mktp US CI1VS6QX3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		109.99
01-21	AP	01374228	CITI PCARD-APPLE.COM/US	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		136.74
01-21	AP	01374228	CITI PCARD-D J WALL-ST-JOURNAL	12/23/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L		136.71
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		56.38
						SUPPLIES AND MATERIALS TOTALS:		7,690.70
		EQUIPMENT						
01-11	AP	01373480	CONNECTION	11/16/20	11/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,793.10
01-13	AP	01374119	CONNECTION	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,308.00
01-15	AP	01374772	CONNECTION	11/13/20	11/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,899.00
						EQUIPMENT TOTALS:		10,000.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,309.24
						OFFICE TOTALS:		33,309.24

INTERN ALLOWANCES
2021 HON. FRANK D. LUCAS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARPENTER, KATE N.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,000.00
			PERSONNEL COMPENSATION TOTALS:		4,000.00
			INTERN ALLOWANCES TOTALS:		4,000.00
			OFFICE TOTALS:		4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,535.47	1,535.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAINE LUETKEMEYER—Con.								
						PERSONNEL COMPENSATION	230,772.57	230,772.57
						TRAVEL	4,275.24	4,275.24
						RENT, COMMUNICATION, UTILITIES	16,968.09	16,968.09
						OTHER SERVICES	12,135.00	12,135.00
						SUPPLIES AND MATERIALS	719.63	719.63
						EQUIPMENT	446.28	446.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,852.28	266,852.28
						OFFICE TOTALS:	266,852.28	266,852.28
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-23.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		31.45
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,533.92
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		62.70
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-45.00
						FRANKED MAIL TOTALS:		1,535.47
	PERSONNEL COMPENSATION							
			BOMAN,JOSIAH T	01/03/21	02/26/21	LEGISLATIVE ASSISTANT		7,650.00
			BOYKEN,LORI L	01/03/21	03/31/21	CONSTITUENT LIASION		9,386.67
			GIBBS,TAYLOR D	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
			HERBERT, HALLE M.	02/22/21	03/31/21	STAFF ASSISTANT		4,116.67
			KETTERER,JEREMY	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,400.00
			MCNICHOLS,JAMES C	01/03/21	03/31/21	DISTRICT OFFICE DIRECTOR		14,177.77
			MONTGOMERY,CHRISTA A	01/03/21	03/31/21	DISTRICT OFFICE DIRECTOR		14,177.77
			RAMEY, CHAD H.	01/03/21	03/31/21	CHIEF OF STAFF		41,349.26
			SCHMIDTLEIN,MEGHAN R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
			STUART, KERI L.	01/03/21	03/31/21	DIR. OF CONSTITUENT AFFAIRS		15,400.00
			SULLIVAN,MARY G	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			SUND,GORDON G	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,516.67
			VOGEL,ANN	01/03/21	03/31/21	SCHEDULER		15,320.00
			WEST, LUCAS J.	01/03/21	03/31/21	SR POLICY ADVISOR		13,933.33
			WOOD,JORDAN A	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		7,733.33
			WOOD,JORDAN A	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,166.67
						PERSONNEL COMPENSATION TOTALS:		230,772.57
	TRAVEL							
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		433.40
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		409.40
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		433.40
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		409.40
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		351.40
02-23	AP	01384539	MONTGOMERY, CHRISTA A.	01/12/21	01/28/21	PRIVATE AUTO MILEAGE		43.86

02-23	AP	01384655	HON BLAINE LUETKEMEYER	01/07/21	01/26/21	PRIVATE AUTO MILEAGE	430.85
02-23	AP	01384657	VOGEL,ANN	01/02/21	01/26/21	PRIVATE AUTO MILEAGE	124.95
02-26	AP	01384535	KETTERER,JEREMY	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	128.52
03-17	AP	01395975	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	351.40
03-17	AP	01395975	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	351.40
03-17	AP	01395975	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	409.40
03-18	AP	01396462	HON BLAINE LUETKEMEYER	02/01/21	02/22/21	PRIVATE AUTO MILEAGE	249.63
03-19	AP	01396304	MONTGOMERY, CHRISTA A.	02/03/21	02/23/21	PRIVATE AUTO MILEAGE	71.91
03-19	AP	01396461	VOGEL,ANN	02/02/21	02/22/21	PRIVATE AUTO MILEAGE	76.32
						TRAVEL TOTALS:	4,275.24
		RENT, COMMUNICATION, UTILITIES					
02-12	AP	01385195	WISS & KOLB LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-12	AP	01385196	BERNARD THIEMAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-12	AP	01385197	ECKELKAMP INVESTMENT COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01386657	WISS & KOLB LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01386658	BERNARD THIEMAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01386659	ECKELKAMP INVESTMENT COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-23	AP	01384529	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.01
02-23	AP	01384533	ABM PARKING SERVICES	01/01/21	01/31/21	DISTRICT OFFICE PARKING	250.00
02-24	AP	01383459	CITI PCARD-DTV DIRECTV SERVICE	01/08/21	02/07/21	UTILITIES	111.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	653.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	474.97
03-16	AP	01397920	WISS & KOLB LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01397921	BERNARD THIEMAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01397922	ECKELKAMP INVESTMENT COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-18	AP	01396010	CITI PCARD-CENTURYLINK/SPEEDPAY	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	100.82
03-18	AP	01396010	CITI PCARD-DTV DIRECTV SERVICE	02/08/21	03/07/21	UTILITIES	116.99
03-18	AP	01396010	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	02/08/21	02/08/21	UTILITIES	1.25
03-18	AP	01396010	CITI PCARD-REPUBLIC SERVICES TRASH	02/01/21	02/28/21	UTILITIES	269.81
03-18	AP	01396010	CITI PCARD-SPECTRUM	01/12/21	02/11/21	UTILITIES	168.37
03-18	AP	01396302	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	660.82
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	458.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,968.09
		OTHER SERVICES					
01-08	AP	01372425	EASTLAKE CLEANING SERVICE	01/01/21	12/31/21	JANITORIAL AND MAINT SERV	720.00
01-16	AP	01375240	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375241	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-28	AP	01379515	CHRISTIAN SERVICE COMPANY LLC	01/01/21	01/03/21	JANITORIAL AND MAINT SERV	130.00
02-16	AP	01385887	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385888	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-23	AP	01384687	SUPERIOR CLEANING LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	60.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397147	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397148	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAINE LUETKEMEYER—Con.								
03-18	AP	01396288	CHRISTIAN SERVICE COMPANY LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		130.00
03-18	AP	01398462	SUPERIOR CLEANING LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		60.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,135.00
		SUPPLIES AND MATERIALS						
01-07	AP	01372428	QUENCH USA LLC	01/01/21	01/31/21	WATER		24.97
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-23	AP	01384538	MONTGOMERY, CHRISTA A.	01/12/21	01/26/21	FOOD & BEVERAGE		60.80
02-23	AP	01384545	QUENCH USA LLC	02/01/21	02/28/21	WATER		24.97
02-24	AP	01383459	CITI PCARD-CULLIGAN ST LOUIS	01/01/21	01/31/21	WATER		7.00
02-26	AP	01384535	KETTERER,JEREMY	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		65.81
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-61.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		212.14
03-18	AP	01396010	CITI PCARD-4TE CULLIGAN OF JEFFERSON	01/04/21	01/04/21	WATER		30.00
03-18	AP	01396010	CITI PCARD-ADOBE	01/30/21	01/30/21	SOFTWARE LESS THAN $500		105.99
03-18	AP	01396010	CITI PCARD-ADOBE PRODUCTS	01/30/21	01/30/21	SOFTWARE LESS THAN $500		-105.99
03-18	AP	01396010	CITI PCARD-Adobe Inc	01/29/21	12/31/21	SOFTWARE LESS THAN $500		317.74
03-18	AP	01396010	CITI PCARD-CULLIGAN ST LOUIS	02/01/21	02/28/21	WATER		7.00
03-19	AP	01396290	QUENCH USA LLC	03/01/21	03/31/21	WATER		24.97
03-19	AP	01396304	MONTGOMERY, CHRISTA A.	02/03/21	02/19/21	FOOD & BEVERAGE		101.63
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-144.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		79.60
						SUPPLIES AND MATERIALS TOTALS:		719.63
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		143.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		143.88
03-29	GL	AMM0105385		03/29/21	03/29/21	MAINTENANCE / REPAIRS		9.76
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		148.76
						EQUIPMENT TOTALS:		446.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,852.28
						OFFICE TOTALS:		266,852.28
2020 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		99.20
						FRANKED MAIL TOTALS:		99.20
		PERSONNEL COMPENSATION						
			BOMAN,JOSIAH T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		283.33
			BOYKEN,LORI L	01/01/21	01/02/21	CONSTITUENT LIASION		213.33
			GIBBS,TAYLOR D	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			KETTERER,JEREMY	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		600.00

			MCNICHOLS,JAMES C	01/01/21	01/02/21	DISTRICT OFFICE DIRECTOR		322.22
			MONTGOMERY,CHRISTA A	01/01/21	01/02/21	DISTRICT OFFICE DIRECTOR		322.22
			RAMEY, CHAD H.	01/01/21	01/02/21	CHIEF OF STAFF		966.07
			SCHMIDTLEIN,MEGHAN R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			STUART, KERI L.	01/01/21	01/02/21	DIR. OF CONSTITUENT AFFAIRS		350.00
			SULLIVAN,MARY G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			SUND,GORDON G	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			VOGEL,ANN	01/01/21	01/02/21	SCHEDULER		380.00
			WEST, LUCAS J.	01/01/21	01/02/21	SR POLICY ADVISOR		316.67
			WOOD,JORDAN A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
							PERSONNEL COMPENSATION TOTALS:	5,309.40
		TRAVEL						
01-04	AP	01370047	HON BLAINE LUETKEMEYER	11/30/20	12/29/20	PRIVATE AUTO MILEAGE		640.56
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		347.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		377.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		347.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		347.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		439.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		377.10
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		439.10
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		347.10
02-23	AP	01384655	HON BLAINE LUETKEMEYER	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		80.07
							TRAVEL TOTALS:	3,741.43
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01373421	ECKELKAMP INVESTMENT COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373422	ECKELKAMP INVESTMENT COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373423	ECKELKAMP INVESTMENT COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373424	ECKELKAMP INVESTMENT COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373425	ECKELKAMP INVESTMENT COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373426	ECKELKAMP INVESTMENT COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-13	AP	01372413	CITI PCARD-CENTURYLINK/SPEEDPAY	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		73.56
01-13	AP	01372413	CITI PCARD-CENTURYLINK/SPEEDPAY	11/23/20	12/22/20	UTILITIES		100.82
01-13	AP	01372413	CITI PCARD-CITY OF WASHINGTON	09/30/20	10/31/20	UTILITIES		75.09
01-13	AP	01372413	CITI PCARD-DTV DIRECTV SERVICE	12/08/20	01/07/21	UTILITIES		112.54
01-13	AP	01372413	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/30/20	10/31/20	UTILITIES		1.25
01-13	AP	01372413	CITI PCARD-REPUBLIC SERVICES TRASH	12/01/20	12/31/20	UTILITIES		265.33
01-13	AP	01372413	CITI PCARD-SPECTRUM	11/12/20	12/11/20	UTILITIES		168.37
01-13	AP	01372413	CITI PCARD-SPEEDPAY-AMERENUE	10/04/20	11/02/20	UTILITIES		113.49
01-13	AP	01372413	CITI PCARD-SPEEDPAY-AMERENUE	10/28/20	11/30/20	UTILITIES		111.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		665.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		484.30
02-24	AP	01383459	CITI PCARD-CENTURYLINK/SPEEDPAY	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		174.38
02-24	AP	01383459	CITI PCARD-CITY OF WASHINGTON	10/31/20	11/30/20	UTILITIES		52.38
02-24	AP	01383459	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/31/20	11/30/20	UTILITIES		1.25
02-24	AP	01383459	CITI PCARD-REPUBLIC SERVICES TRASH	01/01/21	01/31/21	UTILITIES		267.58
02-24	AP	01383459	CITI PCARD-SPECTRUM	12/12/20	01/11/21	UTILITIES		168.37
02-24	AP	01383459	CITI PCARD-SPEEDPAY-AMERENUE	11/02/20	12/03/20	UTILITIES		155.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BLAINE LUETKEMEYER—Con.								
03-18	AP	01396010	CITI PCARD-CENTURYLINK/SPEEDPAY	01/01/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		74.87
03-18	AP	01396010	CITI PCARD-CITY OF WASHINGTON	11/30/20	12/31/20	UTILITIES		49.98
03-18	AP	01396010	CITI PCARD-SPEEDPAY-AMERENUE	11/30/20	01/03/21	UTILITIES		154.35
03-18	AP	01396010	CITI PCARD-SPEEDPAY-AMERENUE	12/03/20	01/06/21	UTILITIES		220.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,039.51
		PRINTING AND REPRODUCTION						
03-23	AP	01398522	PUBLIC PRINTER	12/11/20	12/11/20	PRINTING & REPRODUCTION		278.70
						PRINTING AND REPRODUCTION TOTALS:		278.70
		OTHER SERVICES						
01-04	AP	01370009	CHRISTIAN SERVICE COMPANY LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		130.00
						OTHER SERVICES TOTALS:		130.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372413	CITI PCARD-AMZN Mktp US 5T28J3L93	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		32.99
01-13	AP	01372413	CITI PCARD-AMZN Mktp US 7B7FL1FE3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		47.00
01-13	AP	01372413	CITI PCARD-AMZN Mktp US RP7S75003	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		7.47
01-13	AP	01372413	CITI PCARD-CENTRA MISSOURINEWSPAPER	12/10/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		244.32
01-13	AP	01372413	CITI PCARD-CENTRALMISSOURINEWSPAPER	12/10/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		106.80
01-13	AP	01372413	CITI PCARD-CULLIGAN ST LOUIS	12/01/20	12/31/20	WATER		7.00
01-13	AP	01372413	CITI PCARD-OFFICE DEPOT #610	12/16/20	12/16/20	FOOD & BEVERAGE		21.08
01-13	AP	01372413	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		237.41
01-13	AP	01372413	CITI PCARD-Warden Publishing Company	12/07/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L		44.00
01-19	AP	01374342	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-28	AP	01379596	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
02-24	AP	01383459	CITI PCARD-LOWES #02256	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		31.96
						SUPPLIES AND MATERIALS TOTALS:		13,730.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,328.27
						OFFICE TOTALS:		32,328.27
INTERN ALLOWANCES								
2021 HON. BLAINE LUETKEMEYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,816.66	1,816.66
						INTERN ALLOWANCES TOTALS:	1,816.66	1,816.66
						OFFICE TOTALS:	1,816.66	1,816.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HERBERT, HALLE M.	01/19/21	01/30/21	PAID INTERN - HOUSE PROGRAM		183.33
			MCGINNIS, SUAN J.	02/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		600.00
			RENWICK, CAITLIN E.	01/29/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,033.33
						PERSONNEL COMPENSATION TOTALS:		1,816.66
						INTERN ALLOWANCES TOTALS:		1,816.66

						OFFICE TOTALS:	1,816.66

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ABEYTA,JUAN C	12/01/20	01/02/21	STRATEGIC OPERATIONS MANAGER	7,468.67
			CARON,HILLARY R	12/01/20	01/02/21	LEGISLATIVE DIRECTOR	7,586.44
			CHAMPION,ANGELO V	12/01/20	01/02/21	FIELD REPRESENTATIVE	7,379.78
			CHAVEZ,ERIC E	12/01/20	01/02/21	CONSTITUENT LIAISON	7,396.22
			GARCIA,MONICA	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR	6,955.22
			GARCIA,MONICA	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	309.00
			GARCIA,PAMELA	12/01/20	01/02/21	PART-TIME EMPLOYEE	7,368.64
			HOECK,MATTHEW J	12/01/20	01/02/21	SCHEDULER	7,408.67
			JONES,MEREDITH A	01/01/21	01/02/21	SHARED EMPLOYEE	38.89
			JONES,MEREDITH A	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	583.00
			LEE,BRIAN A	12/01/20	01/02/21	NW REGIONAL FIELD REP	7,430.00
			LOPEZ, ISIS Z.	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT	7,392.00
			LOPEZ,SONYA M	12/01/20	01/02/21	FIELD REPRESENTATIVE	7,396.22
			MAESTAS,NICHOLAS A	12/01/20	01/02/21	FIELD REPRESENTATIVE	7,447.56
			MASON,GRAHAM H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	715.56
			MASON,GRAHAM H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,142.00
			PATTERSON,LEVI W	12/01/20	01/02/21	SENIOR POLICY ADVISOR	7,447.56
			PURDY, ALANNA H.	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	7,430.89
			ROBLES,CLARISSA V	12/01/20	01/02/21	SHARED EMPLOYEE	6,208.67
			ROMERO,ANE C	12/01/20	01/02/21	DISTRICT DIRECTOR	6,777.78
			ROMERO,ANE C	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	892.00
			SALAS,STEPHEN M	12/01/20	01/02/21	CONSTITUENT LIASION	7,408.93
			SANCHEZ, CARLOS S.	01/01/21	01/02/21	CHIEF OF STAFF	944.44
			SANCHEZ, CARLOS S.	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	7,142.00
			SERNA,ADAN J	12/01/20	01/02/21	PRESS SECRETARY	7,403.11
			SERNA,ADAN J	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)	750.00
			SULTAN, ELIZA A.	01/01/21	01/02/21	PART-TIME EMPLOYEE	80.00
			WHITE-WILLIAMS,CONSTANCE J	12/01/20	01/02/21	SE REGIONAL FIELD REP	7,422.00
						PERSONNEL COMPENSATION TOTALS:	149,925.25

TRAVEL

01-04	AP	01369919	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	479.00
01-04	AP	01369919	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	365.20
01-04	AP	01369919	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	689.48
01-05	AP	01370193	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	182.60
01-05	AP	01370445	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	-4.50
01-05	AP	01370445	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	672.10
01-05	AP	01370445	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	676.60
						TRAVEL TOTALS:	3,060.48

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369757	CENTURYLINK	11/10/20	12/09/20	UTILITIES	664.46
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2160	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	16.93
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2270	06/11/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	36.07
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2280	07/03/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	4.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BEN RAY LUJAN—Con.								
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2290	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		7.84
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2310	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		12.68
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2320	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		18.89
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2350	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		19.03
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2360	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		1.27
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2410	10/10/20	10/24/20	POSTAGE / COURIER / BOX RENTAL		31.00
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2430	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL		129.91
01-05	AP	01370220	CITI PCARD-UPS 1ZW9N58T0200011819	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		215.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		945.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.82
01-27	GL	MED0103890		11/17/20	11/17/20	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,330.88
		OTHER SERVICES						
01-04	AP	01369241	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS		3,800.00
						OTHER SERVICES TOTALS:		3,800.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370211	CITI PCARD-ADOBE ACROPRO SUBS	11/08/20	12/07/20	SOFTWARE LESS THAN $500		15.89
01-05	AP	01370211	CITI PCARD-ADOBE PR CREATIVE CLD	11/18/20	12/17/20	SOFTWARE LESS THAN $500		72.06
						SUPPLIES AND MATERIALS TOTALS:		87.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,204.56
						OFFICE TOTALS:		159,204.56
2019 HON. BEN RAY LUJAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-05	AP	01370445	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		-4.50
						TRAVEL TOTALS:		-4.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.50
						OFFICE TOTALS:		-4.50
INTERN ALLOWANCES								
2021 HON. BEN RAY LUJAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	240.00	240.00
						INTERN ALLOWANCES TOTALS:	240.00	240.00
						OFFICE TOTALS:	240.00	240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KOMES, COURTNEY N.	01/01/21	01/02/21	PAID INTERN - HOUSE PROGRAM		120.00

ROMERO, GENEVIEVE B.			01/01/21	01/02/21	PAID INTERN - HOUSE PROGRAM	120.00
					PERSONNEL COMPENSATION TOTALS:	240.00
					INTERN ALLOWANCES TOTALS:	240.00
					OFFICE TOTALS:	240.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.33	-11.33
PERSONNEL COMPENSATION	252,269.52	252,269.52
TRAVEL	834.58	834.58
RENT, COMMUNICATION, UTILITIES	21,568.71	21,568.71
PRINTING AND REPRODUCTION	364.80	364.80
OTHER SERVICES	10,560.00	10,560.00
SUPPLIES AND MATERIALS	3,656.39	3,656.39
EQUIPMENT	801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,043.67	290,043.67
OFFICE TOTALS:	290,043.67	290,043.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL	-41.70
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL	-34.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL	26.68
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	71.74
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-33.85
							FRANKED MAIL TOTALS:	-11.33

PERSONNEL COMPENSATION

BOTT, CAROLINE M.	01/03/21	01/30/21	CASEWORKER	2,177.77
BROWN,NOLAN S	01/03/21	02/17/21	STAFF ASSISTANT	4,000.00
CATE, TESSA R.	01/03/21	03/31/21	OPERATIONS MANAGER	12,955.57
HAGEROTT,VIRGINIA C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
JORDAN,KRYSTEL A	01/03/21	02/16/21	OUTREACH COORDINATOR	9,655.55
KILMER, OWEN R.	02/22/21	03/31/21	COMMUNICATIONS DIRECTOR	10,020.83
LANDICHO,ANDREW P	01/03/21	03/31/21	DIGITAL DIRECTOR	12,222.23
MASTRANGELO,DAVID W	01/03/21	03/31/21	SHARED EMPLOYEE	4,546.67
MCDONALD, ALEXIS N.	02/03/21	03/31/21	DISTRICT OFFICE STAFF ASSISTAN	6,444.44
MILSPAW,ABIGAIL T	01/03/21	02/26/21	STAFF ASSISTANT	5,250.00
ROSS, RYAN C.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,000.00
SIEGEL,SHIRA	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	22,000.00
SMITH,CALEB M	01/03/21	03/31/21	CASEWORKER	11,244.44
SORENSON,KATHRYN M	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
STROUSE, SUNDER L.	02/08/21	03/31/21	PAID INTERN	1,992.66
STUPPARD, CHARLES L.	01/03/21	03/31/21	DISTRICT DIRECTOR	30,555.57
THOMAS, KAREN L.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	11,733.33
VAUGHN, CLARA H.	01/25/21	03/31/21	EASTERN SHORE CONSTIT. SERVICE	8,433.33
WARDELL,DOMINQUE E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,688.90
WILLIAMS,JUANITA J	01/03/21	03/31/21	CASEWORKER	14,666.67
WILLS, LUKE B.	02/08/21	03/31/21	PAID INTERN	1,992.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELAINE G. LURIA—Con.								
			ZIER,THOMAS C	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,244.44
						PERSONNEL COMPENSATION TOTALS:		252,269.52
		TRAVEL						
01-12	AP	01372988	HON. ELAINE LURIA	01/03/21	01/03/21	PRIVATE AUTO MILEAGE		59.21
01-21	AP	01376398	HON. ELAINE LURIA	01/07/21	01/13/21	PRIVATE AUTO MILEAGE		177.63
01-22	AP	01379049	JORDAN, KRYSTEL A.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		5.64
01-22	AP	01379053	HON. ELAINE LURIA	01/19/21	01/21/21	PRIVATE AUTO MILEAGE		118.42
02-26	AP	01391005	HON. ELAINE LURIA	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		59.21
03-08	AP	01393746	HON. ELAINE LURIA	02/27/21	03/03/21	PRIVATE AUTO MILEAGE		177.63
03-11	AP	01394830	HON. ELAINE LURIA	03/08/21	03/08/21	PRIVATE AUTO MILEAGE		59.21
03-19	AP	01400533	HON. ELAINE LURIA	03/11/21	03/16/21	PRIVATE AUTO MILEAGE		118.42
03-22	AP	01401198	HON. ELAINE LURIA	03/19/21	03/19/21	PRIVATE AUTO MILEAGE		59.21
						TRAVEL TOTALS:		834.58
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375165	ONLEY TOWN CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01375691	OCEAN STORAGE - YORKTOWN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
01-16	AP	01375756	COLUMBUS TOWER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-22	AP	01379052	SORENSON, KATHRYN M.	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-16	AP	01385809	ONLEY TOWN CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01386358	OCEAN STORAGE - YORKTOWN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
02-16	AP	01386447	COLUMBUS TOWER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		98.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		112.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		451.26
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-01	AP	01391007	SORENSON, KATHRYN M.	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		26.35
03-01	AP	01391010	SORENSON, KATHRYN M.	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		105.75
03-01	AP	01391011	SORENSON, KATHRYN M.	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		75.75
03-08	AP	01393754	COX COMMUNICATIONS INC	02/25/21	03/24/21	UTILITIES		130.58
03-10	AP	01395138	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,012.60
03-16	AP	01397070	ONLEY TOWN CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01397618	OCEAN STORAGE - YORKTOWN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
03-16	AP	01397705	COLUMBUS TOWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		14.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		117.51
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		451.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,568.71
		PRINTING AND REPRODUCTION						
02-22	AP	01387051	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		136.00
02-26	AP	01391006	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		75.00

03-04	AP	01392909	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION	120.00
03-19	AP	01400526	CITI PCARD-NAMETAGWIZARD.COM	02/05/21	02/05/21	PRINTING & REPRODUCTION	33.80
						PRINTING AND REPRODUCTION TOTALS:	364.80
		OTHER SERVICES					
01-16	AP	01375506	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375507	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386153	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386154	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397413	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397414	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS					
01-22	AP	01378573	CITI PCARD-ADOBE ACROPRO SUBS	12/05/20	01/04/21	SOFTWARE LESS THAN $500	149.94
01-22	AP	01378574	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/02/20	12/01/21	SOFTWARE LESS THAN $500	2,122.41
01-22	AP	01378574	CITI PCARD-WWW.FLIPSNACK.COM	12/22/20	12/21/21	SOFTWARE LESS THAN $500	420.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	275.18
02-16	AP	01384184	SORENSON, KATHRYN M.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	417.40
02-26	AP	01390681	CITI PCARD-ADOBE ACROPRO SUBS	01/03/21	02/04/21	SOFTWARE LESS THAN $500	24.99
02-26	AP	01390681	CITI PCARD-ADOBE ACROPRO SUBS	01/05/21	02/04/21	SOFTWARE LESS THAN $500	149.94
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	107.20
03-19	AP	01400526	CITI PCARD-ADOBE ACROPRO SUBS	02/03/21	03/02/21	SOFTWARE LESS THAN $500	24.99
03-19	AP	01400526	CITI PCARD-ADOBE ACROPRO SUBS	02/05/21	03/04/21	SOFTWARE LESS THAN $500	149.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	106.40
						SUPPLIES AND MATERIALS TOTALS:	3,656.39
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	267.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	267.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,043.67
						OFFICE TOTALS:	290,043.67

2020 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	102.21
						FRANKED MAIL TOTALS:	102.21
		PERSONNEL COMPENSATION					
			BOTT, CAROLINE M.	01/01/21	01/02/21	CASEWORKER	155.56
			BOTT, CAROLINE M.	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)	77.78
			BROWN,NOLAN S	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			CATE, TESSA R.	12/28/20	01/02/21	OPERATIONS MANAGER	736.11
			HAGEROTT,VIRGINIA C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			JORDAN,KRYSTEL A	01/01/21	01/02/21	OUTREACH COORDINATOR	438.89
			JORDAN,KRYSTEL A	01/01/21	01/02/21	OUTREACH COORDINATOR (OTHER COMPENSATION)	109.72
			KIM,JONAH E	01/01/21	01/01/21	SCHEDULER	125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELAINE G. LURIA—Con.								
			KIM,JONAH E	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		2,562.50
			LANDICHO,ANDREW P	01/01/21	01/02/21	DIGITAL DIRECTOR		277.78
			LANDICHO,ANDREW P	01/01/21	01/02/21	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,361.11
			MASTRANGELO,DAVID W	01/01/21	01/02/21	SHARED EMPLOYEE		103.33
			MILSPAW,ABIGAIL T	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			MILSPAW,ABIGAIL T	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		800.00
			ROSS, RYAN C.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			SIEGEL,SHIRA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			SIEGEL,SHIRA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,416.67
			SIEGEL,SHIRA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		200.00
			SMITH,CALEB M	01/01/21	01/02/21	CASEWORKER		233.33
			SMITH,CALEB M	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		1,866.67
			SORENSON,KATHRYN M	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			SORENSON,KATHRYN M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,722.22
			STUPPARD, CHARLES L.	01/01/21	01/02/21	DISTRICT DIRECTOR		694.44
			STUPPARD, CHARLES L.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		694.44
			THOMAS, KAREN L.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		211.11
			WARDELL,DOMINQUE E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		311.11
			WARDELL,DOMINQUE E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,477.78
			WILLIAMS,JUANITA J	01/01/21	01/02/21	CASEWORKER		305.56
			WILLIAMS,JUANITA J	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		840.28
			ZIER,THOMAS C	01/01/21	01/02/21	CONSTITUENT SERVICES REP		211.11
			ZIER,THOMAS C	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		105.56
							PERSONNEL COMPENSATION TOTALS:	21,171.40
		TRAVEL						
01-04	AP	01370485	STUPPARD, CHARLES L.	12/03/20	12/15/20	PRIVATE AUTO MILEAGE		139.50
01-04	AP	01370485	STUPPARD, CHARLES L.	12/15/20	12/15/20	TAXI/PARKING/TOLLS		20.00
01-05	AP	01370522	HON. ELAINE LURIA	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		118.42
01-12	AP	01372985	STUPPARD, CHARLES L.	12/13/20	12/13/20	PRIVATE AUTO MILEAGE		22.32
01-22	AP	01379049	JORDAN, KRYSTEL A.	12/13/20	12/13/20	PRIVATE AUTO MILEAGE		15.25
01-22	AP	01379049	JORDAN, KRYSTEL A.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		4.22
01-22	AP	01379049	JORDAN, KRYSTEL A.	12/30/20	12/30/20	PRIVATE AUTO MILEAGE		1.67
							TRAVEL TOTALS:	321.38
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01379058	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,011.40
01-22	AP	01379061	VERIZON	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		50.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		124.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
02-05	AP	01382026	VERIZON	12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE		51.38
02-16	AP	01384186	COX COMMUNICATIONS INC	12/29/20	02/24/21	UTILITIES		135.08
02-16	AP	01384189	COX COMMUNICATIONS INC	12/25/20	01/24/21	UTILITIES		125.58

02-23	AP	01387054	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,012.60
03-17	GL	GLA0105062		12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		46.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,127.38
		SUPPLIES AND MATERIALS						
01-22	AP	01378573	CITI PCARD-ADOBE ACROPRO SUBS	12/03/20	01/02/21	SOFTWARE LESS THAN $500		24.99
01-22	AP	01378573	CITI PCARD-AMZN MKTP US 0A9SA2W23 AM	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		79.99
01-22	AP	01378573	CITI PCARD-AMZN MKTP US 3G94B02Y3 AM	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		815.72
01-22	AP	01378573	CITI PCARD-AMZN MKTP US 739QI3NW3 AM	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		108.50
01-22	AP	01378573	CITI PCARD-AMZN Mktp US JB3MU4HD3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		425.01
01-22	AP	01378573	CITI PCARD-AMZN Mktp US UY1LN6683	12/10/20	12/10/20	WATER		27.98
01-22	AP	01378573	CITI PCARD-BHM RTD PAPER SUBSCRIP	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		132.08
01-22	AP	01378573	CITI PCARD-DAILY PRESS SUBSCRIPTION	12/16/20	12/13/22	PUBLICATIONS/REFERENCE MAT'L		414.96
						SUPPLIES AND MATERIALS TOTALS:		2,029.23
		EQUIPMENT						
02-28	GL	RMS0104712		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,244.00
						EQUIPMENT TOTALS:		6,244.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,995.60
						OFFICE TOTALS:		32,995.60

INTERN ALLOWANCES
2021 HON. ELAINE G. LURIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,581.12	6,581.12
INTERN ALLOWANCES TOTALS:	6,581.12	6,581.12
OFFICE TOTALS:	6,581.12	6,581.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIESTELOW, KEVIN J.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,768.00
SMITH, EVAN C.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,866.46
WILLKOMM, WILLIAM H.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,946.66
			PERSONNEL COMPENSATION TOTALS:		6,581.12
			INTERN ALLOWANCES TOTALS:		6,581.12
			OFFICE TOTALS:		6,581.12

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122.50	122.50
PERSONNEL COMPENSATION	254,711.09	254,711.09
TRAVEL	595.75	595.75
RENT, COMMUNICATION, UTILITIES	33,562.24	33,562.24
OTHER SERVICES	10,577.00	10,577.00
SUPPLIES AND MATERIALS	1,317.15	1,317.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,885.73	300,885.73
OFFICE TOTALS:	300,885.73	300,885.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-20.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-41.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		49.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		166.45
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-31.30
							FRANKED MAIL TOTALS:	122.50
		PERSONNEL COMPENSATION						
			BARNES-MUNRO, SHAYNAH M.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		17,844.44
			CONWAY,JAMES A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,633.33
			FERNANDEZ, BRUCE	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		23,955.56
			FLORES, LILIANA P.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
			FOWKES, ROBERT J.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,955.56
			GEORGE,KEVIN D	01/03/21	03/31/21	SENIOR ECONOMIC ADVISOR		17,844.44
			GORDON, GRETA H	01/03/21	03/31/21	EXECUTIVE ASSISTANT		10,511.10
			HOLLINGSHEAD,MEGAN M	01/03/21	03/31/21	SCHEDULER/LA		16,133.33
			LYNCH, F D.	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		22,733.33
			OSORIO,MARIANA T	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		16,988.90
			PATANE,MATTHEW F	01/03/21	03/31/21	STAFF ASSISTANT		2,200.00
			RYAN, ROBERT K.	01/03/21	03/31/21	SUBCOMMITTEE CHIEF OF STAFF		39,111.10
			TARPEY,MOLLY R	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		18,333.33
			WEYDT,JOSEPH W	01/03/21	03/31/21	DISTRICT STAFF REPRESENTATIVE		11,000.00
			ZAFERAKIS, NICHOLAS	01/03/21	03/31/21	DISTRICT DIRECTOR		25,177.77
							PERSONNEL COMPENSATION TOTALS:	254,711.09
		TRAVEL						
02-23	AP	01385378	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		49.10
02-23	AP	01385378	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		66.40
02-25	AP	01390909	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		53.40
02-25	AP	01390909	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		128.35
03-19	AP	01400596	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		66.40
03-23	AP	01398444	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		53.40
03-23	AP	01400861	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		15.30
03-25	AP	01401163	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		163.40
							TRAVEL TOTALS:	595.75
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374793	GROSSMAN MUNROE TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01380927	VERTEX PHARMACEUTICALS INCORPORATED	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		4.19
02-08	AP	01383191	COMCAST	01/03/21	02/02/21	UTILITIES		257.72
02-12	AP	01385152	A & E REALTY TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01385435	GROSSMAN MUNROE TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	01386522	VERTEX PHARMACEUTICALS INCORPORATED	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
02-16	AP	01386617	A & E REALTY TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,097.94
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.62
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		866.54
03-02	AP	01391815	COMCAST	03/03/21	04/02/21	UTILITIES		264.45
03-02	AP	01391826	VERIZON WIRELESS	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		49.29
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		23.12
03-16	AP	01396695	GROSSMAN MUNROE TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01397782	VERTEX PHARMACEUTICALS INCORPORATED	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
03-16	AP	01397881	A & E REALTY TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-24	AP	01401312	CITI PCARD-DTV DIRECTV SERVICE	01/26/21	01/26/21	UTILITIES		14.70
03-25	AP	01402058	NATIONAL GRID	02/12/21	03/15/21	UTILITIES		101.12
03-26	AP	01402311	VERIZON WIRELESS	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE		49.29
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		875.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,102.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		9.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,562.24
		OTHER SERVICES						
01-16	AP	01375137	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375138	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385782	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385783	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397043	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397044	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-25	AP	01401163	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	INSURANCE		17.00
							OTHER SERVICES TOTALS:	10,577.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-70.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		246.49
02-10	AP	01383254	CITI PCARD-ADOBE ACROPRO SUBS	12/11/20	01/10/21	SOFTWARE LESS THAN $500		55.18
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-105.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		247.50
03-24	AP	01401241	CITI PCARD-AMZN Mktp US WA0027T43	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		33.99
03-24	AP	01401241	CITI PCARD-APPLE.COM/US	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		152.59
03-24	AP	01401241	CITI PCARD-NYTimes NYTimes	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		41.34
03-24	AP	01401241	CITI PCARD-THE BUSINESS JORNALS	01/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		140.00
03-24	AP	01401312	CITI PCARD-ADOBE ACROPRO SUBS	01/11/21	02/10/21	SOFTWARE LESS THAN $500		55.18
03-24	AP	01401312	CITI PCARD-CYBERWIRE INC	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP	01401312	CITI PCARD-NYTimes NYTimes	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		26.50
03-24	AP	01401312	CITI PCARD-READYREFRESH BY NESTLE	12/13/20	01/12/21	WATER		19.99
03-25	AP	01401313	CITI PCARD-ADOBE ACROPRO SUBS	02/11/21	03/10/21	SOFTWARE LESS THAN $500		55.18
03-25	AP	01401313	CITI PCARD-CYBERWIRE INC	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-25	AP	01401313	CITI PCARD-READYREFRESH BY NESTLE	01/13/21	02/12/21	WATER		19.99
03-25	AP	01401313	CITI PCARD-SP HONEYWELL PPE STO	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		106.76
03-25	AP	01401313	CITI PCARD-WATER - COFFEE DELIVERY	01/22/21	01/22/21	WATER		62.70
03-25	AP	01401313	CITI PCARD-WATER - COFFEE DELIVERY	02/02/21	02/02/21	WATER		19.12
03-25	AP	01401672	CITI PCARD-WATER - COFFEE DELIVERY	01/05/21	01/05/21	WATER		19.12
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-104.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		254.54
						SUPPLIES AND MATERIALS TOTALS:		1,317.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,885.73
						OFFICE TOTALS:		300,885.73
2020 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,815.21
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		627.62
						FRANKED MAIL TOTALS:		2,442.83
PERSONNEL COMPENSATION								
			BARNES-MUNRO, SHAYNAH M.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		538.89
			CONWAY,JAMES A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		375.00
			FERNANDEZ, BRUCE	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		677.78
			FERNANDEZ, BRUCE	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			FLORES, LILIANA P.	01/01/21	01/02/21	STAFF ASSISTANT		344.44
			FOWKES, ROBERT J.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		427.78
			GEORGE,KEVIN D	01/01/21	01/02/21	SENIOR ECONOMIC ADVISOR		538.89
			GORDON, GRETA H	01/01/21	01/02/21	EXECUTIVE ASSISTANT		372.22
			HOLLINGSHEAD,MEGAN M	01/01/21	01/02/21	SCHEDULER/LA		566.67
			HOLLINGSHEAD,MEGAN M	01/01/21	01/02/21	SCHEDULER/LA (OTHER COMPENSATION)		2,500.00
			LYNCH, F D.	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE		650.00
			OSORIO,MARIANA T	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		519.44
			PATANE,MATTHEW F	01/01/21	01/02/21	STAFF ASSISTANT		50.00
			RYAN, ROBERT K.	01/01/21	01/02/21	SUBCOMMITTEE CHIEF OF STAFF		959.44
			TARPEY,MOLLY R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		550.00
			WEYDT,JOSEPH W	01/01/21	01/02/21	DISTRICT STAFF REPRESENTATIVE		383.33
			ZAFERAKIS, NICHOLAS	01/01/21	01/02/21	DISTRICT DIRECTOR		705.56
						PERSONNEL COMPENSATION TOTALS:		12,659.44
TRAVEL								
01-12	AP	01371790	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		223.10
01-12	AP	01371790	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		62.10
01-12	AP	01371790	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		49.10
01-25	AP	01378626	TARPEY, MOLLY R	12/14/20	12/14/20	PRIVATE AUTO MILEAGE		7.82
01-25	AP	01378626	TARPEY, MOLLY R	12/14/20	12/14/20	TAXI/PARKING/TOLLS		12.00
01-29	AP	01379649	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		106.10
01-29	AP	01379649	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		106.10
01-29	AP	01379649	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		106.10
02-08	AP	01381635	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		62.10
03-01	AP	01391218	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		123.10
03-01	AP	01391218	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		148.10
03-03	AP	01392265	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		158.10

03-12	AP	01394776	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	153.10
03-18	AP	01398195	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	49.10
							TRAVEL TOTALS:	1,366.02
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372229	UNITED PARCEL SERVICE		12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	5.54
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION		12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	820.49
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,094.22
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.77
01-27	AP	01379396	NATIONAL GRID		11/13/20	12/11/20	UTILITIES	372.42
02-08	AP	01382834	CITI PCARD-DTV DIRECTV SERVICE		11/25/20	12/24/20	UTILITIES	14.70
02-08	AP	01383189	COMCAST		12/03/20	01/02/21	UTILITIES	18.44
02-18	AP	01385039	VERIZON WIRELESS		12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	49.24
02-24	AP	01389518	CITI PCARD-DTV DIRECTV SERVICE		12/25/20	01/24/21	UTILITIES	14.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,576.52
		PRINTING AND REPRODUCTION						
01-21	AP	01378644	ACCURATE WORD LLC		12/31/20	12/31/20	PRINTING & REPRODUCTION	45.00
02-05	AP	01382446	ACCURATE WORD LLC		12/29/20	12/29/20	PRINTING & REPRODUCTION	4,013.59
02-19	AP	01385054	US CAPITOL HISTORICAL SOCIETY		12/24/20	12/24/20	PRINTING & REPRODUCTION	10,260.00
03-26	AP	01402314	ACCURATE WORD LLC		12/31/20	12/31/20	PRINTING & REPRODUCTION	719.00
							PRINTING AND REPRODUCTION TOTALS:	15,037.59
		OTHER SERVICES						
01-13	AP	01373235	LEIDOS DIGITAL SOLUTIONS INC		11/09/20	01/02/21	WEB DEV HST,EMAIL & RLTD SERV	518.27
							OTHER SERVICES TOTALS:	518.27
		SUPPLIES AND MATERIALS						
01-26	AP	01379380	TARPEY, MOLLY R		08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	19.99
01-31	GL	RMS0104032			12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	403.14
02-08	AP	01382834	CITI PCARD-NYTimes NYTimes		12/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	41.34
02-08	AP	01382834	CITI PCARD-WATER - COFFEE DELIVERY		12/08/20	12/08/20	WATER	48.20
02-10	AP	01383254	CITI PCARD-D J WALL-ST-JOURNAL		12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	572.28
02-10	AP	01383254	CITI PCARD-NYTimes NYTimes		12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	26.50
02-19	AP	01385060	WEYMOUTH NEWS		11/04/20	11/03/21	PUBLICATIONS/REFERENCE MAT'L	63.46
02-23	AP	01385076	JOURNAL & SUN		11/13/20	11/12/21	PUBLICATIONS/REFERENCE MAT'L	80.00
02-24	AP	01389366	CITI PCARD-CYBERWIRE INC		11/13/20	12/12/20	WATER	19.99
02-24	AP	01389366	CITI PCARD-NYTIMES		01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	-193.66
02-24	AP	01389366	CITI PCARD-PHONESOAP, LLC		12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	180.58
02-24	AP	01389366	CITI PCARD-READYREFRESH BY NESTLE		12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	19.99
02-24	AP	01389518	CITI PCARD-APPLE.COM/US		12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	284.75
02-28	GL	RMS0104712			12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	787.80
03-02	AP	01391452	CITI PCARD-AMZN Mktp US DQ42J7VP3		01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	747.00
03-02	AP	01391452	CITI PCARD-AMZN Mktp US TN3UL4ZW3		01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	1,491.26
03-02	AP	01391452	CITI PCARD-Amazon.com IY26I39X3		01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	19.99
03-03	AP	01391837	TRANSCRIPT & BULLETIN		11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L	96.00
03-04	AP	01392513	W B MASON COMPANY INC		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	900.54
03-08	AP	01393939	CDW GOVERNMENT LLC		02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,697.04
03-10	AP	01392880	CITI PCARD-APPLE.COM/US		12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	148.70
03-10	AP	01392880	CITI PCARD-APPLE.COM/US		12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	475.38
03-10	AP	01392880	CITI PCARD-APPLE.COM/US		12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	386.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHEN F. LYNCH—Con.								
03-10	AP	01392880	CITI PCARD-PHONESOAP, LLC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		402.69
03-11	AP	01395439	CITIBANK	12/04/20	12/04/20	WATER		29.08
03-11	AP	01395439	CITIBANK	12/08/20	12/08/20	WATER		-29.08
03-24	AP	01401213	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		745.10
03-25	AP	01401672	CITI PCARD-WATER - COFFEE DELIVERY	12/18/20	12/18/20	WATER		57.57
						SUPPLIES AND MATERIALS TOTALS:		10,522.48
		EQUIPMENT						
03-08	AP	01393895	CDW GOVERNMENT LLC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,816.10
03-08	AP	01393895	CDW GOVERNMENT LLC	12/30/20	12/30/20	WARRANTIES QTY - 6		1,187.04
						EQUIPMENT TOTALS:		7,003.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,126.29
						OFFICE TOTALS:		52,126.29
2019 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-25	AP	01401672	CITI PCARD-DS SERVICES STANDARD COFF	03/07/19	03/07/19	WATER		-5.03
						SUPPLIES AND MATERIALS TOTALS:		-5.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.03
						OFFICE TOTALS:		-5.03
2021 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-19.55	-19.55
						PERSONNEL COMPENSATION	198,519.45	198,519.45
						TRAVEL	3,343.59	3,343.59
						RENT, COMMUNICATION, UTILITIES	9,102.35	9,102.35
						PRINTING AND REPRODUCTION	78.45	78.45
						OTHER SERVICES	19,435.00	19,435.00
						SUPPLIES AND MATERIALS	9,266.03	9,266.03
						EQUIPMENT	457.80	457.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,183.12	240,183.12
						OFFICE TOTALS:	240,183.12	240,183.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-32.65
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		41.30
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.20
						FRANKED MAIL TOTALS:		-19.55
PERSONNEL COMPENSATION								
			BARRETO-RICE, XIMENA A.	01/03/21	02/05/21	SCHEDULER		6,416.66

			BRUNSON, HANNAH L.	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,222.23
			DERR,APRIL P	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		21,511.10
			FARMER, GRACE C.	01/03/21	02/07/21	STAFF ASSISTANT		3,111.11
			FARMER, GRACE C.	02/08/21	03/31/21	SCHEDULER		5,888.89
			HANLON, DANIEL	01/03/21	03/31/21	LEGISLATIVE DIRECTOR/DEPUTY CH		22,000.00
			JOHNSON,NATALIE A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			KINDWALL,LISA W	01/03/21	03/31/21	CONSTITUENT ADVOCATE		13,688.90
			KING, WILLIAM H.	01/06/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,263.90
			MCVEY, LOGAN B.	02/11/21	03/31/21	LEGISLATIVE ASSISTANT		7,638.89
			MELLSTROM, MARA A.	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			NICHOLS, MATTHEW C.	01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.56
			RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			TUCKER, NATALIE S.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		9,777.77
			WILBURN, SAMUEL Y.	01/03/21	03/31/21	PRESS SECRETARY		11,488.90
							PERSONNEL COMPENSATION TOTALS:	198,519.45
		TRAVEL						
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/16/21	COMMERCIAL TRANSPORTATION		427.20
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/16/21	LODGING		287.31
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/15/21	MEALS		60.85
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/16/21	TAXI/PARKING/TOLLS		150.28
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		262.40
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		-263.80
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.98
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		510.20
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		-107.20
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		-98.40
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		452.00
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		98.40
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		492.79
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		-14.20
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		231.98
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		147.40
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		151.40
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		163.40
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	LODGING		113.80
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/23/21	02/24/21	LODGING		113.80
							TRAVEL TOTALS:	3,343.59
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	01379961	JOHNSON, NATALIE A.	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		12.05
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/14/21	UTILITIES		7.99
02-08	AP	01382305	FARMER, GRACE C.	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		24.90
02-12	AP	01385153	LINDA OQUINN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
02-16	AP	01386618	LINDA OQUINN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		58.55
02-23	AP	01385118	FARMER, GRACE C.	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		74.70
02-23	AP	01385118	FARMER, GRACE C.	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		49.80
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		39.57
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		22.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,065.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY MACE—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		153.26
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		671.40
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		45.22
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		44.31
03-15	AP	01395556	FARMER, GRACE C.	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		49.80
03-16	AP	01397882	LINDA OQUINN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
03-17	AP	01396264	MELLSTROM, MARA A.	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		24.90
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		29.82
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		57.42
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		12.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		160.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		673.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,102.35
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-31	AP	01398344	WILBURN, SAMUEL Y.	03/08/21	03/08/21	PRINTING & REPRODUCTION		58.45
							PRINTING AND REPRODUCTION TOTALS:	78.45
		OTHER SERVICES						
01-16	AP	01375407	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375408	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-08	AP	01381406	FAITHFUL CLEANING SERVICE	01/02/21	01/30/21	JANITORIAL AND MAINT SERV		220.00
02-16	AP	01386055	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386056	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-25	AP	01389508	INDIGOVERN LLC	02/18/21	02/18/21	WEB DEV HST,EMAIL & RLTD SERV		8,900.00
03-05	AP	01392224	FAITHFUL CLEANING SERVICE	02/06/21	02/27/21	JANITORIAL AND MAINT SERV		160.00
03-16	AP	01397315	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397316	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	19,435.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,203.22
02-02	AP	01380097	CRITICAL MENTION	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-02	AP	01380271	WISCONSIN EAR MOLD COMPANY LLC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		63.83
02-10	AP	01382099	BARISTA VENDING LLC	01/27/21	01/27/21	FOOD & BEVERAGE		149.98
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		477.26
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-106.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		182.68
03-15	AP	01392055	XXVI HOLDINGS INC	02/01/21	02/28/21	SOFTWARE LESS THAN $500		82.68
03-17	AP	01396264	MELLSTROM, MARA A.	01/04/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		746.54

03-17	AP	01396264	MELLSTROM, MARA A.	01/03/21	01/03/21	SOFTWARE LESS THAN $500		172.65
03-17	AP	01396264	MELLSTROM, MARA A.	01/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		1,890.81
03-30	AP	01403032	W B MASON COMPANY INC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		190.00
03-31	AP	01398344	WILBURN, SAMUEL Y.	03/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L		104.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		170.44
						SUPPLIES AND MATERIALS TOTALS:		9,266.03
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		152.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		152.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		152.60
						EQUIPMENT TOTALS:		457.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,183.12
						OFFICE TOTALS:		240,183.12

INTERN ALLOWANCES
2021 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	633.33	633.33
INTERN ALLOWANCES TOTALS:	633.33	633.33
OFFICE TOTALS:	633.33	633.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MAZZEO, ALEXANDER P.	02/23/21	03/31/21	DISTRICT OFFICE PAID INTERN -		633.33
						PERSONNEL COMPENSATION TOTALS:		633.33
						INTERN ALLOWANCES TOTALS:		633.33
						OFFICE TOTALS:		633.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.12	23.12
PERSONNEL COMPENSATION	230,227.76	230,227.76
TRAVEL	108.00	108.00
RENT, COMMUNICATION, UTILITIES	17,954.60	17,954.60
OTHER SERVICES	12,585.00	12,585.00
SUPPLIES AND MATERIALS	13,636.37	13,636.37
EQUIPMENT	716.25	716.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,251.10	275,251.10
OFFICE TOTALS:	275,251.10	275,251.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-86.30
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-25.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		34.19
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		175.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MALINOWSKI—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-74.19
						FRANKED MAIL TOTALS:		23.12
		PERSONNEL COMPENSATION						
			CAPODANNO, MATTHEW F.	02/04/21	03/31/21	STAFF ASSISTANT		9,555.55
			CARTER,D'ANDRE J	01/03/21	03/31/21	OPERATIONS MANAGER		13,444.43
			DRULIS,MITCHELLE	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
			GRAY,IAN Q	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67
			HAMILTON,ERIC T	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			HOOGERHYDE,LEAH R	01/03/21	03/31/21	CASEWORKER		11,488.90
			KETUDAT, NAREETORN	01/03/21	03/31/21	DIGITAL ASSISTANT		11,000.00
			MAREK,NATALIE H	01/03/21	03/31/21	LEGISLATIVE AIDE/CORRESPONDENT		12,222.23
			MARSHALL,JOHN P	01/03/21	03/31/21	GRANTS COORDINATOR /CONSTITUEN		12,466.67
			MCDANIEL,PHILIP J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			MCNEIL,REBECCA J	01/03/21	03/31/21	CASEWORK MANAGER		13,444.43
			OSBORNE,AMANDA D	01/03/21	03/31/21	DEP CHIEF OF STAFF/COMM DIR		17,600.00
			PERALTA, SAMANTHA G.	01/03/21	03/19/21	CASEWORKER		8,983.34
			RAMIREZ,ELIZA M	01/03/21	03/31/21	DEP CHIEF OF STAFF & LEGIS DIR		20,777.77
			REID,COLSTON B	01/03/21	03/31/21	CHIEF OF STAFF		32,266.67
						PERSONNEL COMPENSATION TOTALS:		230,227.76
		TRAVEL						
03-18	AP	01394644	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		108.00
						TRAVEL TOTALS:		108.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375680	75 NORTH BRIDGE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		44.08
02-16	AP	01386348	75 NORTH BRIDGE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		161.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		433.28
03-16	AP	01397608	75 NORTH BRIDGE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-17	AP	01398186	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		984.92
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		25.60
03-22	AP	01395055	TELEPHONE TOWNHALL MEETING INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		7,958.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		163.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		433.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,954.60
		OTHER SERVICES						
01-16	AP	01375271	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-19	AP	01372905	CATALIST LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		6,900.00
02-16	AP	01385919	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

03-16	AP	01397179	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,585.00
		SUPPLIES AND MATERIALS					
01-19	AP	01372900	CQ ROLL CALL INC	01/23/21	01/22/23	PUBLICATIONS/REFERENCE MAT'L	11,900.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-240.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	300.37
02-19	AP	01372860	CITI PCARD-Adobe Inc	12/18/20	01/18/21	SOFTWARE LESS THAN $500	190.67
02-19	AP	01372860	CITI PCARD-ZOOM.US 888-799-9666	12/24/20	01/23/21	SOFTWARE LESS THAN $500	53.00
02-23	AP	01384044	CITI PCARD-ADOBE CREATIVE CLOUD	01/15/21	02/14/21	SOFTWARE LESS THAN $500	56.17
02-23	AP	01384044	CITI PCARD-AMZN MKTP US FK49F0DC3 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	9.99
02-23	AP	01384044	CITI PCARD-AMZN Mktp US BO32F3XB3	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	31.40
02-23	AP	01384044	CITI PCARD-AMZN Mktp US KX22X5563	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-23	AP	01384044	CITI PCARD-Amazon.com 7H3RP8JJ3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	283.28
02-23	AP	01384044	CITI PCARD-CANVA 02945-11187878	01/24/21	02/24/21	SOFTWARE LESS THAN $500	12.95
02-23	AP	01384044	CITI PCARD-ZOOM.US 888-799-9666	01/11/21	01/23/21	SOFTWARE LESS THAN $500	40.00
02-23	AP	01384044	CITI PCARD-ZOOM.US 888-799-9666	01/24/21	02/23/21	SOFTWARE LESS THAN $500	148.40
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-59.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	90.74
03-18	AP	01395056	CITI PCARD-ADOBE CREATIVE CLOUD	01/07/21	02/15/21	SOFTWARE LESS THAN $500	56.17
03-18	AP	01395056	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	-2.99
03-18	AP	01395056	CITI PCARD-AMAZON.COM K91T64LN3 AMZN	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	16.95
03-18	AP	01395056	CITI PCARD-AMZN Mktp US SY87A9RO3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	42.77
03-18	AP	01395056	CITI PCARD-Amazon.com 0O20M63X3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	377.44
03-18	AP	01395056	CITI PCARD-Amazon.com 4M6902N83	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	3.02
03-18	AP	01395056	CITI PCARD-CANVA 02976-17994069	02/24/21	03/24/21	SOFTWARE LESS THAN $500	12.95
03-18	AP	01395056	CITI PCARD-ZOOM.US 888-799-9666	02/24/21	03/23/21	SOFTWARE LESS THAN $500	148.40
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-297.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	430.70
						SUPPLIES AND MATERIALS TOTALS:	13,636.37
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	238.75
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	238.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	238.75
						EQUIPMENT TOTALS:	716.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,251.10
						OFFICE TOTALS:	275,251.10

2020 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	43.06
						FRANKED MAIL TOTALS:	43.06
		PERSONNEL COMPENSATION					
			CARTER,D'ANDRE J	01/01/21	01/02/21	OPERATIONS MANAGER	305.56
			DRULIS,MITCHELLE	01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			GRAY,IAN Q	01/01/21	01/02/21	SENIOR POLICY ADVISOR	333.33
			HAMILTON,ERIC T	01/01/21	01/02/21	FIELD REPRESENTATIVE	300.00
			HOOGERHYDE,LEAH R	01/01/21	01/02/21	CASEWORKER	261.11
			KETUDAT, NAREETORN	01/01/21	01/02/21	DIGITAL ASSISTANT	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM MALINOWSKI—Con.								
			MAREK,NATALIE H	01/01/21	01/02/21	LEGISLATIVE AIDE/CORRESPONDENT		277.78
			MARSHALL,JOHN P	01/01/21	01/02/21	GRANTS COORDINATOR /CONSTITUEN		283.33
			MCDANIEL,PHILIP J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			MCNEIL,REBECCA J	01/01/21	01/02/21	CASEWORK MANAGER		305.56
			OSBORNE,AMANDA D	01/01/21	01/02/21	DEP CHIEF OF STAFF/COMM DIR		400.00
			PERALTA, SAMANTHA G.	01/01/21	01/02/21	CASEWORKER		233.33
			RAMIREZ,ELIZA M	01/01/21	01/02/21	DEP CHIEF OF STAFF & LEGIS DIR		472.22
			REID,COLSTON B	01/01/21	01/02/21	CHIEF OF STAFF		733.33
							PERSONNEL COMPENSATION TOTALS:	5,044.44
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01372912	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		808.36
01-21	AP	01372928	TELEPHONE TOWNHALL MEETING INC	12/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		7,034.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		169.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		428.28
02-17	AP	01384208	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		895.29
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,485.80
		OTHER SERVICES						
01-21	AP	01376002	FIRESIDE21	12/17/20	12/17/20	TECHNOLOGY SERVICE CONTRACTS		10,000.00
							OTHER SERVICES TOTALS:	10,000.00
		SUPPLIES AND MATERIALS						
01-08	AP	01368970	FASTSIGNS 122101	12/14/20	12/14/20	HABITATION EXPENSE		2,159.16
01-15	AP	01372899	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-19	AP	01372860	CITI PCARD-ADOBE CREATIVE CLOUD	11/15/20	12/16/20	SOFTWARE LESS THAN $500		56.17
02-19	AP	01372860	CITI PCARD-AMAZON.COM 0T6318V63 AMZN	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		197.96
02-19	AP	01372860	CITI PCARD-AMAZON.COM 5N8M77BK3 AMZN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		23.89
02-19	AP	01372860	CITI PCARD-AMAZON.COM GB9FQ0953 AMZN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		499.96
02-19	AP	01372860	CITI PCARD-AMAZON.COM N65LG7H33 AMZN	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		169.83
02-19	AP	01372860	CITI PCARD-AMZN MKTP US ER9703ZM3 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		29.99
02-19	AP	01372860	CITI PCARD-AMZN MKTP US OT0NZ96H3 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		435.92
02-19	AP	01372860	CITI PCARD-AMZN Mktp US 3S1097543	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		209.93
02-19	AP	01372860	CITI PCARD-AMZN Mktp US 4E2RF49R3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		67.98
02-19	AP	01372860	CITI PCARD-AMZN Mktp US 9R8CW0OP3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		56.96
02-19	AP	01372860	CITI PCARD-AMZN Mktp US J09AI1043	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		24.89
02-19	AP	01372860	CITI PCARD-AMZN Mktp US W34R734T3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		129.89
02-19	AP	01372860	CITI PCARD-CANVA 02914-16246713	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		12.95
02-23	AP	01384044	CITI PCARD-AMZN Mktp US 5H38E7GL3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		40.98
02-23	AP	01384044	CITI PCARD-AMZN Mktp US K610O90J3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		44.87
02-23	AP	01384044	CITI PCARD-AMZN Mktp US RU7H27LF3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		840.13
02-23	AP	01384044	CITI PCARD-AMZN Mktp US YX9HA6OA3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		162.92
02-23	AP	01390064	CITI PCARD-AMZN Mktp US DM8ED1WE3	12/23/20	12/23/20	HABITATION EXPENSE		788.55

02-23	AP	01390064	CITI PCARD-AMZN Mktp US DM8ED1WE3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)			522.27
02-23	AP	01390064	CITI PCARD-AMZN Mktp US W69C09293	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)			235.00
03-18	AP	01395056	CITI PCARD-AMZN Mktp US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)			-235.00
						SUPPLIES AND MATERIALS TOTALS:			8,875.20
		EQUIPMENT							
01-13	AP	01374144	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS			4,800.00
02-05	AP	01382941	W B MASON COMPANY INC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000			1,587.00
02-05	AP	01382941	W B MASON COMPANY INC	01/14/21	01/14/21	WARRANTIES QTY - 3			207.00
02-23	AP	01390304	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000			2,447.79
02-23	AP	01390304	CDW GOVERNMENT LLC	02/03/21	02/03/21	WARRANTIES			299.78
						EQUIPMENT TOTALS:			9,341.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			42,790.07
						OFFICE TOTALS:			42,790.07

INTERN ALLOWANCES
2021 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION		8,234.90	8,234.90
INTERN ALLOWANCES TOTALS:		8,234.90	8,234.90
OFFICE TOTALS:		8,234.90	8,234.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORBO, PHILIP J.	02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,073.23
GORDON, SAMUEL B.	02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,903.33
KEMBLE, NICHOLAS H.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,393.58
SAMPATH, ANANYA	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,864.76
			PERSONNEL COMPENSATION TOTALS:	8,234.90
			INTERN ALLOWANCES TOTALS:	8,234.90
			OFFICE TOTALS:	8,234.90

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	187,949.85	187,949.85
TRAVEL	3,018.66	3,018.66
RENT, COMMUNICATION, UTILITIES	22,265.37	22,265.37
PRINTING AND REPRODUCTION	2,690.33	2,690.33
OTHER SERVICES	10,170.20	10,170.20
SUPPLIES AND MATERIALS	4,639.57	4,639.57
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,909.98	231,909.98
OFFICE TOTALS:	231,909.98	231,909.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILEY,MARIEL C	01/03/21	03/31/21	SCHEDULER/PRESS SECRETARY	15,888.90
BALDASSARRE, NATALIE E.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	17,722.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NICOLE MALLIOTAKIS—Con.								
			BARJA,JAIDE G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			BOLTON, ALEX B.	01/03/21	03/31/21	CHIEF OF STAFF		29,333.33
			BUONINCONTRI, CARA A.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,305.56
			CLARITY, DAWN M.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		12,222.23
			DEFILIPPIS,MICHAEL V	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			LERNER, SEAN H.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			MAHAN, PATRICK J.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIRECTOR		4,722.23
			RINAUDO, JOHN M.	01/03/21	03/31/21	SI CASEWORKER		11,000.00
			SANTOPIETRO, CATHERINE M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,866.50
			SERAVALLI, JOHN M.	01/03/21	03/31/21	STRATEGIC OPERATIONS ASSISTANT		9,777.77
			STRONGREEN, AIDAN J.	01/03/21	03/31/21	BROOKLYN FIELD REPRESENTATIVE		9,777.77
			ZAFARANLOO, LILY M.	01/03/21	03/31/21	DIRECTOR OF COMMUNITY AFFAIRS		11,000.00
							PERSONNEL COMPENSATION TOTALS:	187,949.85
		TRAVEL						
02-03	AP	01380861	BUONINCONTRI, CARA A.	01/12/21	01/14/21	LODGING		273.58
02-04	AP	01380882	ZAFARANLOO, LILY M.	01/14/21	01/28/21	PRIVATE AUTO MILEAGE		63.60
02-04	AP	01380882	ZAFARANLOO, LILY M.	01/14/21	01/28/21	TAXI/PARKING/TOLLS		40.85
02-04	AP	01381503	BALDASSARRE, NATALIE E.	01/29/21	01/29/21	MEALS		75.62
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		190.00
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		320.00
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		164.00
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/27/21	01/29/21	COMMERCIAL TRANSPORTATION		352.00
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/27/21	01/29/21	CAR RENTAL		224.27
02-23	AP	01388972	DEFILIPPIS, MICHAEL V.	01/28/21	01/29/21	TAXI/PARKING/TOLLS		58.76
03-08	AP	01392470	ZAFARANLOO, LILY M.	02/17/21	02/24/21	PRIVATE AUTO MILEAGE		64.90
03-08	AP	01392470	ZAFARANLOO, LILY M.	02/17/21	02/24/21	TAXI/PARKING/TOLLS		50.28
03-10	AP	01394213	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		95.00
03-10	AP	01394213	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		138.00
03-10	AP	01394213	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION		164.00
03-11	AP	01393430	BOLTON, ALEX B.	01/27/21	01/29/21	LODGING		743.80
							TRAVEL TOTALS:	3,018.66
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373729	TIME WARNER CABLE	01/06/21	02/05/21	UTILITIES		126.97
01-16	AP	01375637	1911 RICHMOND AVE ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-08	AP	01380867	WILLIAM ANTIOCO	01/02/21	01/21/21	UTILITIES		134.71
02-12	AP	01385154	WILLIAM ANTIOCO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01386296	1911 RICHMOND AVE ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	01386619	WILLIAM ANTIOCO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-17	AP	01383473	VERIZON WIRELESS	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		602.70
02-17	AP	01386773	TIME WARNER CABLE	01/07/21	03/05/21	UTILITIES		166.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.25

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		145.47
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		549.81
03-02	AP	01391834	WILLIAM ANTIOCO	01/21/21	02/22/21	UTILITIES		29.87
03-05	AP	01392982	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/21	02/09/21	UTILITIES		253.87
03-09	AP	01393403	SERAVALLI, JOHN M.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		11.50
03-09	AP	01393403	SERAVALLI, JOHN M.	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		35.03
03-09	AP	01393587	CITI PCARD-USPS KIOSK 1050099550	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		26.35
03-10	AP	01394219	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		547.56
03-11	AP	01393430	BOLTON, ALEX B.	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		299.60
03-12	AP	01395171	TIME WARNER CABLE	03/06/21	04/05/21	UTILITIES		146.86
03-16	AP	01397555	1911 RICHMOND AVE ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	01397883	WILLIAM ANTIOCO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-17	AP	01396332	CONSOLIDATED EDISON COMPANY OF NY INC	02/09/21	03/11/21	UTILITIES		232.76
03-24	AP	01401482	NATIONAL GRID	01/26/21	02/12/21	UTILITIES		130.70
03-24	AP	01401486	NATIONAL GRID	02/12/21	03/15/21	UTILITIES		202.68
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		148.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		3,756.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,265.37
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-08	AP	01392470	ZAFARANLOO, LILY M.	02/09/21	02/09/21	PRINTING & REPRODUCTION		7.33
03-15	AP	01395875	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		97.50
03-15	AP	01395876	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		1,107.00
03-15	AP	01395877	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		1,273.50
03-15	AP	01395878	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		120.00
03-23	AP	01401078	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		65.00
							PRINTING AND REPRODUCTION TOTALS:	2,690.33
		OTHER SERVICES						
01-16	AP	01375296	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375297	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-04	AP	01380882	ZAFARANLOO, LILY M.	01/07/21	01/07/21	JANITORIAL AND MAINT SERV		15.20
02-16	AP	01385944	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385945	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01397204	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397205	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,170.20
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		777.15
02-10	AP	01382490	R G M SIGNS INC	02/04/21	02/04/21	HABITATION EXPENSE		3,134.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		66.20
03-08	AP	01391279	QUENCH USA LLC	02/02/21	02/02/21	WATER		49.00
03-08	AP	01391279	QUENCH USA LLC	02/02/21	04/30/21	WATER		103.75
03-09	AP	01393587	CITI PCARD-AMZN Mktp US 9U17T73F3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		35.97
03-09	AP	01393587	CITI PCARD-D J WALL-ST-JOURNAL	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-09	AP	01393587	CITI PCARD-STATEN ISLAND ADVANCE	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		27.94
03-09	AP	01393587	CITI PCARD-TWP PROMO34391610	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		30.74
03-09	AP	01393625	CITI PCARD-NY DAILY NEWS CIRC-MG2	02/04/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L		0.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NICOLE MALLIOTAKIS—Con.								
03-11	AP	01393430	BOLTON, ALEX B.	01/12/21	01/12/21	HABITATION EXPENSE		29.63
03-12	AP	01394747	CITI PCARD-AMZN Mktp US I51RN1CU3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		47.96
03-12	AP	01394747	CITI PCARD-NEWSDAY SUBSCRIPTION	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		1.00
03-12	AP	01394747	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-12	AP	01394747	CITI PCARD-TIMESUNION SUBSCRIPTIO	02/02/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		0.99
03-12	AP	01394747	CITI PCARD-TIMESUNION SUBSCRIPTIO	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		327.15
						SUPPLIES AND MATERIALS TOTALS:		4,639.57
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,909.98
						OFFICE TOTALS:		231,909.98
INTERN ALLOWANCES								
2021 HON. NICOLE MALLIOTAKIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,290.00	3,290.00
						INTERN ALLOWANCES TOTALS:	3,290.00	3,290.00
						OFFICE TOTALS:	3,290.00	3,290.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NICKLESS, LUKE J.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,340.00
			SORRENTINO,VINCENT A	03/08/21	03/26/21	PAID INTERN - HOUSE PROGRAM		950.00
						PERSONNEL COMPENSATION TOTALS:		3,290.00
						INTERN ALLOWANCES TOTALS:		3,290.00
						OFFICE TOTALS:		3,290.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-35.28	-35.28
						PERSONNEL COMPENSATION	267,901.61	267,901.61
						TRAVEL	3,041.95	3,041.95
						RENT, COMMUNICATION, UTILITIES	13,360.13	13,360.13
						PRINTING AND REPRODUCTION	295.70	295.70
						OTHER SERVICES	11,903.02	11,903.02
						SUPPLIES AND MATERIALS	22,200.38	22,200.38

						EQUIPMENT	18,806.40	18,806.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,473.91	337,473.91
						OFFICE TOTALS:	337,473.91	337,473.91
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-46.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		35.16
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		7.96
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		-35.28
	PERSONNEL COMPENSATION							
			ABBRUZZESE,TAYLOR M	01/03/21	03/31/21	CASEWORKER/DISTRICT REP		12,711.10
			BELL,JENNIFER A	01/03/21	03/31/21	PRESS SECRETARY		18,333.33
			BROOKS,ERNEST	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			CONNORS,CRYSTAL A	01/03/21	01/03/21	PART-TIME EMPLOYEE		50.00
			CRERAND, EMILY B.	03/08/21	03/31/21	CHIEF OF STAFF		9,583.33
			FRIEDMAN,JACOB A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
			GARNER,SHELBY	01/03/21	03/31/21	NY CHIEF OF STAFF		23,222.23
			ISKAJYAN,POGHOS	01/03/21	03/31/21	DIRECTOR OF DIGITAL COMM		12,222.23
			KAY,JESSIE M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,562.23
			KELLY, KATHLEEN M.	01/03/21	02/14/21	SENIOR COUNSEL		9,333.34
			KILLIN,JESSICA W	01/03/21	02/19/21	CHIEF OF STAFF		21,970.00
			LESSER, ADRIEN G.	01/03/21	03/31/21	NEW YORK PRESS SECRETARY		9,777.77
			MAY,ERIC A	01/03/21	03/31/21	SHARED EMPLOYEE		20,833.33
			MONTESINOS III, VICTOR M.	01/03/21	03/31/21	CASEWORKER		13,566.67
			NOLAN,BARRY	01/03/21	03/01/21	SENIOR ADVISOR		5,736.12
			ODOMIROK, MARY H.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		7,944.43
			REYES, JUANITA	01/03/21	01/30/21	DISTRICT MANAGER		8,400.00
			SCHMID,SHELBY E	01/03/21	03/31/21	DISTRICT REP/CASEWORKER		9,777.77
			SEVERENS,SARA E	03/01/21	03/31/21	DEP PRESS SEC/STAFF ASSISTANT		3,333.33
			SUMNER,DANIELLE E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
			TAKAI,AYAKO W	01/03/21	02/28/21	STAFF ASSIST/ LEGISLATIVE CORR		7,008.33
			TAKAI,AYAKO W	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,625.00
			TULLOCH,REBECCA L	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		14,666.67
			WILLIAMS, CHARLES P.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
						PERSONNEL COMPENSATION TOTALS:		267,901.61
	TRAVEL							
02-16	AP	01384557	HON CAROLYN B MALONEY	01/02/21	01/22/21	TAXI/PARKING/TOLLS		56.74
03-05	AP	01391872	ABBRUZZESE, TAYLOR M.	01/26/21	01/28/21	TAXI/PARKING/TOLLS		87.17
03-08	AP	01393117	HON CAROLYN B MALONEY	02/20/21	02/23/21	TAXI/PARKING/TOLLS		89.31
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		121.60
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		297.00
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		368.20
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		46.50
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		22.36
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	TAXI/PARKING/TOLLS		21.70
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		19.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY—Con.								
03-26	AP	01401613	HON CAROLYN B MALONEY	01/02/21	01/31/21	TAXI/PARKING/TOLLS		437.40
03-26	AP	01401770	HON CAROLYN B MALONEY	02/07/21	02/27/21	TAXI/PARKING/TOLLS		202.20
03-26	AP	01401799	HON CAROLYN B MALONEY	03/01/21	03/07/21	TAXI/PARKING/TOLLS		85.00
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/02/21	01/06/21	COMMERCIAL TRANSPORTATION		-269.20
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/07/21	01/11/21	COMMERCIAL TRANSPORTATION		307.00
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		538.40
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		269.20
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		115.20
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		39.34
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		19.83
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		20.54
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		21.81
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		20.10
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		45.42
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		59.61
							TRAVEL TOTALS:	3,041.95
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		188.25
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		12.04
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		20.25
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		115.29
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		149.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,041.18
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		96.84
03-05	AP	01391908	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		3,175.00
03-08	AP	01392595	TAKAI, AYAKO W.	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		24.50
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		16.79
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		66.89
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		60.44
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		63.52
03-25	AP	01401447	CITI PCARD-BROADVIEW PMTFEE	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		876.05
03-25	AP	01401447	CITI PCARD-SPECTRUM	01/23/21	02/22/21	UTILITIES		126.97
03-25	AP	01401447	CITI PCARD-SPECTRUM	01/25/21	02/24/21	UTILITIES		119.98
03-25	AP	01401447	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES		72.95
03-25	AP	01401447	CITI PCARD-SPECTRUM	02/23/21	03/22/21	UTILITIES		126.97
03-25	AP	01401447	CITI PCARD-SPECTRUM	02/25/21	03/24/21	UTILITIES		119.98
03-25	AP	01401447	CITI PCARD-VZWRLSS APOCC VISB	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		497.08
03-26	AP	01402297	CONSOLIDATED EDISON COMPANY OF NY INC	02/04/21	03/08/21	UTILITIES		261.19
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		89.40
03-29	AP	01402465	LEIDOS DIGITAL SOLUTIONS INC	03/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE		260.11
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-29	GL	MED0105330		03/15/21	03/15/21	HIR GRAPHICS (TRANSFER)		30.00

03-30	AP	01402479	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	149.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,038.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,360.13
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	1.70
03-23	AP	01401553	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	200.00
03-25	AP	01401557	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	47.00
03-25	AP	01401560	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	295.70
		OTHER SERVICES					
01-16	AP	01380946	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01380947	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-28	AP	01379925	MAJIK CLEANING SERVICE INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	455.00
02-16	AP	01386543	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386544	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-04	AP	01391898	MAJIK CLEANING SERVICE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	455.00
03-04	AP	01392860	FALSO CARTING COMPANY INC	03/01/21	03/01/21	JANITORIAL AND MAINT SERV	70.02
03-05	AP	01392866	MAJIK CLEANING SERVICE INC	02/23/21	03/31/21	JANITORIAL AND MAINT SERV	498.00
03-16	AP	01397804	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397805	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	11,903.02
		SUPPLIES AND MATERIALS					
01-28	AP	01379932	BGOV LLC	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,907.00
01-29	AP	01378907	CITI PCARD-ZOOM.US 888-799-9666	12/16/20	12/15/21	SOFTWARE LESS THAN $500	158.89
01-29	AP	01378907	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	SOFTWARE LESS THAN $500	15.89
01-29	AP	01379942	LEIDOS DIGITAL SOLUTIONS INC	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-29	AP	01380071	MITCHELLS NY NEWSPAPER DELIVERY	01/08/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L	108.60
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-232.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-100.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	199.54
03-25	AP	01401447	CITI PCARD-AMAZON.COM 1S66247F3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	177.79
03-25	AP	01401447	CITI PCARD-AMAZON.COM GU1U013R3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	9.81
03-25	AP	01401447	CITI PCARD-AMZN Mktp US AE49U05H3	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	51.15
03-25	AP	01401447	CITI PCARD-AMZN Mktp US CC2PT15N3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	53.88
03-25	AP	01401447	CITI PCARD-AMZN Mktp US ZC9HH7HZ3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	69.97
03-25	AP	01401447	CITI PCARD-Amazon.com 5N2S439X3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	23.89
03-25	AP	01401447	CITI PCARD-Amazon.com R44NJ1RR3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	35.96
03-25	AP	01401447	CITI PCARD-Amazon.com YG0GC0T43	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	144.29
03-25	AP	01401447	CITI PCARD-Amazon.com YH6H63FS3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	48.99
03-25	AP	01401447	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	91.26
03-25	AP	01401447	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	12.16
03-25	AP	01401447	CITI PCARD-WEBAMERICAN BANKER	02/05/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L	840.00
03-25	AP	01401447	CITI PCARD-WP BACKCOPIES	01/27/21	01/27/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-25	AP	01401447	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	SOFTWARE LESS THAN $500	15.89
03-25	AP	01401447	CITI PCARD-ZOOM.US 888-799-9666	02/18/21	03/17/21	SOFTWARE LESS THAN $500	15.89
03-26	AP	01402295	TULLOCH, REBECCA L.	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	7.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY—Con.								
03-26	AP	01402299	LESSER, ADRIEN G.	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)		400.00
03-26	AP	01402310	CRERAND, EMILY B.	03/01/21	03/31/21	SOFTWARE LESS THAN $500		52.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		719.05
						SUPPLIES AND MATERIALS TOTALS:		22,200.38
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		304.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,557.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		304.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,290.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		304.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
						EQUIPMENT TOTALS:		18,806.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,473.91
						OFFICE TOTALS:		337,473.91
2020 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.04
						FRANKED MAIL TOTALS:		8.04
		PERSONNEL COMPENSATION						
			ABBRUZZESE,TAYLOR M	01/01/21	01/02/21	CASEWORKER/DISTRICT REP		288.89
			BELL,JENNIFER A	01/01/21	01/02/21	PRESS SECRETARY		416.67
			BROOKS,ERNEST	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			CONNORS,CRYSTAL A	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			FRIEDMAN,JACOB A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			GARNER,SHELBY	01/01/21	01/02/21	NY CHIEF OF STAFF		527.78
			ISKAJYAN,POGHOS	01/01/21	01/02/21	DIRECTOR OF DIGITAL COMM		277.78
			KAY,JESSIE M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		262.78
			KELLY, KATHLEEN M.	01/01/21	01/02/21	SENIOR COUNSEL		444.44
			LESSER, ADRIEN G.	01/01/21	01/02/21	NEW YORK PRESS SECRETARY		222.22
			MONTESINOS III, VICTOR M.	01/01/21	01/02/21	CASEWORKER		433.33
			NOLAN,BARRY	01/01/21	01/02/21	SENIOR ADVISOR		194.44
			ODOMIROK, MARY H.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		180.56
			REYES, JUANITA	01/01/21	01/02/21	DISTRICT MANAGER		600.00
			SCHMID,SHELBY E	01/01/21	01/02/21	DISTRICT REP/CASEWORKER		222.22
			SEVERENS,SARA E	01/01/21	01/02/21	SHARED EMPLOYEE		97.22
			SUMNER,DANIELLE E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			TAKAI,AYAKO W	01/01/21	01/02/21	STAFF ASSIST/ LEGISLATIVE CORR		241.67
			TULLOCH,REBECCA L	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		333.33
			WILLIAMS, CHARLES P.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
						PERSONNEL COMPENSATION TOTALS:		5,848.89

		TRAVEL					
01-28	AP	01379869	HON CAROLYN B MALONEY	12/10/20	12/31/20	TAXI/PARKING/TOLLS	93.34
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	-178.20
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	117.10
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	412.40
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	-178.20
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	-295.30
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION	337.00
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	124.00
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	337.00
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	318.70
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	183.00
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	170.20
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS	27.04
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS	26.70
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS	11.67
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS	11.67
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	307.00
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	342.10
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	-178.30
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	403.40
						TRAVEL TOTALS:	2,392.32
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,043.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
01-29	AP	01378907	CITI PCARD-BROADVIEW PMTFEE	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	865.60
01-29	AP	01378907	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES	72.95
01-29	AP	01378907	CITI PCARD-SPECTRUM	12/23/20	01/22/21	UTILITIES	126.97
01-29	AP	01378907	CITI PCARD-SPECTRUM	12/25/20	01/24/21	UTILITIES	119.98
01-29	AP	01378907	CITI PCARD-VZWRLSS APOCC VISB	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	496.25
03-09	AP	01392617	CITI PCARD-BROADVIEW PMTFEE	11/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	865.60
03-25	AP	01401447	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES	72.95
03-25	AP	01401447	CITI PCARD-VZWRLSS APOCC VISB	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	841.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,788.08
		PRINTING AND REPRODUCTION					
03-03	AP	01392989	CITIBANK	11/13/20	11/13/20	PRINTING & REPRODUCTION	162.03
						PRINTING AND REPRODUCTION TOTALS:	162.03
		OTHER SERVICES					
01-28	AP	01379886	FALSO CARTING COMPANY INC	01/01/21	01/01/21	JANITORIAL AND MAINT SERV	70.02
						OTHER SERVICES TOTALS:	70.02
		SUPPLIES AND MATERIALS					
01-28	AP	01379884	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-29	AP	01378907	CITI PCARD-AMAZON.COM 171UF1W83 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	63.96
01-29	AP	01378907	CITI PCARD-AMAZON.COM 502900243 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	33.78
01-29	AP	01378907	CITI PCARD-AMZN Mktp US	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	-86.96
01-29	AP	01378907	CITI PCARD-AMZN Mktp US 0M9DI6EA3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	86.96
01-29	AP	01378907	CITI PCARD-Amazon.com 3P6NR98N3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	129.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROLYN B. MALONEY—Con.								
01-29	AP	01378907	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		470.51
01-29	AP	01378907	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		4.34
01-29	AP	01378907	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		3.17
01-29	AP	01378907	CITI PCARD-WP BACKCOPIES	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		40.00
02-12	AP	01385110	CITIBANK	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		-684.76
03-03	AP	01392989	CITIBANK	09/27/20	10/27/20	WATER		149.44
03-03	AP	01392989	CITIBANK	10/01/20	10/31/20	WATER		-149.44
03-03	AP	01392989	CITIBANK	10/23/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		288.91
03-03	AP	01392989	CITIBANK	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		-684.76
03-03	AP	01392989	CITIBANK	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		-384.99
03-03	AP	01392989	CITIBANK	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		-162.03
03-09	AP	01392617	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		-19.98
03-09	AP	01392617	CITI PCARD-AMAZON.COM MN4O66WR3 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		19.98
03-09	AP	01392617	CITI PCARD-AMZN Mktp US PF4UK8113	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		79.97
03-09	AP	01392617	CITI PCARD-Amazon.com 4E7WC02P3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		39.98
03-09	AP	01392617	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		52.92
03-25	AP	01401447	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		3.17
						SUPPLIES AND MATERIALS TOTALS:		1,694.06
		EQUIPMENT						
02-12	AP	01385110	CITIBANK	10/27/20	10/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		684.76
03-03	AP	01392989	CITIBANK	10/23/20	10/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		-288.91
03-03	AP	01392989	CITIBANK	10/27/20	10/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		684.76
03-03	AP	01392989	CITIBANK	10/28/20	10/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		384.99
						EQUIPMENT TOTALS:		1,465.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,429.04
						OFFICE TOTALS:		16,429.04
INTERN ALLOWANCES								
2021 HON. CAROLYN B. MALONEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,166.66	2,166.66
						INTERN ALLOWANCES TOTALS:	2,166.66	2,166.66
						OFFICE TOTALS:	2,166.66	2,166.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			APPLEMAN, TZIVIA M.	02/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		350.00
			BOLSTER, NORA F.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		933.33
			SHERZAI, FEROZA	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		883.33
						PERSONNEL COMPENSATION TOTALS:		2,166.66
						INTERN ALLOWANCES TOTALS:		2,166.66
						OFFICE TOTALS:		2,166.66

FRANKED MAIL	22.58	22.58
PERSONNEL COMPENSATION	267,844.52	267,844.52
TRAVEL	839.60	839.60
RENT, COMMUNICATION, UTILITIES	20,614.80	20,614.80
PRINTING AND REPRODUCTION	281.00	281.00
OTHER SERVICES	10,852.00	10,852.00
SUPPLIES AND MATERIALS	1,526.15	1,526.15
EQUIPMENT	936.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,916.65	302,916.65
OFFICE TOTALS:	302,916.65	302,916.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-10.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-27.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	32.14
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	73.89
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-45.30
						FRANKED MAIL TOTALS:	22.58

PERSONNEL COMPENSATION

			ALVAREZ,GERARDO	01/03/21	03/05/21	DEPUTY DIR OF CONSTITUENT SERV	7,700.01
			ATKINSON, SHALLUM S.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,955.57
			BANFIELD,PAIGE E	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,222.23
			BART,LAURA M	01/03/21	03/31/21	STAFF ASSISTANT	8,800.00
			BROWN,JARELL C	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,866.67
			CAREY,MOLLY C	01/03/21	02/03/21	LEGISLATIVE COUNSEL	8,180.56
			CHIPPENDALE,JENNA L	01/03/21	02/28/21	CONSTITUENT ADVOCATE	6,766.67
			CHIPPENDALE,JENNA L	03/01/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	5,000.00
			HART,BEVERLY J	01/03/21	03/31/21	LEGIS CORRESPONDENT/PRESS ASST	14,177.77
			INGRASSIA,MARIA C	01/03/21	03/31/21	CONSTITUENT ADVOCATE	9,288.90
			KLEPEIS,ERNEST S	01/03/21	03/31/21	DISTRICT DIRECTOR	20,777.77
			KOPEL, ALEXANDRA E.	01/04/21	03/31/21	SCHEDULER	18,058.33
			LEANDRY, JUANA	02/27/21	03/31/21	CONSTITUENT ADVOCATE	3,966.67
			LEHMAN,RYAN	01/03/21	03/31/21	DEP CHIEF OF STAFF/POLICY DIR	23,000.01
			LIONETTI, JOSIE M.	01/03/21	01/30/21	PART-TIME EMPLOYEE	933.33
			LYNCH, RYAN J.	01/03/21	01/03/21	SCHEDULER	225.00
			MAJANO, STEVEN T.	01/03/21	03/31/21	MILITARY & VETERANS ADVOCATE	9,288.90
			MCNALLY,MATTHEW J	01/03/21	03/31/21	CHIEF OF STAFF	36,666.67
			NELSON,JONATHAN D	01/03/21	03/31/21	SHARED EMPLOYEE	4,644.43
			SILVIS,KHRISTIAN D	01/03/21	03/31/21	VETERANS/MILITARY ADVOCATE	14,422.23
			TRUMPETTO,BRYNNA C	01/03/21	03/31/21	DIRECTOR OF GRANTS & OUTREACH	12,222.23
			WHITE,AARON R	01/03/21	03/05/21	DIRECTOR OF COMMUNICATIONS	13,125.00
			WILCOX, ELIZABETH J.	01/03/21	02/28/21	PRESS SECRETARY/DIGITAL DIRECT	12,888.90
			WILCOX, ELIZABETH J.	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR	6,666.67
						PERSONNEL COMPENSATION TOTALS:	267,844.52

TRAVEL

03-01	AP	01391250	HON SEAN P MALONEY	01/07/21	02/06/21	PRIVATE AUTO MILEAGE	781.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SEAN PATRICK MALONEY—Con.								
03-23	AP	01400752	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		58.40
						TRAVEL TOTALS:		839.60
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371649	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/22	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
01-16	AP	01378770	CITY OF NEWBURGH NY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-29	AP	01380331	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		541.29
02-16	AP	01386500	CITY OF NEWBURGH NY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		642.50
02-26	AP	01391157	VERIZON	01/12/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		971.23
03-01	AP	01391151	VERIZON	02/01/21	02/28/21	UTILITIES		647.62
03-09	AP	01392758	TELEPHONE TOWNHALL MEETING INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		7,062.00
03-16	AP	01397760	CITY OF NEWBURGH NY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		19.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		643.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,614.80
		PRINTING AND REPRODUCTION						
02-23	AP	01389614	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		281.00
						PRINTING AND REPRODUCTION TOTALS:		281.00
		OTHER SERVICES						
01-16	AP	01375305	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375306	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385953	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385954	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-12	AP	01395550	BALLARD SPAHR LLP	01/29/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		127.00
03-16	AP	01397213	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397214	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,852.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371169	QUENCH USA LLC	01/01/21	12/31/21	WATER		744.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		62.24
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		73.08
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		83.08
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		197.86
03-24	AP	01401166	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/19/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		8.47
03-24	AP	01401166	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		5.29
03-24	AP	01401166	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/19/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		8.47
03-24	AP	01401166	CITI PCARD-NYTIMES	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		67.84

03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	543.82
							SUPPLIES AND MATERIALS TOTALS:	1,526.15
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	312.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	312.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	312.00
							EQUIPMENT TOTALS:	936.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,916.65
							OFFICE TOTALS:	302,916.65

2020 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	39.99
							FRANKED MAIL TOTALS:	39.99
		PERSONNEL COMPENSATION						
			ALVAREZ,GERARDO		01/01/21	01/02/21	DEPUTY DIR OF CONSTITUENT SERV	244.44
			ATKINSON, SHALLUM S.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	294.44
			BANFIELD,PAIGE E		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	277.78
			BART,LAURA M		01/01/21	01/02/21	STAFF ASSISTANT	200.00
			BROWN,JARELL C		01/01/21	01/02/21	PART-TIME EMPLOYEE	133.33
			CAREY,MOLLY C		01/01/21	01/02/21	LEGISLATIVE COUNSEL	527.78
			CHIPPENDALE,JENNA L		01/01/21	01/02/21	CONSTITUENT ADVOCATE	233.33
			HART,BEVERLY J		01/01/21	01/02/21	LEGIS CORRESPONDENT/PRESS ASST	322.22
			INGRASSIA,MARIA C		01/01/21	01/02/21	CONSTITUENT ADVOCATE	211.11
			KLEPEIS,ERNEST S		01/01/21	01/02/21	DISTRICT DIRECTOR	472.22
			LEHMAN,RYAN		01/01/21	01/02/21	DEP CHIEF OF STAFF/POLICY DIR	333.33
			LIONETTI, JOSIE M.		01/01/21	01/02/21	PART-TIME EMPLOYEE	66.67
			LYNCH, RYAN J.		01/01/21	01/02/21	SCHEDULER	450.00
			MAJANO, STEVEN T.		01/01/21	01/02/21	MILITARY & VETERANS ADVOCATE	211.11
			MCNALLY,MATTHEW J		01/01/21	01/02/21	CHIEF OF STAFF	833.33
			NELSON,JONATHAN D		01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			SILVIS,KHRISTIAN D		01/01/21	01/02/21	VETERANS/MILITARY ADVOCATE	327.78
			TRUMPETTO,BRYNNA C		01/01/21	01/02/21	DIRECTOR OF GRANTS & OUTREACH	277.78
			WHITE,AARON R		01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS	416.67
			WILCOX, ELIZABETH J.		01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT	444.44
							PERSONNEL COMPENSATION TOTALS:	6,383.32
		TRAVEL						
01-06	AP	01342109	CHIPPENDALE, JENNA L.		07/09/20	07/09/20	PRIVATE AUTO MILEAGE	4.25
01-06	AP	01342575	BANFIELD, PAIGE E.		01/23/20	01/27/20	PRIVATE AUTO MILEAGE	37.14
01-19	AP	01376351	CITIBANK GOV CARD SERVICE		09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	63.12
02-04	AP	01371862	RATZMAN, EMMA L.		12/01/20	12/01/20	PRIVATE AUTO MILEAGE	5.98
03-01	AP	01391251	HON SEAN P MALONEY		12/28/20	12/28/20	PRIVATE AUTO MILEAGE	160.42
							TRAVEL TOTALS:	270.91
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,670.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	642.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SEAN PATRICK MALONEY—Con.								
01-29	AP	01380102	CITI PCARD-VERIZON 096423	09/01/20	09/30/20	UTILITIES		668.91
02-04	AP	01371862	RATZMAN, EMMA L.	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		22.15
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		10.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,129.69
		PRINTING AND REPRODUCTION						
01-07	AP	01371616	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION		79.95
01-07	AP	01371619	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION		54.90
01-08	AP	01371615	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		340.50
						PRINTING AND REPRODUCTION TOTALS:		475.35
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
03-15	AP	01395551	BALLARD SPAHR LLP	10/30/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR		120.00
						OTHER SERVICES TOTALS:		1,220.00
		SUPPLIES AND MATERIALS						
01-04	AP	01363910	CRITICAL MENTION	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,700.00
01-19	AP	01373420	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		13.76
01-19	AP	01373420	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		5.29
01-19	AP	01373420	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		8.47
01-19	AP	01373420	CITI PCARD-NYTIMES	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		67.84
01-22	AP	01373508	CITI PCARD-KEURIG GREEN MOUNTAIN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		199.01
01-25	AP	01379590	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-11,990.00
01-25	AP	01379590	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,990.00
01-29	AP	01380102	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		8.47
02-26	AP	01390660	CITI PCARD-NYTIMES	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		67.84
02-26	AP	01390660	CITI PCARD-NYTIMES	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		67.84
03-24	AP	01401166	CITI PCARD-D J WALL-ST-JOURNAL	12/19/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		123.99
03-24	AP	01401166	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		39.95
03-24	AP	01401166	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/21	01/18/21	PUBLICATIONS/REFERENCE MAT'L		5.29
						SUPPLIES AND MATERIALS TOTALS:		3,307.75
		EQUIPMENT						
03-25	AP	01402163	LEIDOS DIGITAL SOLUTIONS INC	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,697.00
03-30	AP	01402991	LEIDOS DIGITAL SOLUTIONS INC	03/29/21	03/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,147.00
						EQUIPMENT TOTALS:		2,844.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,671.01
						OFFICE TOTALS:		18,671.01
2019 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-07	AP	01342571	BANFIELD, PAIGE E.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE		16.38
						TRAVEL TOTALS:		16.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.38
						OFFICE TOTALS:		16.38

INTERN ALLOWANCES
2021 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION			7,545.72	7,545.72
INTERN ALLOWANCES TOTALS:			7,545.72	7,545.72
OFFICE TOTALS:			7,545.72	7,545.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUSIN, ELI S.	01/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,500.00
HYMAN, DANIELLE	01/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,250.00
KNAUSS, SARAH R.	02/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,041.00
MARTINEZ, GISSELLE	02/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,050.00
MEYER, LAYNE M.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM	704.72
PERSONNEL COMPENSATION TOTALS:				7,545.72
INTERN ALLOWANCES TOTALS:				7,545.72
OFFICE TOTALS:				7,545.72

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			-13.50	-13.50
PERSONNEL COMPENSATION			199,080.46	199,080.46
TRAVEL			3,752.54	3,752.54
RENT, COMMUNICATION, UTILITIES			7,151.19	7,151.19
PRINTING AND REPRODUCTION			1,760.57	1,760.57
OTHER SERVICES			10,338.89	10,338.89
SUPPLIES AND MATERIALS			13,029.80	13,029.80
EQUIPMENT			5,641.34	5,641.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:			240,741.29	240,741.29
OFFICE TOTALS:			240,741.29	240,741.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL FLG0104708	02/20/21	02/28/21	FRANKED MAIL	-13.50
FRANKED MAIL TOTALS:					-13.50

PERSONNEL COMPENSATION

BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE	3,020.92
BEAM, CALE A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,311.10
CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE	1,379.08
GULICK, BRYCEN B.	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
HARDER, BRANDON J.	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
PAGETT, RILEY	01/03/21	03/31/21	LEGISLATIVE DIRECTOR/COUNSEL	34,222.23
PETTY, REID A.	01/04/21	03/31/21	DISTRICT DIRECTOR	19,333.34
RUIZ DE MENDOZA, MARTHA A.	01/03/21	03/31/21	DIR OF CONST SVC & COMMUNITY O	15,644.44
SCHLAPP, LAURA A.	01/03/21	03/31/21	COMMUNICATIONS DIR/MILITARY LE	23,222.23
THOMAS, KATHERINE J.	01/03/21	03/31/21	DEPUTY LEGISLATIVE DIRECTOR	19,555.56
TODD, MICHAELA D.	01/04/21	03/31/21	STAFF ASSISTANT	9,882.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRACEY MANN—Con.								
			WOODS, EMILY A.	01/03/21	03/31/21	SCHEDULER		12,222.23
						PERSONNEL COMPENSATION TOTALS:		199,080.46
		TRAVEL						
01-13	AP	01373641	SCHLAPP, LAURA A.	01/06/21	01/06/21	TAXI/PARKING/TOLLS		15.65
02-08	AP	01382392	HARDER, BRANDON J.	01/07/21	01/20/21	PRIVATE AUTO MILEAGE		71.12
02-09	AP	01381096	PETTY, REID A.	01/27/21	01/29/21	CAR RENTAL		107.95
02-09	AP	01381096	PETTY, REID A.	01/29/21	01/29/21	GASOLINE		25.11
02-09	AP	01381096	PETTY, REID A.	01/15/21	01/27/21	PRIVATE AUTO MILEAGE		111.36
02-09	AP	01381416	HON TRACEY MANN	01/07/21	01/12/21	COMMERCIAL TRANSPORTATION		497.18
02-09	AP	01381416	HON TRACEY MANN	02/15/21	02/15/21	MEALS		13.32
02-09	AP	01381416	HON TRACEY MANN	01/07/21	01/18/21	PRIVATE AUTO MILEAGE		206.08
02-09	AP	01381416	HON TRACEY MANN	01/03/21	01/21/21	TAXI/PARKING/TOLLS		162.00
02-22	AP	01386699	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		240.20
02-22	AP	01386699	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		176.20
02-22	AP	01386699	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		176.20
03-02	AP	01391823	PETTY, REID A.	02/17/21	02/24/21	MEALS		36.74
03-02	AP	01391823	PETTY, REID A.	02/17/21	02/17/21	CAR RENTAL		135.77
03-02	AP	01391823	PETTY, REID A.	02/17/21	02/17/21	GASOLINE		10.00
03-02	AP	01391823	PETTY, REID A.	02/12/21	02/25/21	PRIVATE AUTO MILEAGE		258.72
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		-176.20
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		176.20
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		352.40
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		240.20
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	02/17/21	02/18/21	LODGING		232.12
03-12	AP	01394151	HON TRACEY MANN	02/10/21	02/11/21	LODGING		44.06
03-12	AP	01394151	HON TRACEY MANN	02/05/21	02/27/21	MEALS		61.48
03-12	AP	01394151	HON TRACEY MANN	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		436.30
03-12	AP	01394151	HON TRACEY MANN	02/23/21	02/27/21	TAXI/PARKING/TOLLS		137.00
03-24	AP	01400860	HARDER, BRANDON J.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE		5.38
						TRAVEL TOTALS:		3,752.54
		RENT, COMMUNICATION, UTILITIES						
02-02	AP	01391039	MILITARY PLAZA PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		66.93
02-08	AP	01382392	HARDER, BRANDON J.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		17.10
02-16	AP	01389770	ICON INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		516.00
02-16	AP	01391040	MILITARY PLAZA PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
02-22	AP	01385369	WESTERN KANSAS MANUFACTURERS ASSN	03/18/21	03/20/21	TEMPORARY SPACE RENTAL		450.00
02-24	AP	01390131	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		428.94
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		973.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		155.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		468.26
03-16	AP	01397989	ICON INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		860.00
03-16	AP	01398008	MILITARY PLAZA PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,004.00

03-24	AP	01400860	HARDER, BRANDON J.	02/02/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	83.45
03-26	AP	01398518	SALINA AREA CHAMBER OF COMMERCE	03/23/21	03/25/21	TEMPORARY SPACE RENTAL	225.00
03-29	GL	MED0105330		03/25/21	03/25/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	148.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	463.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,151.19
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-08	AP	01380370	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION	1,266.00
02-08	AP	01381484	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	78.00
03-03	AP	01391870	DODGE CITY SIGNS LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION	396.57
						PRINTING AND REPRODUCTION TOTALS:	1,760.57
		OTHER SERVICES					
01-16	AP	01375090	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375091	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01385735	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385736	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-15	AP	01392218	ROBERTS ELECTRIC INC	03/01/21	03/01/21	EQUIPMENT INSTALLATION	183.89
03-16	AP	01396996	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396997	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,338.89
		SUPPLIES AND MATERIALS					
01-21	AP	01374074	LEGISTORM LLC	01/13/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,446.58
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	403.00
02-08	AP	01382392	HARDER, BRANDON J.	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	2,958.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-30.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	118.13
03-02	AP	01391823	PETTY, REID A.	02/12/21	02/25/21	FOOD & BEVERAGE	41.19
03-09	AP	01394853	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-12	AP	01394543	BGOV LLC	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-24	AP	01400860	HARDER, BRANDON J.	03/01/21	03/08/21	HABITATION EXPENSE	1,438.46
03-24	AP	01400860	HARDER, BRANDON J.	01/21/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	73.83
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	557.18
						SUPPLIES AND MATERIALS TOTALS:	13,029.80
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	82.00
02-23	AP	01390450	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,304.77
02-23	AP	01390450	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES	218.29
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	82.00
03-24	AP	01400860	HARDER, BRANDON J.	03/07/21	03/08/21	FURNITURE AND FIXTURE LESS THAN $25,000	2,872.28
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	82.00
						EQUIPMENT TOTALS:	5,641.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,741.29
						OFFICE TOTALS:	240,741.29

FRANKED MAIL	-42.80	-42.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHY E. MANNING—Con.								
						PERSONNEL COMPENSATION	174,047.95	174,047.95
						TRAVEL	1,949.04	1,949.04
						RENT, COMMUNICATION, UTILITIES	11,779.16	11,779.16
						PRINTING AND REPRODUCTION	2,096.00	2,096.00
						OTHER SERVICES	5,981.10	5,981.10
						SUPPLIES AND MATERIALS	20,179.83	20,179.83
						EQUIPMENT	3,260.29	3,260.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,250.57	219,250.57
						OFFICE TOTALS:	219,250.57	219,250.57
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-36.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		3.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		-42.80
	PERSONNEL COMPENSATION							
			BARRINGER, HAILEY M.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,000.00
			CALDER, CAROLYN A.	01/03/21	03/31/21	SCHEDULE COORDINATOR		10,677.77
			CASTELLANOS, RENE O.	02/04/21	03/31/21	CASEWORKER		6,966.67
			CURTIS, SARAH E.	01/12/21	03/31/21	CHIEF OF STAFF		36,944.44
			HOLLIDAY,JAYME A	01/18/21	03/31/21	LEGISLATIVE DIRECTOR		17,033.33
			PINCKNEY,JANNA L	01/03/21	03/31/21	SHARED EMPLOYEE		2,493.33
			RODRIGUEZ, KAYLEY J.	03/15/21	03/31/21	STAFF ASSISTANT		1,688.89
			ROSHAN,QAIS	01/03/21	03/31/21	LEGISLATIVE COUNSEL		17,111.10
			SCHLOSSER, MATTHEW J.	02/11/21	03/31/21	CASEWORKER		5,972.22
			SCIRROTTO, GIOVANNA N.	01/08/21	03/31/21	STAFF ASSISTANT		9,222.22
			SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		328.53
			SUNDAHL,ALAN L	01/03/21	03/31/21	SHARED EMPLOYEE		5,084.44
			TESFAYE, JOSIAH D.	02/02/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,883.33
			THOMAS, SALIMA N.	01/10/21	03/31/21	DISTRICT DIRECTOR		21,375.01
			VARITIMIDIS, EFTHEMIA D.	01/14/21	03/31/21	CASEWORKER		10,266.67
						PERSONNEL COMPENSATION TOTALS:		174,047.95
	TRAVEL							
02-25	AP	01390010	THOMAS, SALIMA N.	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		30.00
02-25	AP	01390010	THOMAS, SALIMA N.	01/24/21	01/26/21	LODGING		275.89
02-25	AP	01390010	THOMAS, SALIMA N.	01/24/21	02/11/21	MEALS		128.03
02-25	AP	01390010	THOMAS, SALIMA N.	02/01/21	02/19/21	PRIVATE AUTO MILEAGE		581.28
02-25	AP	01390010	THOMAS, SALIMA N.	01/25/21	02/11/21	TAXI/PARKING/TOLLS		62.08
03-05	AP	01392214	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	COMMERCIAL TRANSPORTATION		694.29
03-05	AP	01392214	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	LODGING		157.31
03-29	AP	01402313	THOMAS, SALIMA N.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		20.16
						TRAVEL TOTALS:		1,949.04

RENT, COMMUNICATION, UTILITIES

01-16	AP	01383313	BROWN INVESTMENT PROPERTIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
02-16	AP	01384386	VERIZON WIRELESS	01/08/21	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	804.62
02-16	AP	01386574	BROWN INVESTMENT PROPERTIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	993.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	99.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	143.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	327.48
02-26	AP	01391102	VERIZON WIRELESS	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	512.74
03-10	AP	01395020	CURTIS, SARAH E.	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	184.57
03-16	AP	01397839	BROWN INVESTMENT PROPERTIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	104.16
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	43.89
03-29	AP	01402590	VERIZON WIRELESS	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	583.19
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	107.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	187.41
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	331.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,779.16

PRINTING AND REPRODUCTION

01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
03-11	AP	01394516	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION	416.00
03-12	AP	01395021	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	1,660.00
						PRINTING AND REPRODUCTION TOTALS:	2,096.00

OTHER SERVICES

01-16	AP	01375325	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385973	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397233	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402313	THOMAS, SALIMA N.	03/01/21	03/01/21	JANITORIAL AND MAINT SERV	41.10
03-29	AP	01402589	TRIAD SERVICES	03/23/21	03/23/21	JANITORIAL AND MAINT SERV	165.00
						OTHER SERVICES TOTALS:	5,981.10

SUPPLIES AND MATERIALS

01-20	AP	01376068	TVEYES INC	01/16/21	01/15/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,124.52
02-04	AP	01382485	W B MASON COMPANY INC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	189.00
02-05	AP	01382922	W B MASON COMPANY INC	01/25/21	01/25/21	SOFTWARE LESS THAN $500 QTY - 2	408.00
02-16	AP	01384385	POLITICO LLC	02/10/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	14,083.56
02-25	AP	01390010	THOMAS, SALIMA N.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	96.02
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-111.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	875.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	123.63
03-10	AP	01395020	CURTIS, SARAH E.	02/15/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L	32.15
03-29	AP	01402313	THOMAS, SALIMA N.	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	26.29
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	437.50
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	527.16
						SUPPLIES AND MATERIALS TOTALS:	20,179.83

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	382.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHY E. MANNING—Con.								
02-04	AP	01382485	W B MASON COMPANY INC	01/27/21	01/27/21	WARRANTIES		48.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		382.70
03-31	AP	01402869	HACKETT SECURITY INC	03/23/21	03/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,234.90
03-31	GL	MNT0105439		03/01/21	03/04/21	MAINTENANCE / REPAIRS		25.29
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		186.70
							EQUIPMENT TOTALS:	3,260.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,250.57
							OFFICE TOTALS:	219,250.57
2020 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		12.55
							FRANKED MAIL TOTALS:	12.55
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			BUNTING,LUKE D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		266.67
			CUNNINGHAM, SCOTT	01/01/21	01/02/21	SENIOR ADVISOR		686.67
			DONESA,CHRISTOPHER A	01/01/21	01/02/21	PROFESSIONAL STAFF		961.11
			DONESA,CHRISTOPHER A	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,500.00
			GUM,WILLIAM R	01/01/21	01/02/21	FIELD REP/DISTRICT COMM		322.33
			HAMILTON,RYAN J	01/01/21	01/02/21	LEGISLATIVE ASST/DEPUTY COMMUN		333.33
			HURLEY,LINDSAY A	01/01/21	01/02/21	DEPUTY LEGISLATIVE DIRECTOR		366.67
			MILLER, CAROL S.	01/01/21	01/02/21	DISTRICT DIRECTOR/DEPUTY C.O.S		769.44
			MILLER, CAROL S.	01/01/21	01/02/21	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)		5,000.00
			PAYNE,CHELSEA A	01/01/21	01/02/21	CASEWORKER/ACADEMY COORDINATOR		333.33
			PRIETO,CESAR A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		244.44
			PRIETO,CESAR A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
			SMITH, NICHOLAS C.	01/01/21	01/02/21	DEPUTY COMM DIRECTOR		311.11
			THOMAS, BRIAN C.	01/01/21	01/02/21	CHIEF OF STAFF		729.08
			THOMAS, BRIAN C.	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	19,446.40
TRAVEL								
02-05	AP	01381328	HON. KENNY MARCHANT	12/07/20	12/08/20	COMMERCIAL TRANSPORTATION		800.70
02-05	AP	01381328	HON. KENNY MARCHANT	12/01/20	12/01/20	GASOLINE		24.03
02-05	AP	01381328	HON. KENNY MARCHANT	07/01/20	07/31/20	TAXI/PARKING/TOLLS		10.21
02-05	AP	01381328	HON. KENNY MARCHANT	08/01/20	08/31/20	TAXI/PARKING/TOLLS		7.40
02-05	AP	01381328	HON. KENNY MARCHANT	09/01/20	09/30/20	TAXI/PARKING/TOLLS		10.75
02-05	AP	01381328	HON. KENNY MARCHANT	10/01/20	10/31/20	TAXI/PARKING/TOLLS		7.14
02-05	AP	01381328	HON. KENNY MARCHANT	11/01/20	11/30/20	TAXI/PARKING/TOLLS		2.00
							TRAVEL TOTALS:	862.23
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01369953	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,454.73

01-15	AP	01372229	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	5.38
01-15	AP	01372229	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	7.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	85.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,443.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.67
03-11	AP	01393742	UNITED PARCEL SERVICE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL	8.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,044.89
		PRINTING AND REPRODUCTION					
01-08	AP	01369954	SOUTHWEST OFFICE SYSTEMS INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	0.84
02-05	AP	01381328	HON. KENNY MARCHANT	12/06/20	12/12/20	PRINTING & REPRODUCTION	1,206.05
02-08	AP	01381330	SOUTHWEST OFFICE SYSTEMS INC	12/01/20	12/31/20	PRINTING & REPRODUCTION	0.28
02-08	AP	01381331	SOUTHWEST OFFICE SYSTEMS INC	12/05/20	01/02/21	PRINTING & REPRODUCTION	181.18
03-04	AP	01381329	SOUTHWEST OFFICE SYSTEMS INC	11/05/20	12/04/20	PRINTING & REPRODUCTION	103.48
						PRINTING AND REPRODUCTION TOTALS:	1,491.83
		OTHER SERVICES					
02-05	AP	01382347	INSURANCE SUPPORT CENTER	12/01/20	12/31/20	INSURANCE	29.08
02-05	AP	01382347	INSURANCE SUPPORT CENTER	01/01/21	01/02/21	INSURANCE	83.12
03-04	AP	01390601	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS	4,500.00
						OTHER SERVICES TOTALS:	4,612.20
		SUPPLIES AND MATERIALS					
01-08	AP	01369955	STAPLES CONTRACT AND COMMERCIAL INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	115.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	15.94
						SUPPLIES AND MATERIALS TOTALS:	131.44
		EQUIPMENT					
03-08	AP	01393899	CDW GOVERNMENT LLC	01/22/21	01/22/21	OFFICE EQUIP PURCH LESS THAN $25,000	3,184.23
03-08	AP	01393899	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	6,515.85
03-08	AP	01393899	CDW GOVERNMENT LLC	01/22/21	01/22/21	WARRANTIES QTY - 3	507.00
						EQUIPMENT TOTALS:	10,207.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,808.62
						OFFICE TOTALS:	40,808.62

2020 HON. ROGER W. MARSHALL

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	28.15
03-02	AR	AC-16648	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	-154.11
						FRANKED MAIL TOTALS:	-125.96
		PERSONNEL COMPENSATION					
			BABB,ALISON	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	47.25
			BIRSIC,WILLIAM I	01/01/21	01/02/21	STAFF ASSISTANT	200.00
			CROUCH,SARAH G	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	52.75
			DEVORSS,RONALD	01/01/21	01/02/21	PART-TIME EMPLOYEE	6.67
			LOWRY,ZACHARY M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			LOWRY,ZACHARY M	11/01/20	11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,999.33
			MASON,TYLER J	01/01/21	01/02/21	FIELD REPRESENTATIVE	236.08
			MEAGHER,NIKKI	01/01/21	01/02/21	SALINA CASEWORKER	250.00
			MOLZ,BONNIE S	01/01/21	01/02/21	GARDEN CITY CASEWORKER	222.22
			PAHLS,ERIC A	01/01/21	01/02/21	PART-TIME EMPLOYEE	133.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER W. MARSHALL—Con.								
			PINEDA,CHARLOTTE	01/01/21	01/02/21	SENIOR HEALTH POLICY ADVISOR		416.67
			ROGENMOSER,MICHAEL T	01/01/21	01/02/21	PRESS ASSISTANT		250.00
			SAWYER,KATIE	01/01/21	01/02/21	STATE DIRECTOR		455.56
			SWENDER,REBECCA L	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		333.33
			WOZNIAK,WILLIAM J	01/01/21	01/02/21	OUTREACH COORDINATOR		80.00
							PERSONNEL COMPENSATION TOTALS:	7,960.97
		TRAVEL						
01-05	AP	01368733	DEVORSS, RONALD	11/16/20	11/16/20	PRIVATE AUTO MILEAGE		40.00
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		147.60
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		146.10
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		499.60
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		1,119.70
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/11/20	12/12/20	LODGING		264.50
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		20.75
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		87.09
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	MEALS		52.09
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		69.10
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		52.34
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	MEALS		7.60
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		20.82
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/11/20	12/12/20	TAXI/PARKING/TOLLS		20.00
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		3.50
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		22.99
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-892.60
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		167.60
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	LODGING		101.69
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	MEALS		19.19
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		21.85
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		52.57
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/22/20	12/28/20	CAR RENTAL		992.38
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/29/20	12/31/20	CAR RENTAL		320.35
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/22/20	12/28/20	GASOLINE		53.79
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/29/20	12/31/20	GASOLINE		36.42
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		21.08
							TRAVEL TOTALS:	3,468.10
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368622	CITY OF SALINA	11/03/20	12/02/20	UTILITIES		26.80
01-04	AP	01369140	EVERGY KANSAS CENTRAL INC	11/04/20	12/07/20	UTILITIES		175.83
01-04	AP	01369752	DIRECTV	11/06/20	12/13/20	UTILITIES		19.18
01-05	AP	01369845	AT&T CORP	11/15/20	12/14/20	UTILITIES		60.00
01-05	AP	01370851	AT&T CORP	11/13/20	12/12/20	UTILITIES		75.00
01-06	AP	01370609	MOLZ, BONNIE S	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		37.03
01-25	AP	01374409	EVERGY KANSAS CENTRAL INC	12/07/20	12/31/20	UTILITIES		109.23

01-25	AP	01378645	CITY OF SALINA	12/02/20	12/31/20	UTILITIES	25.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	54.61
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	501.78
01-28	AP	01380342	VERIZON WIRELESS	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	915.24
01-28	AP	01380346	VERIZON WIRELESS	12/07/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	635.17
02-22	AP	01385016	TEA-CORP INC	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	10.94
02-22	AP	01385019	TEA-CORP INC	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	52.79
02-22	AP	01385023	TEA-CORP INC	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	38.30
02-22	AP	01385031	TEA-CORP INC	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	165.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,035.60
		OTHER SERVICES					
01-05	AP	01370040	SERVICEMASTER OF SALINA	12/28/20	12/28/20	JANITORIAL AND MAINT SERV	168.00
03-02	AR	AC-16641	UNIFIRST CORPORATION	10/28/20	10/28/20	JANITORIAL AND MAINT SERV	-5.90
						OTHER SERVICES TOTALS:	162.10
		SUPPLIES AND MATERIALS					
01-05	AP	01370295	SWENDER, REBECCA L.	12/04/20	12/04/20	FOOD & BEVERAGE	13.36
01-05	AP	01370295	SWENDER, REBECCA L.	12/07/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	46.36
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	20.66
01-25	AP	01379603	CITIBANK	10/30/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	-3.95
01-25	AP	01379603	CITIBANK	11/01/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	-3.95
01-25	AP	01379603	CITIBANK	10/30/20	11/29/20	SOFTWARE LESS THAN $500	3.95
01-25	AP	01379603	CITIBANK	11/01/20	11/30/20	SOFTWARE LESS THAN $500	3.95
						SUPPLIES AND MATERIALS TOTALS:	80.38
		EQUIPMENT					
01-29	GL	MNT0103932		07/14/20	07/31/20	MAINTENANCE / REPAIRS	47.61
01-29	GL	MNT0103932		08/01/20	08/31/20	MAINTENANCE / REPAIRS	82.00
01-29	GL	MNT0103932		09/01/20	09/30/20	MAINTENANCE / REPAIRS	82.00
01-29	GL	MNT0103932		10/01/20	10/31/20	MAINTENANCE / REPAIRS	82.00
01-29	GL	MNT0103932		11/01/20	11/30/20	MAINTENANCE / REPAIRS	82.00
01-29	GL	MNT0103932		12/01/20	12/31/20	MAINTENANCE / REPAIRS	82.00
						EQUIPMENT TOTALS:	457.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,038.80
						OFFICE TOTALS:	15,038.80

2021 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.12	-7.12
PERSONNEL COMPENSATION	281,176.87	281,176.87
TRAVEL	5,007.61	5,007.61
RENT, COMMUNICATION, UTILITIES	10,537.78	10,537.78
PRINTING AND REPRODUCTION	43.00	43.00
OTHER SERVICES	8,078.55	8,078.55
SUPPLIES AND MATERIALS	2,612.60	2,612.60
EQUIPMENT	3,189.32	3,189.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,638.61	310,638.61
OFFICE TOTALS:	310,638.61	310,638.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS MASSIE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-50.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		49.83
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		16.20
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.75
							FRANKED MAIL TOTALS:	-7.12
PERSONNEL COMPENSATION								
			CONLEY,BRIANA R	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,640.00
			CORDLE,STEPHEN D	01/04/21	03/31/21	PART-TIME EMPLOYEE		1,740.00
			CRANSTON,SEANA C	01/03/21	03/31/21	LEG DIR/DEPUTY CHIEF OF STAFF		36,666.67
			FERLAND,JOHN O	01/03/21	02/28/21	CHIEF OF STAFF		19,244.45
			FERLAND,JOHN O	03/01/21	03/31/21	SHARED EMPLOYEE		416.67
			GURTLER, MATTHEW L.	01/12/21	03/31/21	CHIEF OF STAFF		35,866.67
			GURTLER, MATTHEW L.	01/30/21	01/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,250.00
			KENNEDY,JOHN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,266.67
			KREFT,KEVIN A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,168.90
			LAVERTY, KILIAN R.	01/06/21	02/28/21	TEMPORARY EMPLOYEE		3,361.11
			LAVERTY, KILIAN R.	03/01/21	03/31/21	PART-TIME EMPLOYEE		1,833.33
			MCCANE,CHRISTOPHER	01/03/21	03/31/21	DISTRICT DIRECTOR		35,200.00
			O'GRADY,PATRICK J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		18,304.00
			PORTER,CARRIE M	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		12,830.63
			PORTER,ROBERT L	01/03/21	03/31/21	FIELD DIRECTOR		21,217.53
			ROCKAWAY,STACIE L	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,861.97
			TROUTMAN, MARY	01/03/21	03/31/21	DISTRICT OFFICE MANAGER		15,710.93
			VAN NORMAN,JONATHAN M	01/03/21	03/31/21	MEDIA DIRECTOR		12,711.10
			WADSWORTH, WILLIAM T.	01/03/21	03/31/21	SCHEDULER		13,219.57
			ZAMS,KELLY L	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,666.67
							PERSONNEL COMPENSATION TOTALS:	281,176.87
TRAVEL								
01-28	AP	01380012	VAN NORMAN, JONATHAN M.	01/03/21	01/09/21	LODGING		679.89
01-28	AP	01380012	VAN NORMAN, JONATHAN M.	01/03/21	01/27/21	PRIVATE AUTO MILEAGE		848.96
02-05	AP	01382499	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	LODGING		128.09
02-05	AP	01382505	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	LODGING		87.97
02-05	AP	01382505	CITIBANK GOV CARD SERVICE	01/21/21	01/22/21	LODGING		110.69
02-16	AP	01383089	HON THOMAS MASSIE	01/07/21	02/05/21	PRIVATE AUTO MILEAGE		1,858.08
02-16	AP	01384527	GURTLER, MATTHEW L.	01/12/21	01/14/21	MEALS		93.08
02-18	AP	01387182	PORTER, ROBERT L.	01/11/21	01/14/21	PRIVATE AUTO MILEAGE		119.73
03-02	AP	01392193	HON THOMAS MASSIE	02/23/21	03/01/21	PRIVATE AUTO MILEAGE		796.32
03-30	AP	01403092	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		142.40
03-30	AP	01403092	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		142.40
							TRAVEL TOTALS:	5,007.61

		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374777	TOEBBEN LIMITED	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
01-21	AP	01374727	WINDSTREAM COMMUNICATIONS INC	01/04/21	02/03/21	UTILITIES	108.42
02-02	AP	01381669	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	790.86
02-03	AP	01381661	TIME WARNER CABLE	01/14/21	02/13/21	UTILITIES	119.99
02-08	AP	01383082	ZAMS, KELLY L.	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.53
02-09	AP	01383542	WINDSTREAM COMMUNICATIONS INC	02/04/21	03/03/21	UTILITIES	112.08
02-16	AP	01385418	TOEBBEN LIMITED	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
02-17	AP	01383790	WADSWORTH, WILLIAM T.	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	10.10
02-17	AP	01383790	WADSWORTH, WILLIAM T.	01/24/21	02/23/21	UTILITIES	68.89
02-19	AP	01385068	CINCINNATI BELL TELEPHONE COMPANY LLC	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.62
02-25	AP	01390713	TIME WARNER CABLE	02/14/21	03/13/21	UTILITIES	119.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	8.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	463.72
03-04	AP	01392609	KREFT, KEVIN A.	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	26.35
03-09	AP	01393911	WADSWORTH, WILLIAM T.	02/24/21	03/23/21	UTILITIES	68.89
03-10	AP	01394134	WINDSTREAM COMMUNICATIONS INC	03/04/21	04/03/21	UTILITIES	116.26
03-11	AP	01394990	CINCINNATI BELL TELEPHONE COMPANY LLC	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.71
03-16	AP	01396678	TOEBBEN LIMITED	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
03-17	AP	01398396	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,272.31
03-24	AP	01401607	TIME WARNER CABLE	03/14/21	04/13/21	UTILITIES	119.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	11.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	463.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,537.78
		PRINTING AND REPRODUCTION					
02-19	AP	01389275	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
01-16	AP	01375103	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-04	AP	01382356	CITI PCARD-TRINT	01/15/21	02/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
02-16	AP	01385748	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01395149	CITI PCARD-TRINT	02/15/21	03/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
03-16	AP	01397009	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01398072	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,543.55
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,078.55
		SUPPLIES AND MATERIALS					
01-13	AP	01374003	CITI PCARD-ADOBE 800-833-6687	12/14/20	01/13/21	SOFTWARE LESS THAN $500	33.38
01-13	AP	01374003	CITI PCARD-TRINT	12/15/20	01/15/21	SOFTWARE LESS THAN $500	75.00
01-19	AP	01374699	CITI PCARD-TIMES BULLETIN	01/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	44.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	269.60
02-03	AP	01381668	CRYSTAL SPRINGS	01/05/21	01/05/21	WATER	29.23
02-04	AP	01382356	CITI PCARD-Adobe Inc	01/04/21	01/03/22	SOFTWARE LESS THAN $500	190.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS MASSIE—Con.								
02-04	AP	01382356	CITI PCARD-D J WALL-ST-JOURNAL	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-04	AP	01382356	CITI PCARD-FOX DIGITAL SERVICES	01/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		6.35
02-04	AP	01382356	CITI PCARD-Lville Courier-Jrnl	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-19	AP	01386722	STAPLES INC & SUBSIDIARIES	02/11/21	02/11/21	FOOD & BEVERAGE		102.34
02-19	AP	01386722	STAPLES INC & SUBSIDIARIES	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		194.72
02-19	AP	01386763	CITI PCARD-CHAMPION MEDIA LLC	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		10.60
02-19	AP	01386763	CITI PCARD-GAN 1107COURIERJRNCIRC	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		36.04
02-19	AP	01386763	CITI PCARD-GAN 1107COURIERJRNCIRC	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		36.04
02-19	AP	01386763	CITI PCARD-GAN GANNETTOHMEDIACIRC	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		41.22
02-19	AP	01386763	CITI PCARD-HENRY COUNTY LOCAL	01/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		39.21
02-19	AP	01386763	CITI PCARD-THE NEWS-HERALD	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		38.15
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		80.00
03-04	AP	01392663	CRYSTAL SPRINGS	02/05/21	02/05/21	WATER		6.36
03-09	AP	01393804	STAPLES INC & SUBSIDIARIES	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		12.43
03-09	AP	01393805	STAPLES INC & SUBSIDIARIES	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		15.02
03-09	AP	01393911	WADSWORTH, WILLIAM T.	02/11/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		176.92
03-10	AP	01395149	CITI PCARD-B&H PHOTO 800-606-6969	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		436.81
03-10	AP	01395149	CITI PCARD-D J WALL-ST-JOURNAL	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-10	AP	01395149	CITI PCARD-FOX DIGITAL SERVICES	02/14/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-10	AP	01395149	CITI PCARD-Lville Courier-Jrnl	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-12	AP	01395194	CITI PCARD-CHAMPION MEDIA LLC	02/21/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		121.89
03-12	AP	01395194	CITI PCARD-CHAMPION MEDIA LLC	03/06/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		0.11
03-12	AP	01395194	CITI PCARD-GAN 1107COURIERJRNCIRC	02/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L		41.34
03-12	AP	01395194	CITI PCARD-GAN 1107COURIERJRNCIRC	02/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L		99.47
03-12	AP	01395194	CITI PCARD-GAN GANNETTOHMEDIACIRC	02/14/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L		128.73
03-12	AP	01395194	CITI PCARD-GAN GANNETTOHMEDIACIRC	05/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		128.73
03-12	AP	01395194	CITI PCARD-THE TRIMBLE BANNER	05/13/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L		37.09
03-30	AP	01402874	CRYSTAL SPRINGS	03/11/21	03/11/21	WATER		39.38
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		227.58
							SUPPLIES AND MATERIALS TOTALS:	2,612.60
		EQUIPMENT						
01-20	AP	01374304	WALTZ BUSINESS SOLUTIONS INC	01/01/21	04/01/21	MAINTENANCE / REPAIRS		45.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		55.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		34.54
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
02-17	AP	01383790	WADSWORTH, WILLIAM T.	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		896.93
02-17	AP	01383790	WADSWORTH, WILLIAM T.	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		984.74
02-26	GL	MNT0104611		01/27/21	01/31/21	MAINTENANCE / REPAIRS		17.59
02-26	GL	MNT0104611		02/01/21	02/01/21	MAINTENANCE / REPAIRS		1.96
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		109.07
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		34.54

03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	109.07
03-31	GL	RPY0105440			03/01/21	03/31/21	EQUIPMENT PURCHASES	34.54
							EQUIPMENT TOTALS:	3,189.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,638.61
							OFFICE TOTALS:	310,638.61

2020 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	45.05
01-28	AP	01380034	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	5,311.75
							FRANKED MAIL TOTALS:	5,356.80

PERSONNEL COMPENSATION

			CONLEY,BRIANA R		01/01/21	01/02/21	PART-TIME EMPLOYEE	60.00
			CONLEY,BRIANA R		12/01/20	12/10/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	900.00
			CRANSTON,SEANA C		01/01/21	01/02/21	LEG DIR/DEPUTY CHIEF OF STAFF	797.33
			CRANSTON,SEANA C		12/01/20	12/10/20	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			FERLAND,JOHN O		01/01/21	01/02/21	CHIEF OF STAFF	866.67
			FERLAND,JOHN O		12/01/20	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,336.10
			KENNEDY,JOHN M		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	483.33
			KENNEDY,JOHN M		12/01/20	12/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			KREFT,KEVIN A		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	231.11
			KREFT,KEVIN A		12/01/20	12/10/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			LAVERTY, KILIAN R.		12/01/20	12/10/20	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
			MCCANE,CHRISTOPHER		01/01/21	01/02/21	DISTRICT DIRECTOR	773.64
			MCCANE,CHRISTOPHER		12/01/20	12/10/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			O'GRADY,PATRICK J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	416.00
			O'GRADY,PATRICK J		12/01/20	12/10/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			PORTER,CARRIE M		01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS	291.61
			PORTER,CARRIE M		12/01/20	12/10/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	2,500.00
			PORTER,ROBERT L		01/01/21	01/02/21	FIELD DIRECTOR	482.22
			PORTER,ROBERT L		12/01/20	12/10/20	FIELD DIRECTOR (OTHER COMPENSATION)	2,500.00
			REED, JOHN R.		01/01/21	01/02/21	FIELD REPRESENTATIVE	315.04
			ROCKAWAY,STACIE L		01/01/21	01/02/21	FIELD REPRESENTATIVE	315.04
			ROCKAWAY,STACIE L		12/01/20	12/10/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			TROUTMAN, MARY		01/01/21	01/02/21	DISTRICT OFFICE MANAGER	357.07
			TROUTMAN, MARY		12/01/20	12/10/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
			VAN NORMAN,JONATHAN M		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	288.89
			VAN NORMAN,JONATHAN M		12/01/20	12/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			WADSWORTH, WILLIAM T.		01/01/21	01/02/21	SCHEDULER	300.44
			WADSWORTH, WILLIAM T.		12/01/20	12/10/20	SCHEDULER (OTHER COMPENSATION)	2,500.00
			ZAMS,KELLY L		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	83.33
							PERSONNEL COMPENSATION TOTALS:	37,797.82

TRAVEL

01-04	AP	01370278	HON THOMAS MASSIE		12/02/20	12/21/20	PRIVATE AUTO MILEAGE	1,635.30
01-06	AP	01371098	VAN NORMAN, JONATHAN M.		12/23/20	12/23/20	PRIVATE AUTO MILEAGE	121.90
01-11	AP	01372557	CITIBANK GOV CARD SERVICE		12/15/20	12/16/20	LODGING	110.69
01-11	AP	01372557	CITIBANK GOV CARD SERVICE		12/21/20	12/22/20	LODGING	110.69
01-13	AP	01373807	FERLAND, JOHN O.		12/28/20	01/02/21	PRIVATE AUTO MILEAGE	11.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS MASSIE—Con.								
01-15	AP	01374001	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		138.10
02-05	AP	01382505	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		126.10
02-05	AP	01382505	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		138.10
03-09	AP	01393209	MCCANE, CHRISTOPHER	11/13/20	11/25/20	PRIVATE AUTO MILEAGE		373.75
03-09	AP	01393209	MCCANE, CHRISTOPHER	12/01/20	12/21/20	PRIVATE AUTO MILEAGE		530.15
							TRAVEL TOTALS:	3,295.82
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369383	TIME WARNER CABLE	12/14/20	01/13/21	UTILITIES		119.99
01-05	AP	01370279	WADSWORTH, WILLIAM T.	12/24/20	01/23/21	UTILITIES		68.89
01-06	AP	01371263	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		803.07
01-11	AP	01373102	ZAMS, KELLY L.	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		103.11
01-11	AP	01373102	ZAMS, KELLY L.	12/04/20	01/03/21	UTILITIES		108.30
01-13	AP	01374003	CITI PCARD-FOX DIGITAL SERVICES	12/14/20	01/14/21	UTILITIES		6.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		17.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		475.72
02-19	AP	01386763	CITI PCARD-WPY Indiana Wesleyan Univ	11/14/20	11/14/20	TEMPORARY SPACE RENTAL		751.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,593.87
		PRINTING AND REPRODUCTION						
01-13	AP	01373807	FERLAND, JOHN O.	12/28/20	12/28/20	PRINTING & REPRODUCTION		7,230.89
01-14	AP	01373969	WALTZ BUSINESS SOLUTIONS INC	08/01/20	11/01/20	PRINTING & REPRODUCTION		83.12
02-19	AP	01386763	CITI PCARD-WPY Indiana Wesleyan Univ	11/14/20	11/14/20	PRINTING & REPRODUCTION		1.50
							PRINTING AND REPRODUCTION TOTALS:	7,315.51
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370279	WADSWORTH, WILLIAM T.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		235.12
01-05	AP	01370579	STAPLES INC & SUBSIDIARIES	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		21.97
01-05	AP	01370581	STAPLES INC & SUBSIDIARIES	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		18.44
01-07	AP	01372269	CRYSTAL SPRINGS	12/08/20	12/08/20	WATER		22.07
01-13	AP	01373807	FERLAND, JOHN O.	12/16/20	12/16/20	HABITATION EXPENSE		95.35
01-13	AP	01373807	FERLAND, JOHN O.	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,600.00
01-13	AP	01374003	CITI PCARD-AMZN Mktp US 271JL6JI3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		302.87
01-13	AP	01374003	CITI PCARD-AMZN Mktp US BO9LO9VL3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		49.95
01-13	AP	01374003	CITI PCARD-AMZN Mktp US PY2U19NH3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		327.80
01-13	AP	01374003	CITI PCARD-AMZN Mktp US YB5E339U3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-13	AP	01374003	CITI PCARD-CRUTCHFIELD.COM	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		319.98
01-13	AP	01374003	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-13	AP	01374003	CITI PCARD-Lville Courier-Jrnl	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-13	AP	01374003	CITI PCARD-SWEETWATER SOUND	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		74.19
01-19	AP	01374699	CITI PCARD-GAN GANNETTOHMEDIACIRC	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		41.22

01-19	AP	01374699	CITI PCARD-HENRY COUNTY LOCAL	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		0.99
01-19	AP	01374699	CITI PCARD-PP LEWIS COUNTY HERALD	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		26.00
01-19	AP	01374699	CITI PCARD-THE BUSINESS JORNALS	12/26/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		137.80
01-19	AP	01374699	CITI PCARD-THE NEWS-DEMOCRAT	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		0.76
01-19	AP	01374699	CITI PCARD-THE NEWS-HERALD	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		1.48
01-19	AP	01374699	CITI PCARD-THE OLDHAM ERA	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		44.51
01-19	AP	01374699	CITI PCARD-THE TRIMBLE BANNER	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		2.16
01-27	AP	01379151	CQ ROLL CALL INC	12/31/20	01/02/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-27	AP	01379286	THE ENQUIRER	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		534.01
02-19	AP	01386763	CITI PCARD-CHAMPION MEDIA LLC	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59
						SUPPLIES AND MATERIALS TOTALS:		17,899.17
		EQUIPMENT						
01-14	AP	01373969	WALTZ BUSINESS SOLUTIONS INC	11/01/20	12/31/20	MAINTENANCE / REPAIRS		47.32
01-27	AP	01379174	WALTZ BUSINESS SOLUTIONS INC	11/01/20	01/01/21	MAINTENANCE / REPAIRS		12.87
03-10	AP	01394948	UNITED BUSINESS TECHNOLOGIES	02/28/21	02/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		6,048.00
						EQUIPMENT TOTALS:		6,108.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,717.18
						OFFICE TOTALS:		80,717.18

INTERN ALLOWANCES
2021 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,680.00	7,680.00
INTERN ALLOWANCES TOTALS:	7,680.00	7,680.00
OFFICE TOTALS:	7,680.00	7,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLYNN, GARRETT A.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,740.00
MALONE, MADELINE K.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,590.00
WARDROP, JOHN-MICHAEL	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	4,350.00
			PERSONNEL COMPENSATION TOTALS:	7,680.00
			INTERN ALLOWANCES TOTALS:	7,680.00
			OFFICE TOTALS:	7,680.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-56.92	-56.92
PERSONNEL COMPENSATION	268,120.62	268,120.62
TRAVEL	2,308.30	2,308.30
RENT, COMMUNICATION, UTILITIES	9,946.10	9,946.10
PRINTING AND REPRODUCTION	180.00	180.00
OTHER SERVICES	6,275.00	6,275.00
SUPPLIES AND MATERIALS	1,126.33	1,126.33
EQUIPMENT	516.39	516.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,415.82	288,415.82
OFFICE TOTALS:	288,415.82	288,415.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-71.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-19.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		47.43
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-12.80
							FRANKED MAIL TOTALS:	-56.92
PERSONNEL COMPENSATION								
			BERRY,MAX R	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			BRENNAN, FRANCIS P.	02/22/21	03/31/21	COMMUNICATIONS DIRECTOR		8,666.67
			CASTRO,ANTONIO	01/03/21	03/31/21	SHARED EMPLOYEE		3,960.00
			CELAYA III,EDWARD	01/03/21	03/31/21	FIELD REPRESENTATIVE		8,166.67
			FLEISCHMAN,JULIAN D	01/03/21	01/12/21	LEGISLATIVE ASSISTANT		1,388.89
			GALANTE,AMY C	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,755.57
			HANKERSON,DEREK	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,755.57
			HOPPENSTEIN, ROBERT H.	01/03/21	01/30/21	TEMPORARY EMPLOYEE		1,680.00
			HWANG, JINWOOK	03/08/21	03/31/21	PRESS ASSISTANT		2,555.56
			KONCAR,STEVEN A	02/11/21	03/31/21	LEGISLATIVE DIRECTOR		15,277.78
			LANGENDERFER,JAMES	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			LEIGHTON,STEPHEN G	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		31,055.57
			NELSON,JONATHAN D	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			ROBERTSON, ANGEL M.	01/03/21	03/31/21	OUTREACH COORDINATOR		10,366.67
			ROWLEY,KALENE R	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,600.00
			SHALLOWAY,ERIC A	01/03/21	03/31/21	STAFF ASSISTANT		7,749.99
			SHARPSTEEN, MATTHEW A.	01/03/21	03/19/21	PART-TIME EMPLOYEE		5,133.34
			SMITH, BARRY P.	01/21/21	03/31/21	LEGISLATIVE DIRECTOR		14,583.33
			STEWART,BRADLEY L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		28,944.44
			TIDWELL,LIBBY H	01/03/21	03/31/21	STAFF ASSISTANT		12,222.23
			VONENDE,KYLE J	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		4,666.67
			WALLEN,KAYLIN J	01/03/21	03/31/21	SCHEDULER		12,222.23
			WEGLEIN,MICHAEL A	01/03/21	03/31/21	SENIOR POLICY ADVISOR		12,222.23
			WINESETT, MATTHEW H.	01/03/21	01/11/21	DIGITAL DIRECTOR/ SPEECHWRITER		1,325.00
							PERSONNEL COMPENSATION TOTALS:	268,120.62
TRAVEL								
02-23	AP	01386917	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		99.40
02-25	AP	01391235	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		301.40
02-25	AP	01391235	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		461.70
02-26	AP	01390678	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		301.40
03-01	AP	01391243	CITIBANK GOV CARD SERVICE	01/02/21	01/05/21	COMMERCIAL TRANSPORTATION		338.20
03-01	AP	01391246	SHARPSTEEN, MATTHEW A.	01/11/21	01/31/21	PRIVATE AUTO MILEAGE		294.56
03-01	AP	01391247	SHARPSTEEN, MATTHEW A.	02/02/21	02/17/21	PRIVATE AUTO MILEAGE		338.24
03-08	AP	01392771	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		173.40
							TRAVEL TOTALS:	2,308.30

RENT, COMMUNICATION, UTILITIES

01-05	AP	01371638	COMCAST	01/04/21	02/03/21	UTILITIES	231.25
01-16	AP	01378727	ICV NPB LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
02-04	AP	01381778	COMCAST	02/01/21	02/28/21	UTILITIES	78.11
02-05	AP	01381772	COMCAST	02/04/21	03/04/21	UTILITIES	231.25
02-05	AP	01381777	COMCAST	02/01/21	02/28/21	UTILITIES	140.90
02-11	AP	01383409	AT&T CORP	01/01/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	651.77
02-16	AP	01386227	ICV NPB LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	44.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,227.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	350.25
02-26	AP	01390207	AT&T CORP	01/21/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	653.54
02-26	AP	01391147	FPL	01/25/21	02/23/21	UTILITIES	146.38
03-05	AP	01392765	COMCAST	03/04/21	04/03/21	UTILITIES	231.25
03-08	AP	01392753	COMCAST	03/01/21	03/31/21	UTILITIES	140.90
03-08	AP	01392756	COMCAST	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	78.11
03-16	AP	01397486	ICV NPB LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
03-24	AP	01401090	CITI PCARD-FEDEX 940568708793	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	23.84
03-24	AP	01401168	CITI PCARD-COMCAST/XFINITY	01/25/21	02/24/21	UTILITIES	138.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,518.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	350.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,946.10

PRINTING AND REPRODUCTION

01-28	AP	01380514	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	180.00
						PRINTING AND REPRODUCTION TOTALS:	180.00

OTHER SERVICES

01-16	AP	01374995	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385640	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-01	AP	01391130	I KNOW A GIRL LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01396901	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-17	AP	01395493	GSL SOLUTIONS INC	02/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-17	AP	01395503	GSL SOLUTIONS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	6,275.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-164.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	222.04
02-23	AP	01386911	CITI PCARD-READYREFRESH BY NESTLE	01/05/21	01/05/21	WATER	126.98
02-23	AP	01386911	CITI PCARD-READYREFRESH BY NESTLE	01/08/21	01/08/21	WATER	3.21
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	59.00
03-02	AP	01390651	CITI PCARD-Amazon.com 9P6DN56Q3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	7.75
03-08	AP	01392732	CITI PCARD-READYREFRESH BY NESTLE	01/29/21	01/29/21	WATER	50.78
03-08	AP	01392732	CITI PCARD-READYREFRESH BY NESTLE	02/09/21	02/09/21	WATER	3.21
03-22	AP	01400748	CITI PCARD-SWITCHER ESSENTIALS	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	39.00
03-23	AP	01381105	STEWART, BRADLEY L.	01/01/21	12/30/21	SOFTWARE LESS THAN $500	599.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
03-24	AP	01401172	CITI PCARD-AMZN MKTP US MJ1192S53 AM	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		15.92
03-24	AP	01401172	CITI PCARD-AMZN Mktp US 070DT0T13	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		39.99
03-24	AP	01401172	CITI PCARD-EB 36TH ANNUAL EVERGL	02/02/21	02/05/21	FOOD & BEVERAGE		107.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		85.85
						SUPPLIES AND MATERIALS TOTALS:		1,126.33
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		264.00
02-26	GL	MNT0104611		01/05/21	01/31/21	MAINTENANCE / REPAIRS		-83.61
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		168.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		168.00
						EQUIPMENT TOTALS:		516.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,415.82
						OFFICE TOTALS:		288,415.82
2020 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		85.51
						FRANKED MAIL TOTALS:		85.51
		PERSONNEL COMPENSATION						
			CASTRO,ANTONIO	01/01/21	01/02/21	SHARED EMPLOYEE		90.00
			CELAYA III,EDWARD	01/01/21	01/02/21	FIELD REPRESENTATIVE		166.67
			FLEISCHMAN,JULIAN D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			GALANTE,AMY C	01/01/21	01/02/21	CONSTITUENT SERVICES REP		244.44
			HANKERSON,DEREK	01/01/21	01/02/21	CONSTITUENT SERVICES REP		244.44
			HOPPENSTEIN, ROBERT H.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		120.00
			LANGENDERFER,JAMES	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			LEIGHTON,STEPHEN G	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		694.44
			NELSON,JONATHAN D	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			ROBERTSON, ANGEL M.	01/01/21	01/02/21	OUTREACH COORDINATOR		216.67
			ROWLEY,KALENE R	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		275.00
			SHALLOWAY,ERIC A	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			SHARPSTEEN, MATTHEW A.	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			STEWART,BRADLEY L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		638.89
			TIDWELL,LIBBY H	01/01/21	01/02/21	STAFF ASSISTANT		277.78
			VONENDE,KYLE J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			WALLEN,KAYLIN J	01/01/21	01/02/21	SCHEDULER		277.78
			WEGLEIN,MICHAEL A	01/01/21	01/02/21	SENIOR POLICY ADVISOR		277.78
			WINESETT, MATTHEW H.	01/01/21	01/02/21	DIGITAL DIRECTOR/ SPEECHWRITER		294.44
						PERSONNEL COMPENSATION TOTALS:		5,684.99
		TRAVEL						
01-07	AP	01372608	SHARPSTEEN, MATTHEW A.	10/28/20	11/14/20	PRIVATE AUTO MILEAGE		634.80

01-12	AP	01372861	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	341.20
02-04	AP	01381113	ROBERTSON, ANGEL M.	09/09/20	09/29/20	PRIVATE AUTO MILEAGE	28.68
02-04	AP	01381116	ROBERTSON, ANGEL M.	10/05/20	10/29/20	PRIVATE AUTO MILEAGE	83.09
02-08	AP	01371782	LEIGHTON,STEPHEN G	12/05/20	12/05/20	PRIVATE AUTO MILEAGE	55.80
02-08	AP	01371782	LEIGHTON,STEPHEN G	12/06/20	12/09/20	TAXI/PARKING/TOLLS	199.76
02-08	AP	01381109	ROBERTSON, ANGEL M.	11/05/20	11/19/20	PRIVATE AUTO MILEAGE	111.55
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/06/20	12/09/20	COMMERCIAL TRANSPORTATION	60.00
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/06/20	12/09/20	LODGING	395.43
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/06/20	12/09/20	MEALS	235.27
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/03/20	12/15/20	PRIVATE AUTO MILEAGE	158.15
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/06/20	12/06/20	TAXI/PARKING/TOLLS	52.00
02-23	AP	01386917	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	154.60
02-23	AP	01389617	SHARPSTEEN, MATTHEW A.	12/05/20	12/14/20	PRIVATE AUTO MILEAGE	281.75
02-24	AP	01390035	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	1,522.10
02-25	AP	01391235	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	200.10
02-25	AP	01391235	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	485.10
02-25	AP	01391248	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	95.10
02-25	AP	01391248	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	95.10
02-25	AP	01391259	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	76.10
03-01	AP	01391236	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	322.66
03-01	AP	01391243	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	87.10
03-01	AP	01391243	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	147.10
03-01	AP	01391243	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	87.10
03-08	AP	01392771	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	87.10
03-08	AP	01392771	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	87.10
03-08	AP	01392771	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	169.10
03-24	AP	01401175	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	87.10
03-24	AP	01401175	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	87.10
						TRAVEL TOTALS:	6,427.14
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01371623	COMCAST	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	78.11
01-05	AP	01371626	COMCAST	01/01/21	01/31/21	UTILITIES	140.90
01-05	AP	01371632	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	648.72
01-05	AP	01371641	AT&T CORP	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	240.26
01-15	AP	01374519	CITI PCARD-ATT CONS PHONE PMT	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	719.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,224.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	362.70
01-29	AP	01379700	FPL	12/22/20	01/25/21	UTILITIES	160.67
01-29	AP	01379703	FPL	11/23/20	12/22/20	UTILITIES	165.88
02-01	AP	01380504	SEJOUR, JORDAN R.	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	7.75
02-05	AP	01381773	AT&T CORP	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	240.47
03-22	AP	01400761	CITI PCARD-THE UPS STORE 7199	10/12/20	10/12/20	POSTAGE / COURIER / BOX RENTAL	40.83
03-22	AP	01400761	CITI PCARD-THE UPS STORE 7199	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	40.22
03-23	AP	01400759	CITI PCARD-USPS PO 1050091422	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	13.69
03-24	AP	01401168	CITI PCARD-COMCAST/XFINITY	12/25/20	01/24/21	UTILITIES	259.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,500.55
		OTHER SERVICES					
01-13	AP	01371784	I KNOW A GIRL LLC	11/10/20	11/27/20	JANITORIAL AND MAINT SERV	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN J. MAST—Con.								
01-13	AP	01373760	I KNOW A GIRL LLC	12/01/20	12/30/20	JANITORIAL AND MAINT SERV		200.00
01-29	AP	01379710	ALL POINTS MOBILE SHREDDING	10/23/20	10/23/20	JANITORIAL AND MAINT SERV		43.00
03-16	AP	01395494	GSL SOLUTIONS INC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
03-16	AP	01395496	GSL SOLUTIONS INC	09/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
03-17	AP	01395501	GSL SOLUTIONS INC	12/01/20	12/30/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
03-18	AP	01395519	GSL SOLUTIONS INC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
							OTHER SERVICES TOTALS:	943.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371166	HUSTON'S OFFICE SUPPLIES	12/16/20	12/16/20	WATER		18.75
01-06	AP	01371166	HUSTON'S OFFICE SUPPLIES	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		722.20
01-12	AP	01372853	CITI PCARD-PALM BEACH POST CIRC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		10.99
01-12	AP	01372853	CITI PCARD-READYREFRESH BY NESTLE	12/02/20	12/02/20	WATER		197.84
01-12	AP	01372853	CITI PCARD-READYREFRESH BY NESTLE	12/09/20	12/09/20	WATER		3.21
01-12	AP	01372853	CITI PCARD-SWITCHER ESSENTIALS	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		39.00
01-12	AP	01372871	CITI PCARD-APPLE.COM/BILL	12/18/20	12/18/20	SOFTWARE LESS THAN $500		317.99
01-12	AP	01372871	CITI PCARD-WEBONLINE	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		127.20
02-01	AP	01380504	SEJOUR, JORDAN R.	12/05/20	12/05/20	FOOD & BEVERAGE		11.45
02-04	AP	01381113	ROBERTSON, ANGEL M.	09/09/20	09/09/20	FOOD & BEVERAGE		25.00
02-04	AP	01381116	ROBERTSON, ANGEL M.	10/05/20	10/27/20	FOOD & BEVERAGE		45.00
02-08	AP	01381109	ROBERTSON, ANGEL M.	11/17/20	12/06/20	FOOD & BEVERAGE		40.00
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		58.98
02-23	AP	01386911	CITI PCARD-PALM BEACH POST CIRC	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		10.83
02-23	AP	01386911	CITI PCARD-PALM BEACH POST CIRC	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
02-23	AP	01386911	CITI PCARD-SWITCHER ESSENTIALS	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		39.00
03-02	AP	01390651	CITI PCARD-AMAZON.COM O00D21Q43 AMZN	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		11.99
03-02	AP	01390651	CITI PCARD-AMAZON.COM WL0910HG3 AMZN	12/23/20	12/23/20	HABITATION EXPENSE		12.19
03-02	AP	01390651	CITI PCARD-AMZN MKTP US 206JD0NT2 AM	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		29.98
03-02	AP	01390651	CITI PCARD-AMZN Mktp US 201MS9C00	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		38.94
03-02	AP	01390651	CITI PCARD-AMZN Mktp US 2804V8JV1	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		199.00
03-02	AP	01390651	CITI PCARD-AMZN Mktp US 2W8LE1OS1	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		505.95
03-02	AP	01390651	CITI PCARD-AMZN Mktp US 5Y8JY4YT3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		668.23
03-02	AP	01390651	CITI PCARD-AMZN Mktp US K33MX4IX3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		99.00
03-02	AP	01390651	CITI PCARD-AMZN Mktp US MA4FP47O3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		27.99
03-02	AP	01390651	CITI PCARD-Amazon.com S53LM7003	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		29.95
03-08	AP	01392783	CITI PCARD-APPLE.COM/BILL	12/30/20	12/30/20	SOFTWARE LESS THAN $500		21.19
03-08	AP	01392783	CITI PCARD-BESTBUYCOM806401409189	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		279.99
03-08	AP	01392783	CITI PCARD-BESTBUYCOM806401410195	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		279.99
03-10	AP	01393871	CDW GOVERNMENT LLC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		205.31
03-10	AP	01393871	CDW GOVERNMENT LLC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		600.70
03-24	AP	01401090	CITI PCARD-CNP Wired	12/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		5.30
							SUPPLIES AND MATERIALS TOTALS:	4,693.97
		EQUIPMENT						
01-15	AP	01375937	BSL GEM LASER EXPRESS LLC	01/07/21	01/07/21	OFFICE EQUIP PURCH LESS THAN $25,000		7,410.00

02-23	AP	01390308	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,414.58
03-01	AP	01390310	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,829.16
03-01	AP	01390312	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,829.16
03-10	AP	01393871	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		14,636.46
03-10	AP	01393871	CDW GOVERNMENT LLC	02/22/21	02/22/21	WARRANTIES		310.61
						EQUIPMENT TOTALS:		29,429.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,765.13
						OFFICE TOTALS:		51,765.13

2021 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,674.91	1,674.91
PERSONNEL COMPENSATION	252,095.55	252,095.55
RENT, COMMUNICATION, UTILITIES	34,612.58	34,612.58
OTHER SERVICES	9,148.60	9,148.60
SUPPLIES AND MATERIALS	593.40	593.40
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,025.04	299,025.04
OFFICE TOTALS:	299,025.04	299,025.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1,366.37
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		347.34
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-23.60
						FRANKED MAIL TOTALS:		1,674.91

PERSONNEL COMPENSATION

CLARK,ROBERT J	01/03/21	03/31/21	STAFF ASSISTANT	12,222.23
CORCORAN,GLENDA	01/03/21	03/31/21	DISTRICT DIRECTOR	25,666.67
DIERKES,JOAN	01/03/21	03/31/21	EXECUTIVE ASSISTANT	15,644.43
DONCHES,MICHELLE M	01/03/21	03/31/21	SHARED EMPLOYEE	4,644.43
EDELMAN, MCKINLEY M.	01/03/21	03/31/21	SCHEDULER	18,822.23
FORERO OROZCO, LAURA C.	01/03/21	03/31/21	CLIMATE CHANGE LA	15,888.90
GONZALEZ,SERGIO	01/03/21	03/31/21	SHARED EMPLOYEE	4,253.33
HATAMIYA,GEORGE S	01/03/21	03/31/21	COMMS ASST/FIELD REP	16,866.67
HATTORI, HARRIET J.	01/03/21	03/31/21	RECEPTIONIST	11,244.43
HERRERA,GABRIELA F	01/03/21	03/31/21	STAFF ASSISTANT	17,844.43
JONES,NIA K	01/03/21	03/31/21	HEALTH CARE FIELD REP	15,155.57
LINSEY,RYAN	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
MCCAULEY,CHRISTINA	01/03/21	03/31/21	HEALTH LA	18,333.33
RICO-JOHNSON,FLYNN	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	23,222.23
VICTOR,KYLE J	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			PERSONNEL COMPENSATION TOTALS:	252,095.55

RENT, COMMUNICATION, UTILITIES

01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		10,455.90
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		10,455.90
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		41.10
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DORIS MATSUI—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		469.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		541.54
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		150.47
03-11	AP	01394660	CITI PCARD-DTV DIRECTV SERVICE	01/12/21	02/11/21	UTILITIES		98.99
03-11	AP	01394660	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		394.32
03-11	AP	01394660	CITI PCARD-ZOOM.US 888-799-9666	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		54.99
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		10,455.90
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		15.96
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		150.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		469.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		541.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,612.58
		OTHER SERVICES						
01-12	AP	01372879	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-16	AP	01374848	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		224.43
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		266.77
02-10	AP	01383388	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-16	AP	01385488	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		224.43
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		266.77
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		224.43
03-16	AP	01396750	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-17	AP	01396291	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		266.77
						OTHER SERVICES TOTALS:		9,148.60
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		4.03
02-18	AP	01384489	JONES, NIA K.	12/07/20	01/06/21	SOFTWARE LESS THAN $500		14.99
02-22	AP	01383385	CITI PCARD-WATER - COFFEE DELIVERY	01/15/21	01/15/21	WATER		9.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		19.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		45.22
03-11	AP	01394660	CITI PCARD-D J WALL-ST-JOURNAL	02/24/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L		158.97
03-11	AP	01394660	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/21	02/28/21	SOFTWARE LESS THAN $500		15.96
03-11	AP	01394660	CITI PCARD-NYTIMES	02/13/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		175.17
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		19.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-60.00

03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		209.09
						SUPPLIES AND MATERIALS TOTALS:		593.40
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		300.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		300.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,025.04
						OFFICE TOTALS:		299,025.04

2020 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CLARK,ROBERT J	01/01/21	01/02/21	STAFF ASSISTANT		277.78
			CORCORAN,GLENDA	01/01/21	01/02/21	DISTRICT DIRECTOR		583.33
			DIERKES,JOAN	01/01/21	01/02/21	EXECUTIVE ASSISTANT		355.56
			DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			EDELMAN, MCKINLEY M.	01/01/21	01/02/21	SCHEDULER		427.78
			FORERO OROZCO, LAURA C.	01/01/21	01/02/21	CLIMATE CHANGE LA		361.11
			GONZALEZ,SERGIO	01/01/21	01/02/21	SHARED EMPLOYEE		96.67
			HATAMIYA,GEORGE S	01/01/21	01/02/21	COMMS ASST/FIELD REP		383.33
			HATTORI, HARRIET J.	01/01/21	01/02/21	RECEPTIONIST		255.56
			HERRERA,GABRIELA F	01/01/21	01/02/21	STAFF ASSISTANT		405.56
			JONES,NIA K	01/01/21	01/02/21	HEALTH CARE FIELD REP		344.44
			LINSEY,RYAN	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MCCAULEY,CHRISTINA	01/01/21	01/02/21	HEALTH LA		416.67
			RICO-JOHNSON,FLYNN	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			VICTOR,KYLE J	01/01/21	01/02/21	CHIEF OF STAFF		966.11
						PERSONNEL COMPENSATION TOTALS:		5,729.46
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372870	CITI PCARD-ATT BUS PHONE PMT	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		864.84
01-11	AP	01372870	CITI PCARD-DTV DIRECTV SERVICE	12/12/20	01/11/21	UTILITIES		98.99
01-11	AP	01372870	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		393.92
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		150.47
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		418.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.54
02-22	AP	01383385	CITI PCARD-ATT BUS PHONE PMT	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		865.44
02-22	AP	01383385	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		393.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,898.31
		SUPPLIES AND MATERIALS						
01-04	AP	01370464	HATTORI, HARRIET J.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		10.86
01-04	AP	01370464	HATTORI, HARRIET J.	11/07/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)		10.86
01-04	AP	01370464	HATTORI, HARRIET J.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		23.49
01-11	AP	01372870	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-11	AP	01372870	CITI PCARD-WATER - COFFEE DELIVERY	12/18/20	12/18/20	WATER		9.99
01-12	AP	01372877	DIERKES, JOAN	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)		32.63
01-12	AP	01372877	DIERKES, JOAN	07/31/20	08/02/20	OFFICE SUPPLIES (OUTSIDE)		295.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DORIS MATSUI—Con.								
01-12	AP	01372877	DIERKES, JOAN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		94.40
01-26	AP	01378950	CONNECTION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		37.83
01-26	AP	01378951	CONNECTION	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		79.00
01-27	AP	01378947	CONNECTION	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		39.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		2,989.12
02-22	AP	01383385	CITI PCARD-APPLE.COM/US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		304.07
02-22	AP	01383385	CITI PCARD-HP HP.COM STORE	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		2,093.29
02-22	AP	01383385	CITI PCARD-LA TIMES SUBSCRIPTION	12/27/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		15.96
						SUPPLIES AND MATERIALS TOTALS:		6,072.15
		EQUIPMENT						
03-04	AP	01393271	DELL USA LP	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		25,111.24
						EQUIPMENT TOTALS:		25,111.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,811.16
						OFFICE TOTALS:		40,811.16
INTERN ALLOWANCES								
2021 HON. DORIS MATSUI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,790.00	1,790.00
						INTERN ALLOWANCES TOTALS:	1,790.00	1,790.00
						OFFICE TOTALS:	1,790.00	1,790.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EMERSON, SOPHIE J.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -		600.00
			WEBER, MATTHEW D.	01/12/21	02/01/21	DISTRICT OFFICE PAID INTERN -		1,190.00
						PERSONNEL COMPENSATION TOTALS:		1,790.00
						INTERN ALLOWANCES TOTALS:		1,790.00
						OFFICE TOTALS:		1,790.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BEN MCADAMS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		96.79
						FRANKED MAIL TOTALS:		96.79
PERSONNEL COMPENSATION								
			ALDOUS,JULIANNE	01/01/21	01/02/21	SR LEGISLATIVE CORRESPONDENT		444.44
			BARTON,HANNAH E	01/01/21	01/02/21	CONSTITUENT SERVICES/CASE WORK		396.67
			CAIN,BRENNEN P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		588.89
			CLASON,TIFFANY W	01/01/21	01/02/21	DISTRICT DIRECTOR		944.44

			CUNNINGHAM,CHRISTOPHER J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	622.22
			DUNN,NICHOLE A		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			GRECO,JACQUELINE M		01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			HEYREND,ALYSON L		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	966.11
			LEE,MARCUS B		01/01/21	01/02/21	CONSTITUENT LIAISON	396.67
			MAY,ERIC A		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	966.11
			MOWER,CHRISTIAN		01/01/21	01/02/21	DISTRICT FIELD REPRESENTATIVE/	396.67
			ROBERTS,KATHLEEN A		01/01/21	01/02/21	STAFF ASSISTANT	388.89
			SCHMITT,MICHELLE L		01/01/21	01/02/21	DIR OF CONSTITUENT & DIGITAL C	910.58
			VALVERDE,ANDREA Z		01/01/21	01/02/21	DIRECTOR OF OFFICE OPERATIONS	688.89
							PERSONNEL COMPENSATION TOTALS:	8,787.80
		TRAVEL						
01-04	AP	01370570	HON. BEN MCADAMS		12/22/20	12/27/20	TAXI/PARKING/TOLLS	138.08
01-12	AP	01373596	HON. BEN MCADAMS		12/29/20	12/29/20	TAXI/PARKING/TOLLS	128.73
01-20	AP	01376115	CITIBANK GOV CARD SERVICE		10/30/20	10/30/20	COMMERCIAL TRANSPORTATION	209.10
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	209.10
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	501.60
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		12/05/20	12/05/20	TAXI/PARKING/TOLLS	11.42
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	TAXI/PARKING/TOLLS	23.26
01-20	AP	01376117	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	368.24
01-20	AP	01376117	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	381.10
01-20	AP	01376117	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	372.74
01-20	AP	01376117	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	TAXI/PARKING/TOLLS	23.41
01-21	AP	01376484	CITIBANK GOV CARD SERVICE		11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	298.10
03-08	AP	01393098	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	501.60
03-08	AP	01393098	CITIBANK GOV CARD SERVICE		12/27/20	12/27/20	TAXI/PARKING/TOLLS	72.09
							TRAVEL TOTALS:	3,238.57
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370570	HON. BEN MCADAMS		12/27/20	12/27/20	UTILITIES	15.00
01-14	AP	01374437	VERIZON		11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.10
01-20	AP	01376118	CITI PCARD-VZWRLSS APOCC VISB		10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.10
01-20	AP	01376120	CITI PCARD-HTTP://WWW.GOGOAIR.COM		11/27/20	12/26/20	UTILITIES	49.95
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	504.96
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
02-03	AP	01381290	VERIZON		12/24/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	88.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,812.45
		PRINTING AND REPRODUCTION						
02-25	AP	01390423	DESIGN TYPE SERVICE		12/04/20	12/31/20	PRINTING & REPRODUCTION	672.00
							PRINTING AND REPRODUCTION TOTALS:	672.00
		OTHER SERVICES						
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		11/03/20	11/03/20	SECURITY SERVICE	280.00
01-20	AP	01376118	CITI PCARD-PAYPAL SDJPATLAW		11/23/20	11/23/20	TRAINING	3,087.00
02-03	AP	01381286	INTERMOUNTAIN TOTAL FACILITY SERVICES		11/17/20	11/17/20	JANITORIAL AND MAINT SERV	225.00
							OTHER SERVICES TOTALS:	3,592.00
		SUPPLIES AND MATERIALS						
01-20	AP	01376118	CITI PCARD-CANVA 02898-0952360		12/08/20	01/02/21	SOFTWARE LESS THAN $500	12.95
01-20	AP	01376118	CITI PCARD-D J WALL-ST-JOURNAL		11/14/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BEN MCADAMS—Con.							
01-20 AP	01376118	CITI PCARD-KAPWING PRO PLAN	12/11/20	01/01/21	SOFTWARE LESS THAN $500		20.00
01-20 AP	01376118	CITI PCARD-ZOOM.US 888-799-9666	11/20/20	12/19/20	SOFTWARE LESS THAN $500		148.40
01-20 AP	01376120	CITI PCARD-AMZN Mktp US 282DI0OM1	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		65.22
01-20 AP	01376120	CITI PCARD-THE HOME DEPOT #2583	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		32.22
					SUPPLIES AND MATERIALS TOTALS:		299.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,499.06
					OFFICE TOTALS:		18,499.06
2021 HON. LUCY MCBATH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-131.80	-131.80
					PERSONNEL COMPENSATION	231,771.66	231,771.66
					TRAVEL	1,654.75	1,654.75
					RENT, COMMUNICATION, UTILITIES	25,501.67	25,501.67
					PRINTING AND REPRODUCTION	5.34	5.34
					OTHER SERVICES	18,277.92	18,277.92
					SUPPLIES AND MATERIALS	11,019.72	11,019.72
					EQUIPMENT	3,021.61	3,021.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,120.87	291,120.87
					OFFICE TOTALS:	291,120.87	291,120.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-30.10
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-155.80
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		74.96
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		54.64
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-75.50
					FRANKED MAIL TOTALS:		-131.80
PERSONNEL COMPENSATION							
		BLANKENSHIP,ALLISON W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,833.33
		BURGESS, AMY E.	01/03/21	03/31/21	SHARED EMPLOYEE		6,600.00
		DILLON,ALTHEA B	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIR/ DIG		10,388.90
		GOLDEN,MATTHEW J	01/03/21	03/31/21	LEGISLATIVE AIDE		10,266.67
		HEWINS,ABIGAIL R	01/03/21	02/28/21	CASEWORKER		6,444.44
		HEWINS,ABIGAIL R	03/01/21	03/31/21	PROGRAMS MANAGER		3,750.00
		HINTON, ELIZABETH A.	01/03/21	02/19/21	CASEWORKER		4,700.00
		JONES,CHRISTOPHER R	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,597.23
		KNIGHT, NATALIE J.	01/03/21	03/31/21	LEGISLATIVE COUNSEL		19,188.90
		NEATH,BRANDON C	01/03/21	03/31/21	CASEWORKER		9,777.77
		PALIN,TANNER N	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
		QUESADA, AMANDA J.	01/03/21	03/31/21	SCHEDULER		12,222.23
		RAMOS,CAROLINE G	01/03/21	02/26/21	DIRECTOR OF CONSTITUENT SERVIC		8,063.33

			SPEARS,IAN E	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		20,777.77
			SPEED,CHRISTOPHER L	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
			VEALE,ADAM J	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		11,416.67
			WALLDORFF,REBECCA L	01/03/21	03/31/21	CHIEF OF STAFF		32,188.89
			WILLIAMS,MICHAEL A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
							PERSONNEL COMPENSATION TOTALS:	231,771.66
		TRAVEL						
01-28	AP	01380018	HEWINS, ABIGAIL R.	01/18/21	01/21/21	PRIVATE AUTO MILEAGE		66.93
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		254.40
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		152.40
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		152.40
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		152.40
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		152.40
02-22	AP	01385335	VEALE, ADAM J.	01/07/21	01/11/21	PRIVATE AUTO MILEAGE		80.08
03-12	AP	01394040	VEALE, ADAM J.	02/10/21	02/19/21	PRIVATE AUTO MILEAGE		92.74
03-17	AP	01396254	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01396254	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01396254	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		152.40
03-23	AP	01400686	SPEED, CHRISTOPHER L.	02/27/21	03/11/21	PRIVATE AUTO MILEAGE		93.80
							TRAVEL TOTALS:	1,654.75
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375594	SGCP V LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
01-21	AP	01374625	FEDEX	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		15.58
01-27	AP	01379177	FEDEX	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		45.99
01-28	AP	01380018	HEWINS, ABIGAIL R.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		49.11
01-29	AP	01380009	FEDEX	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		15.84
02-09	AP	01382357	COMCAST	01/30/21	02/28/21	UTILITIES		111.14
02-10	AP	01382362	FEDEX	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		10.60
02-16	AP	01386246	SGCP V LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		969.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		463.15
03-01	AP	01391709	LEIDOS DIGITAL SOLUTIONS INC	02/17/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		4,385.00
03-12	AP	01394036	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		478.69
03-16	AP	01397505	SGCP V LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
03-19	AP	01400735	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		445.67
03-25	AP	01400810	COMCAST	03/01/21	03/29/21	UTILITIES		111.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,028.83
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		463.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,501.67
		PRINTING AND REPRODUCTION						
02-22	AP	01385335	VEALE, ADAM J.	01/21/21	01/21/21	PRINTING & REPRODUCTION		5.34
							PRINTING AND REPRODUCTION TOTALS:	5.34
		OTHER SERVICES						
01-16	AP	01375014	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375015	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LUCY MCBATH—Con.								
01-29	AP	01379175	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
02-16	AP	01385658	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385659	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-03	AP	01390696	SGCP V LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		1,276.92
03-16	AP	01396919	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396920	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	18,277.92
		SUPPLIES AND MATERIALS						
01-05	AP	01370261	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		8,000.00
01-11	AP	01372230	FONTIS WATER	01/01/21	01/31/21	WATER		12.93
01-11	AP	01372235	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/22	WATER		1,512.00
01-15	AP	01374002	CITI PCARD-ADOBE 800-833-6687	12/22/20	01/21/21	SOFTWARE LESS THAN $500		14.99
01-21	AP	01375975	CITI PCARD-MARIETTA ROME NEWS	01/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		99.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		228.66
02-10	AP	01383972	FONTIS WATER	01/29/21	01/29/21	WATER		12.93
02-10	AP	01383983	CITI PCARD-ADOBE PR CREATIVE CLD	01/07/21	02/06/21	SOFTWARE LESS THAN $500		254.27
02-10	AP	01383983	CITI PCARD-AJC	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-10	AP	01383983	CITI PCARD-AMZN Mktp US V347X9R33	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		15.88
02-12	AP	01383988	CITI PCARD-ADOBE 800-833-6687	01/23/21	02/22/21	SOFTWARE LESS THAN $500		14.99
02-12	AP	01383988	CITI PCARD-AJC	01/20/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-12	AP	01383988	CITI PCARD-OFFICE DEPOT #2194	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		62.03
02-12	AP	01383988	CITI PCARD-OFFICE DEPOT #2194	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		48.23
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-629.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		573.45
03-12	AP	01394035	FONTIS WATER	02/02/21	02/26/21	WATER		58.19
03-23	AP	01396278	CITI PCARD-ADOBE 800-833-6687	02/23/21	03/22/21	SOFTWARE LESS THAN $500		14.99
03-23	AP	01396278	CITI PCARD-AJC	02/28/21	08/28/22	PUBLICATIONS/REFERENCE MAT'L		119.88
03-23	AP	01396278	CITI PCARD-AMAZON.COM Y39ZQ7NX3 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		32.19
03-23	AP	01396278	CITI PCARD-BESTBUYCOM806421613171	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		59.99
03-23	AP	01396278	CITI PCARD-OFFICE DEPOT #2194	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		-62.03
03-23	AP	01396346	CITI PCARD-AJC	02/10/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		119.88
03-23	AP	01396346	CITI PCARD-NYTimes NYTimes	02/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		174.90
03-25	AP	01400687	BURGESS, AMY E.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		121.78
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-250.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		448.62
							SUPPLIES AND MATERIALS TOTALS:	11,019.72
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		220.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		220.00
03-23	AP	01396346	CITI PCARD-BLT SafeLifeDefense	02/22/21	02/22/21	OFFICE EQUIP PURCH LESS THAN $25,000		668.86
03-23	AP	01401481	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,692.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		220.00

						EQUIPMENT TOTALS:	3,021.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,120.87
						OFFICE TOTALS:	291,120.87

2020 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	166.34
						FRANKED MAIL TOTALS:	166.34

PERSONNEL COMPENSATION

			BLANKENSHIP,ALLISON W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	291.67
			BURGESS, AMY E.	01/01/21	01/02/21	SHARED EMPLOYEE	150.00
			DILLON,ALTHEA B	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIR/ DIG	236.11
			GOLDEN,MATTHEW J	01/01/21	01/02/21	LEGISLATIVE AIDE	233.33
			HEWINS,ABIGAIL R	01/01/21	01/02/21	CASEWORKER	222.22
			HINTON, ELIZABETH A.	01/01/21	01/02/21	CASEWORKER	200.00
			JONES,CHRISTOPHER R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	236.11
			KNIGHT, NATALIE J.	01/01/21	01/02/21	LEGISLATIVE COUNSEL	436.11
			NEATH,BRANDON C	01/01/21	01/02/21	CASEWORKER	222.22
			PALIN,TANNER N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	388.89
			QUESADA, AMANDA J.	01/01/21	01/02/21	SCHEDULER	277.78
			RAMOS,CAROLINE G	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	277.78
			SPEARS,IAN E	12/01/20	12/01/20	LEGISLATIVE DIRECTOR	1,500.00
			SPEARS,IAN E	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	472.22
			SPEED,CHRISTOPHER L	01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			VEALE,ADAM J	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR	250.00
			WALLDORFF,REBECCA L	01/01/21	01/02/21	CHIEF OF STAFF	727.78
			WILLIAMS,MICHAEL A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	6,927.78

TRAVEL

01-11	AP	01372822	HINTON, ELIZABETH A.	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	24.73
01-11	AP	01372825	HINTON, ELIZABETH A.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	24.73
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-587.20
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	148.10
01-21	AP	01374599	WALLDORFF, REBECCA L.	11/21/20	12/19/20	COMMERCIAL TRANSPORTATION	1,151.94
01-27	AP	01379180	BLANKENSHIP, ALLISON W.	01/02/21	01/02/21	TAXI/PARKING/TOLLS	19.99
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	148.10
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	250.10
						TRAVEL TOTALS:	2,069.09

RENT, COMMUNICATION, UTILITIES

01-11	AP	01372157	COMCAST	12/30/20	01/29/21	UTILITIES	111.14
01-11	AP	01372240	FEDEX	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	24.84
01-13	AP	01372241	FEDEX	12/21/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	15.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LUCY MCBATH—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		992.02
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		475.15
01-29	AP	01380311	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		413.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,264.07
		PRINTING AND REPRODUCTION						
01-13	AP	01373142	XEROX CORPORATION	10/21/20	11/20/20	PRINTING & REPRODUCTION		19.19
02-10	AP	01383285	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		1,525.00
02-10	AP	01383970	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		319.00
02-10	AP	01383977	XEROX CORPORATION	11/20/20	12/30/20	PRINTING & REPRODUCTION		5.69
						PRINTING AND REPRODUCTION TOTALS:		1,868.88
		OTHER SERVICES						
01-15	AP	01374002	CITI PCARD-ECO SHREDDING	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		520.00
01-19	AP	01374024	ABM INDUSTRIES INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		1,276.92
01-21	AP	01374022	ABM INDUSTRIES INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		1,276.92
02-01	AP	01380314	SGCP V LLC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		15.00
03-01	AP	01390692	TYCO INTEGRATED SECURITY LLC	12/11/20	12/11/20	SECURITY SERVICE		415.80
03-23	AP	01398528	ABM INDUSTRIES INC	06/15/20	06/22/20	JANITORIAL AND MAINT SERV		319.23
						OTHER SERVICES TOTALS:		3,823.87
		SUPPLIES AND MATERIALS						
01-15	AP	01374002	CITI PCARD-AJC	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-15	AP	01374002	CITI PCARD-OFFICE DEPOT #2194	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		85.84
01-15	AP	01374002	CITI PCARD-OFFICE DEPOT #2194	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		21.53
01-21	AP	01375975	CITI PCARD-AJC	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-21	AP	01375975	CITI PCARD-CANVA 02909-7467635	12/19/20	12/19/20	SOFTWARE LESS THAN $500		238.80
01-21	AP	01375975	CITI PCARD-MARIETTA ROME NEWS	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-12	AP	01383988	CITI PCARD-OFFICE DEPOT #2194	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		85.81
						SUPPLIES AND MATERIALS TOTALS:		461.95
		EQUIPMENT						
02-26	AP	01391294	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,177.58
02-26	AP	01391294	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES		556.48
02-26	AP	01391297	CDW GOVERNMENT LLC	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,431.68
02-26	AP	01391297	CDW GOVERNMENT LLC	02/04/21	02/04/21	WARRANTIES		211.61
						EQUIPMENT TOTALS:		4,377.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,959.33
						OFFICE TOTALS:		21,959.33
INTERN ALLOWANCES								
2021 HON. LUCY MCBATH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,081.41	9,081.41
						INTERN ALLOWANCES TOTALS:	9,081.41	9,081.41

						OFFICE TOTALS:	9,081.41	9,081.41
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BLOUNT, GEORGE W.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		781.41
			CULBERTSON, ABIGAIL E.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,666.67
			DAVISON, MATTHEW J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
			GRIFFIN, MORGAN G.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,733.33
			HERNANDEZ, ALEXIA R.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		9,081.41
						INTERN ALLOWANCES TOTALS:		9,081.41
						OFFICE TOTALS:		9,081.41
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. KEVIN MCCARTHY								
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-311.40	-311.40
						PERSONNEL COMPENSATION	204,600.00	204,600.00
						TRAVEL	33.65	33.65
						RENT, COMMUNICATION, UTILITIES	23,853.64	23,853.64
						OTHER SERVICES	12,311.50	12,311.50
						SUPPLIES AND MATERIALS	1,996.16	1,996.16
						EQUIPMENT	504.60	504.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,988.15	242,988.15
						OFFICE TOTALS:	242,988.15	242,988.15
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-34.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-82.30
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-194.20
						FRANKED MAIL TOTALS:		-311.40
			PERSONNEL COMPENSATION					
			BURKE,ROBERT J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT & ST		12,466.67
			DUNCAN,CHRISTIANA C	01/03/21	03/31/21	DISTRICT SCHEDULER		19,066.67
			FALK,AARON M	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			FINZEL,PERRY	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,466.67
			FOSTER, ROBIN L.	01/03/21	03/31/21	DISTRICT ADMINISTRATOR		29,333.33
			FOWLER,CLAYTON J	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,733.33
			LOMBARDI, KYLE	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		9,533.33
			MARTIN,MONICA L	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		17,600.00
			MARTINEZ,BRITTANY N	01/03/21	03/31/21	PRESS SECRETARY		1,466.67
			MCKEOWN, KATHERINE	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		16,133.33
			MIN, JAMES B.	01/03/21	03/31/21	CHIEF OF STAFF		2,933.33
			MURPHY,BRADEN J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,600.00
			RINDELS,EMMA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,133.33
			SMITH,TREVOR H	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		4,400.00
			TURNER,JOI L	01/03/21	03/31/21	CONSTITUENT SERVICES REP		19,066.67
						PERSONNEL COMPENSATION TOTALS:		204,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN MCCARTHY—Con.								
		TRAVEL						
02-23	AP	01389469	CITI PCARD-CHEVRON 0203576	01/21/21	01/21/21	GASOLINE		33.65
						TRAVEL TOTALS:		33.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375611	WRM EMPIRE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		111.12
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		64.01
02-16	AP	01386265	WRM EMPIRE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		404.02
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		26.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		7.81
02-25	AP	01389901	AT&T CORP	01/10/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		680.89
02-25	AP	01389902	AT&T CORP	12/10/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		676.57
02-25	AP	01389906	CHARTER COMMUNICATIONS HOLDINGS LLC	01/26/21	03/11/21	UTILITIES		91.34
02-25	AP	01389907	BRIGHT HOUSE NETWORKS	01/12/21	02/11/21	UTILITIES		89.99
02-25	AP	01389908	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		602.20
02-25	AP	01389910	DISH NETWORK	01/25/21	03/03/21	UTILITIES		105.79
02-25	AP	01389914	SECURCARE SELF STORAGE	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		131.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		208.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		193.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		716.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.69
02-26	AP	01389915	SECURCARE SELF STORAGE	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		131.00
03-16	AP	01397524	WRM EMPIRE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		36.85
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		7.81
03-30	AP	01402230	DISH NETWORK	02/25/21	04/03/21	UTILITIES		115.79
03-30	AP	01402235	VERIZON WIRELESS	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		602.20
03-30	AP	01402236	PACIFIC GAS & ELECTRIC COMPANY	01/28/21	03/01/21	UTILITIES		797.88
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		116.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		209.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		727.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		9.28
03-31	AP	01402229	SECURCARE SELF STORAGE	03/01/21	03/31/21	TEMPORARY SPACE RENTAL		131.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,853.64
		OTHER SERVICES						
01-16	AP	01374869	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374870	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-19	AP	01376059	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		555.00
02-16	AP	01385509	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385510	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-25	AP	01389911	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		555.00
03-04	AP	01391928	CITI PCARD-IN ANTELOPE VALLEY ECONO	02/24/21	02/24/21	TRAINING		29.00

03-16	AP	01396771	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396772	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-30	AP	01402232	ADVANCED DATA STORAGE INC	02/10/21	02/24/21	JANITORIAL AND MAINT SERV	57.50
03-30	AP	01402233	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	555.00
						OTHER SERVICES TOTALS:	12,311.50
		SUPPLIES AND MATERIALS					
01-27	AP	01376060	FOSTER, ROBIN L.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	110.39
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	111.78
02-23	AP	01389469	CITI PCARD-SPARKLING IMAGE 202	01/21/21	01/21/21	AUTO EXPENSES	81.48
02-23	AP	01390377	CDW GOVERNMENT LLC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	139.84
02-25	AP	01389904	OFFICE DEPOT INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	40.54
02-25	AP	01389905	READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER	11.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-124.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	507.17
03-04	AP	01391928	CITI PCARD-AMAZON.COM EV7J64XZ3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	9.99
03-04	AP	01391928	CITI PCARD-AMZN Mktp US 9624M29S3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	34.88
03-04	AP	01391928	CITI PCARD-ANTELOPE VALLEY PRESS	02/08/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	75.00
03-04	AP	01391928	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/08/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	49.00
03-30	AP	01402228	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
03-30	AP	01402231	OFFICE DEPOT INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	313.98
03-30	AP	01402234	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER	6.91
03-30	AP	01402234	READYREFRESH BY NESTLE	01/29/21	01/29/21	WATER	4.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-779.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	701.31
						SUPPLIES AND MATERIALS TOTALS:	1,996.16
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	168.20
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	168.20
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	168.20
						EQUIPMENT TOTALS:	504.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,988.15
						OFFICE TOTALS:	242,988.15

2020 HON. KEVIN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	378.20
						FRANKED MAIL TOTALS:	378.20

PERSONNEL COMPENSATION

BURKE,ROBERT J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT & ST	283.33
DUNCAN,CHRISTIANA C	01/01/21	01/02/21	DISTRICT SCHEDULER	433.33
FALK,AARON M	01/01/21	01/02/21	FIELD REPRESENTATIVE	333.33
FINZEL,PERRY	01/01/21	01/02/21	FIELD REPRESENTATIVE	283.33
FOSTER, ROBIN L.	01/01/21	01/02/21	DISTRICT ADMINISTRATOR	666.67
FOWLER,CLAYTON J	01/01/21	01/02/21	FIELD REPRESENTATIVE	266.67
LOMBARDI, KYLE	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	216.67
MARTIN,MONICA L	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	400.00
MARTINEZ,BRITTANY N	01/01/21	01/02/21	PRESS SECRETARY	33.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN MCCARTHY—Con.								
			MCKEOWN, KATHERINE	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		366.67
			MIN, JAMES B.	01/01/21	01/02/21	CHIEF OF STAFF		66.67
			MURPHY,BRADEN J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		400.00
			RINDELS,EMMA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		366.67
			SMITH,TREVOR H	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		100.00
			TURNER,JOI L	01/01/21	01/02/21	CONSTITUENT SERVICES REP		433.33
							PERSONNEL COMPENSATION TOTALS:	4,650.00
		TRAVEL						
01-19	AP	01376061	CITIBANK GOV CARD SERVICE	12/12/20	12/30/20	COMMERCIAL TRANSPORTATION		531.20
02-24	AP	01389702	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION		285.60
03-19	AR	AC-16697	FORD MOTOR CREDIT COMPANY	12/01/20	12/31/20	AUTOMOBILE LEASE		-408.09
							TRAVEL TOTALS:	408.71
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01376029	CITI PCARD-DISH NETWORK-ONE TIME	11/25/20	01/03/21	UTILITIES		110.78
01-19	AP	01376036	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		601.52
01-19	AP	01376038	AT&T CORP	11/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		674.77
01-19	AP	01376041	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/20	01/11/21	UTILITIES		89.99
01-19	AP	01376056	DISH NETWORK	12/25/20	02/03/21	UTILITIES		110.78
01-20	AP	01376035	PACIFIC GAS & ELECTRIC COMPANY	11/30/20	12/29/20	UTILITIES		813.07
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		193.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,059.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.68
02-23	AP	01389469	CITI PCARD-DISH NETWORK-ONE TIME	07/25/20	09/03/20	UTILITIES		110.78
02-25	AP	01389912	PACIFIC GAS & ELECTRIC COMPANY	12/29/20	01/28/21	UTILITIES		744.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,533.11
		OTHER SERVICES						
01-20	AP	01376058	ADVANCED DATA STORAGE INC	11/04/20	11/04/20	JANITORIAL AND MAINT SERV		28.75
02-25	AP	01389909	ADVANCED DATA STORAGE INC	12/02/20	12/16/20	JANITORIAL AND MAINT SERV		57.50
							OTHER SERVICES TOTALS:	86.25
		SUPPLIES AND MATERIALS						
01-19	AP	01376046	READYREFRESH BY NESTLE	11/15/20	12/14/20	WATER		57.39
01-19	AP	01376046	READYREFRESH BY NESTLE	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		4.99
01-19	AP	01376048	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		1,607.86
01-19	AP	01376049	OFFICE DEPOT INC	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		150.00
01-19	AP	01376051	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		19.38
01-19	AP	01376053	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		5.32
01-19	AP	01376054	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		19.98
01-19	AP	01376057	OFFICE DEPOT INC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		59.99
01-20	AP	01376047	OFFICE DEPOT INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		124.82
01-21	AP	01376052	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		319.99
03-30	AP	01402227	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		35.82
							SUPPLIES AND MATERIALS TOTALS:	2,405.54

EQUIPMENT

01-08	AP	01372977	CDW GOVERNMENT LLC	12/02/20	12/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	328.19
01-08	AP	01372977	CDW GOVERNMENT LLC	12/02/20	12/02/20	WARRANTIES	56.35
02-23	AP	01390386	CDW GOVERNMENT LLC	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,171.95
02-23	AP	01390386	CDW GOVERNMENT LLC	02/10/21	02/10/21	WARRANTIES	144.38
						EQUIPMENT TOTALS:	2,700.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,162.68
						OFFICE TOTALS:	15,162.68

2021 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	203.76	203.76
PERSONNEL COMPENSATION	204,609.55	204,609.55
TRAVEL	7,622.61	7,622.61
RENT, COMMUNICATION, UTILITIES	25,512.42	25,512.42
PRINTING AND REPRODUCTION	304.00	304.00
OTHER SERVICES	16,884.97	16,884.97
SUPPLIES AND MATERIALS	14,838.15	14,838.15
EQUIPMENT	4,385.88	4,385.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,361.34	274,361.34
OFFICE TOTALS:	274,361.34	274,361.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-13.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	81.43
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	135.83
						FRANKED MAIL TOTALS:	203.76

PERSONNEL COMPENSATION

BAU, MADISON B.	01/05/21	03/31/21	FIELD REPRESENTATIVE	9,555.55
CASSIL, EMILY T.	01/03/21	02/12/21	SHARED EMPLOYEE	1,833.34
CLANCY, RYAN J.	01/03/21	03/31/21	CASEWORKER AND SPECIAL PROJECT	10,511.10
COTNER, MARY KELLY D.	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER	20,777.77
CUNNINGHAM,EMMA M	01/03/21	03/31/21	SPECIAL ASSISTANT	12,666.66
DEL BECCARO,CHRISTOPHER E	01/03/21	03/31/21	CHIEF OF STAFF	31,777.77
JONES, CAROLINE A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,555.57
MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE	1,198.23
MCPHERSON,AMANDA P	01/03/21	02/26/21	FIELD REPRESENTATIVE	3,750.00
MEICHER, SHERRIE M.	01/03/21	03/31/21	CASEWORKER	12,808.90
MIKESKA, MARITA K.	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,133.33
MIKESKA,BRIANNA R	01/03/21	03/31/21	LC/LEGISLATIVE ASSISTANT	13,444.43
PLUNTO,LARISSA A	01/03/21	03/31/21	SENIOR POLICY ADVISOR	19,066.67
POURSOLTAN,CAMERON T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	17,111.10
ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE	730.26
ROSS,ANDREW L	01/03/21	03/31/21	DISTRICT DIRECTOR	18,577.77
WALKER,RACHEL L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	204,609.55

TRAVEL

01-20	AP	01374577	PLUNTO, LARISSA A.	01/11/21	01/13/21	MEALS	24.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL T. MCCAUL—Con.								
01-20	AP	01374577	PLUNTO, LARISSA A.	01/11/21	01/13/21	PRIVATE AUTO MILEAGE		112.70
02-09	AP	01382969	BAU, MADISON B.	01/12/21	01/29/21	PRIVATE AUTO MILEAGE		115.92
02-16	AP	01383804	ROSS, ANDREW L.	01/20/21	01/22/21	COMMERCIAL TRANSPORTATION		500.02
02-16	AP	01383804	ROSS, ANDREW L.	01/20/21	01/22/21	LODGING		432.22
02-16	AP	01383804	ROSS, ANDREW L.	01/13/21	01/20/21	MEALS		51.07
02-16	AP	01383804	ROSS, ANDREW L.	01/20/21	01/29/21	MEALS		174.40
02-16	AP	01383804	ROSS, ANDREW L.	01/04/21	01/22/21	PRIVATE AUTO MILEAGE		466.37
02-16	AP	01383804	ROSS, ANDREW L.	01/25/21	01/29/21	PRIVATE AUTO MILEAGE		422.63
02-16	AP	01383804	ROSS, ANDREW L.	01/20/21	01/22/21	TAXI/PARKING/TOLLS		124.10
02-16	AP	01384711	MCPHERSON, AMANDA P.	01/18/21	01/18/21	MEALS		6.39
02-16	AP	01384711	MCPHERSON, AMANDA P.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		34.16
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		307.90
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		307.90
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		307.90
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		287.40
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		287.40
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		287.40
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		287.40
03-01	AP	01390227	ROSS, ANDREW L.	01/04/21	01/28/21	TAXI/PARKING/TOLLS		17.88
03-08	AP	01393740	ROSS, ANDREW L.	02/09/21	02/12/21	COMMERCIAL TRANSPORTATION		472.40
03-08	AP	01393740	ROSS, ANDREW L.	02/09/21	02/12/21	LODGING		648.33
03-08	AP	01393740	ROSS, ANDREW L.	02/01/21	02/12/21	MEALS		98.58
03-08	AP	01393740	ROSS, ANDREW L.	02/12/21	02/25/21	MEALS		91.68
03-08	AP	01393740	ROSS, ANDREW L.	02/02/21	02/09/21	PRIVATE AUTO MILEAGE		377.61
03-08	AP	01393740	ROSS, ANDREW L.	02/22/21	02/25/21	PRIVATE AUTO MILEAGE		292.60
03-08	AP	01393740	ROSS, ANDREW L.	02/02/21	02/25/21	TAXI/PARKING/TOLLS		18.42
03-08	AP	01393740	ROSS, ANDREW L.	02/09/21	02/12/21	TAXI/PARKING/TOLLS		107.15
03-17	AP	01396486	PLUNTO, LARISSA A.	02/26/21	02/26/21	MEALS		12.36
03-17	AP	01396486	PLUNTO, LARISSA A.	01/05/21	01/05/21	PRIVATE AUTO MILEAGE		31.36
03-17	AP	01396486	PLUNTO, LARISSA A.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE		39.20
03-17	AP	01396486	PLUNTO, LARISSA A.	03/02/21	03/11/21	PRIVATE AUTO MILEAGE		176.40
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		-287.40
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		257.03
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		170.03
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		170.03
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION		111.20
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		88.60
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	TAXI/PARKING/TOLLS		88.60
03-30	AP	01402755	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		102.98
							TRAVEL TOTALS:	7,622.61
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375612	FPOC LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,235.00
01-16	AP	01375613	GATEWOOD & ASSOCIATES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00

01-16	AP	01375698	BALCONES OFFICE PARK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
01-25	AP	01379008	SPECTRUMVOIP INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
01-25	AP	01379067	AT&T	01/03/21	02/02/21	UTILITIES	101.39
02-02	AP	01380827	COMCAST	01/14/21	02/18/21	UTILITIES	342.96
02-08	AP	01382195	TIME WARNER CABLE	01/22/21	02/21/21	UTILITIES	103.63
02-12	AP	01383831	RELIANT	01/28/21	02/05/21	UTILITIES	158.03
02-16	AP	01386266	FPOC LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
02-16	AP	01386366	BALCONES OFFICE PARK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	210.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	57.42
02-23	AP	01389724	SPECTRUMVOIP INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
02-25	AP	01390914	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	315.30
02-25	AP	01390916	COMCAST	02/19/21	03/18/21	UTILITIES	332.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,206.41
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	305.55
02-26	AP	01390912	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	55.99
03-01	AP	01392131	BANK OF BRENHAM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-01	AP	01392132	BANK OF BRENHAM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-10	AP	01394722	AT&T CORP	01/21/21	02/20/21	UTILITIES	75.39
03-10	AP	01394728	TIME WARNER CABLE	02/22/21	03/21/21	UTILITIES	103.63
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	5.58
03-16	AP	01397525	FPOC LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
03-16	AP	01397626	BALCONES OFFICE PARK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
03-16	AP	01398059	BANK OF BRENHAM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-17	AP	01396529	SPECTRUMVOIP INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
03-22	AP	01400690	CITI PCARD-RELIANT ENERGY	01/07/21	02/08/21	UTILITIES	176.95
03-22	AP	01400690	CITI PCARD-SUDDENLINK 7705	02/01/21	02/28/21	UTILITIES	138.17
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	5.42
03-24	AP	01401253	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.49
03-26	AP	01402333	AT&T CORP	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	315.30
03-26	AP	01402338	COMCAST	03/19/21	04/18/21	UTILITIES	332.69
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-29	GL	MED0105330		03/19/21	03/19/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,307.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	304.71
03-31	AP	01402335	AT&T	01/29/21	02/28/21	UTILITIES	85.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,512.42
		PRINTING AND REPRODUCTION					
01-28	AP	01379908	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	173.00
02-16	AP	01384643	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	131.00
						PRINTING AND REPRODUCTION TOTALS:	304.00
		OTHER SERVICES					
01-05	AP	01371618	OFFICE PRIDE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	300.00
01-14	AP	01373478	PHILLIPS CLEANING SERVICES LLC	01/13/21	01/27/21	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01375452	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL T. MCCAUL—Con.								
01-16	AP	01375453	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01380952	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-08	AP	01382187	TEXAS SECURITY & SURVEILLANCE	01/28/21	01/28/21	JANITORIAL AND MAINT SERV		265.00
02-08	AP	01382191	OFFICE PRIDE	02/01/21	02/22/21	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01386100	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386549	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-08	AP	01393743	BERKE FARAH LLP	12/17/20	02/18/21	NON-TECHNOLOGY SERVICE CONTR		715.00
03-16	AP	01397360	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01397813	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-22	AP	01400690	CITI PCARD-STERICYCLE INC/SHRED-IT	02/19/21	02/19/21	JANITORIAL AND MAINT SERV		254.97
03-31	AP	01403051	LEIDOS DIGITAL SOLUTIONS INC	03/25/21	03/25/21	TECHNOLOGY SERVICE CONTRACTS		2,750.00
							OTHER SERVICES TOTALS:	16,884.97
		SUPPLIES AND MATERIALS						
01-12	AP	01373460	OFFICE DEPOT INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		15.72
01-12	AP	01373462	OFFICE DEPOT INC	01/04/21	01/04/21	FOOD & BEVERAGE		58.46
01-12	AP	01373462	OFFICE DEPOT INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		83.78
01-12	AP	01373468	OFFICE DEPOT INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		7.19
01-12	AP	01373470	OFFICE DEPOT INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		23.58
01-12	AP	01373472	OFFICE DEPOT INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		38.84
01-12	AP	01373473	LEIDOS DIGITAL SOLUTIONS INC	01/06/21	01/06/21	PUBLICATIONS/REFERENCE MAT'L		11,250.00
01-12	AP	01373475	OFFICE DEPOT INC	01/05/21	01/05/21	FOOD & BEVERAGE		56.98
01-12	AP	01373476	OFFICE DEPOT INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		42.89
01-20	AP	01374577	PLUNTO, LARISSA A.	01/11/21	01/11/21	FOOD & BEVERAGE		2.75
01-25	AP	01379065	SOFTCHOICE CORPORATION	10/22/20	10/21/21	SOFTWARE LESS THAN $500		249.98
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		232.05
02-02	AP	01380829	GEORGE W ALLEN COMPANY INC	01/25/21	01/25/21	FOOD & BEVERAGE		66.80
02-02	AP	01380831	GEORGE W ALLEN COMPANY INC	01/25/21	01/25/21	FOOD & BEVERAGE		33.78
02-02	AP	01380831	GEORGE W ALLEN COMPANY INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		25.92
02-02	AP	01380833	OFFICE DEPOT INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		81.89
02-05	AP	01382189	GEORGE W ALLEN COMPANY INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		25.80
02-08	AP	01382971	OFFICE DEPOT INC	02/03/21	02/03/21	FOOD & BEVERAGE		87.84
02-08	AP	01382971	OFFICE DEPOT INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		95.76
02-12	AP	01383805	OFFICE DEPOT INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		239.94
02-12	AP	01383806	OFFICE DEPOT INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		59.99
02-12	AP	01383807	OFFICE DEPOT INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		11.99
02-12	AP	01383824	READYREFRESH BY NESTLE	12/25/20	01/24/21	WATER		4.33
02-19	AP	01389229	CITI PCARD-AMAZON.COM CE3K68WS3 AMZN	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		24.94
02-19	AP	01389229	CITI PCARD-D J WALL-ST-JOURNAL	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		20.66
02-19	AP	01389229	CITI PCARD-DOMINO'S 4344	01/22/21	01/22/21	FOOD & BEVERAGE		197.87
02-19	AP	01389229	CITI PCARD-Microsoft Store	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		95.39
02-19	AP	01389229	CITI PCARD-TEXAS STATE DIRECTORY PRE	01/11/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		135.31
02-19	AP	01389229	CITI PCARD-THE ECONOMIST	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		429.30
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		34.92

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		196.74
03-08	AP	01393740	ROSS, ANDREW L.	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		43.28
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		41.36
03-17	AP	01395891	OFFICE DEPOT INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		315.96
03-17	AP	01396486	PLUNTO, LARISSA A.	03/10/21	03/10/21	FOOD & BEVERAGE		37.35
03-17	AP	01396526	COLORADO COUNTY CITIZEN	04/28/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L		53.00
03-17	AP	01396527	OFFICE DEPOT INC	03/09/21	03/09/21	FOOD & BEVERAGE		30.99
03-19	AP	01396530	THE FAYETTE COUNTY RECORD	04/02/21	04/01/22	PUBLICATIONS/REFERENCE MAT'L		63.00
03-22	AP	01400690	CITI PCARD-D J WALL-ST-JOURNAL	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-25	AP	01401254	READYREFRESH BY NESTLE	01/25/21	02/24/21	WATER		4.33
03-26	AP	01402342	OFFICE DEPOT INC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)		32.95
03-29	AP	01402340	OFFICE DEPOT INC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)		11.32
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		41.41
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		295.15
							SUPPLIES AND MATERIALS TOTALS:	14,838.15
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		155.96
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		155.96
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		155.96
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,014.00
							EQUIPMENT TOTALS:	4,385.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,361.34
							OFFICE TOTALS:	274,361.34

2020 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		92.82
							FRANKED MAIL TOTALS:	92.82
		PERSONNEL COMPENSATION						
			CASSIL, EMILY T.	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			CLANCY, RYAN J.	12/01/20	01/02/21	CASEWORKER AND SPECIAL PROJECT		2,238.89
			CLANCY, RYAN J.	01/01/21	01/02/21	CASEWORKER AND SPECIAL PROJECT (OTHER COMPENSATION)		3,000.00
			COTNER, MARY KELLY D.	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER		472.22
			COTNER, MARY KELLY D.	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		2,500.00
			CUNNINGHAM,EMMA M	01/01/21	01/02/21	SPECIAL ASSISTANT		250.00
			CUNNINGHAM,EMMA M	01/01/21	01/02/21	SPECIAL ASSISTANT (OTHER COMPENSATION)		4,000.00
			DEL BECCARO,CHRISTOPHER E	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			DEL BECCARO,CHRISTOPHER E	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		3,657.34
			JONES, CAROLINE A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
			JONES, CAROLINE A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		28.44
			MCPHERSON,AMANDA P	01/01/21	01/02/21	FIELD REPRESENTATIVE		138.89
			MEICHER, SHERRIE M.	01/01/21	01/02/21	CASEWORKER		291.11
			MEICHER, SHERRIE M.	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,500.00
			MIKESKA, MARITA K.	01/01/21	01/02/21	PART-TIME EMPLOYEE		116.67
			MIKESKA, MARITA K.	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL T. MCCAUL—Con.								
			MIKESKA,BRIANNA R	01/01/21	01/02/21	LC/LEGISLATIVE ASSISTANT		305.56
			MIKESKA,BRIANNA R	01/01/21	01/02/21	LC/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
			PLUNTO,LARISSA A	01/01/21	01/02/21	SENIOR POLICY ADVISOR		433.33
			PLUNTO,LARISSA A	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
			POURSOLTAN,CAMERON T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			POURSOLTAN,CAMERON T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		29.14
			ROSS,ANDREW L	01/01/21	01/02/21	DISTRICT DIRECTOR		422.22
			ROSS,ANDREW L	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			WALKER,RACHEL L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			WALKER,RACHEL L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	48,411.58
		TRAVEL						
01-19	AP	01374617	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	TAXI/PARKING/TOLLS		17.32
01-19	AP	01374617	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		15.00
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		493.82
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		493.82
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION		283.10
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		556.10
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		223.10
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		262.60
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		283.10
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING		164.66
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/03/20	09/04/20	LODGING		164.66
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/07/20	09/10/20	LODGING		493.98
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	TAXI/PARKING/TOLLS		88.60
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		88.60
01-25	AP	01378969	ROSS, ANDREW L.	12/01/20	12/23/20	MEALS		97.46
01-25	AP	01378969	ROSS, ANDREW L.	12/01/20	12/23/20	PRIVATE AUTO MILEAGE		611.46
02-08	AP	01382961	ROSS, ANDREW L.	12/01/20	12/16/20	TAXI/PARKING/TOLLS		26.90
02-16	AP	01384709	MCPHERSON, AMANDA P.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE		23.00
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		245.10
							TRAVEL TOTALS:	4,632.38
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370676	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.99
01-05	AP	01370677	RELIANT	11/23/20	12/28/20	UTILITIES		577.37
01-05	AP	01370679	AT&T CORP	11/21/20	12/20/20	UTILITIES		75.39
01-12	AP	01373393	TIME WARNER CABLE	12/22/20	01/21/21	UTILITIES		103.63
01-19	AP	01374551	COMCAST	12/19/20	01/18/21	UTILITIES		301.85
01-19	AP	01374552	AT&T	11/29/20	12/28/20	UTILITIES		85.45
01-19	AP	01374553	AT&T CORP	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		461.37
01-20	AP	01375839	CITI PCARD-RELIANT ENERGY	11/03/20	12/04/20	UTILITIES		152.11
01-20	AP	01375839	CITI PCARD-SUDDENLINK 7705	12/01/20	12/31/20	UTILITIES		138.17

01-20	AP	01375929	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.95
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/07/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		44.85
01-25	AP	01379104	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		55.99
01-25	AP	01379106	AT&T CORP	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		314.57
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,278.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		320.67
02-02	AP	01380812	RELIANT	12/28/20	01/28/21	UTILITIES		461.33
02-05	AP	01382148	AT&T CORP	12/21/20	01/20/21	UTILITIES		75.39
02-12	AP	01383809	AT&T	12/29/20	01/28/21	UTILITIES		85.45
02-16	AP	01384645	AT&T CORP	12/29/20	02/16/21	UTILITIES		463.24
02-19	AP	01389229	CITI PCARD-RELIANT ENERGY	12/04/20	01/07/21	UTILITIES		175.52
02-19	AP	01389229	CITI PCARD-SUDDENLINK 7705	01/01/21	01/31/21	UTILITIES		138.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,827.84
		PRINTING AND REPRODUCTION						
01-28	AP	01379523	CREATIVE DIRECT LLC	07/21/20	08/04/20	ADVERTISEMENTS		15,981.00
						PRINTING AND REPRODUCTION TOTALS:		15,981.00
		OTHER SERVICES						
01-25	AP	01378966	THE NEWPORT BAY COMPANY	10/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		850.00
						OTHER SERVICES TOTALS:		850.00
		SUPPLIES AND MATERIALS						
01-20	AP	01375839	CITI PCARD-AMZN Mktp US OZ8QM66V3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		10.99
01-20	AP	01375839	CITI PCARD-ASSOC. CRED. SERV.	05/01/20	09/01/20	WATER		21.65
01-20	AP	01375839	CITI PCARD-D J WALL-ST-JOURNAL	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		20.66
01-20	AP	01375839	CITI PCARD-READYREFRESH BY NESTLE	12/02/20	12/02/20	WATER		5.41
01-25	AP	01378969	ROSS, ANDREW L.	12/14/20	12/16/20	FOOD & BEVERAGE		102.18
01-25	AP	01378970	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		64.83
02-19	AP	01389229	CITI PCARD-BRENHAM BANNER PRESS	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		212.00
02-19	AP	01389229	CITI PCARD-HOUSTON CHRONICLE CIRC	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		1,304.26
02-23	AP	01389730	CDW GOVERNMENT LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		457.04
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		132.89
						SUPPLIES AND MATERIALS TOTALS:		2,731.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,527.53
						OFFICE TOTALS:		78,527.53

INTERN ALLOWANCES
2021 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,398.94	5,398.94
INTERN ALLOWANCES TOTALS:	5,398.94	5,398.94
OFFICE TOTALS:	5,398.94	5,398.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKE, NOAH C.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,001.00
FRANKE, KEVIN T.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MICHAEL T. MCCAUL—Con.							
		HAWKINS, HARRISON J.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,030.00
		REESE, JULIA K.	02/02/21	02/28/21	PAID INTERN - HOUSE PROGRAM		586.77
		REESE, JULIA K.	03/01/21	03/05/21	PRESS ASSISTANT/STAFF ASSISTAN		101.17
					PERSONNEL COMPENSATION TOTALS:		5,398.94
					INTERN ALLOWANCES TOTALS:		5,398.94
					OFFICE TOTALS:		5,398.94
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-3.78	-3.78
					PERSONNEL COMPENSATION	210,664.46	210,664.46
					TRAVEL	8,181.58	8,181.58
					RENT, COMMUNICATION, UTILITIES	7,657.71	7,657.71
					PRINTING AND REPRODUCTION	2,911.00	2,911.00
					OTHER SERVICES	9,490.37	9,490.37
					SUPPLIES AND MATERIALS	25,707.50	25,707.50
					EQUIPMENT	846.00	846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,454.84	265,454.84
					OFFICE TOTALS:	265,454.84	265,454.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		24.72
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-28.50
					FRANKED MAIL TOTALS:		-3.78
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M	01/03/21	03/31/21	CASEWORKER		12,222.23
		BACA, CALEB P.	01/03/21	03/31/21	DIRECTOR OF SCHEDULING AND OPE		16,722.23
		BRANZ, DANIELLE J.	01/11/21	03/31/21	LEGISLATIVE ASSISTANT		11,333.33
		DANFORTH, BENNETT S.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
		DANIELS, STACEY M.	01/21/21	03/31/21	COMMUNICATIONS DIRECTOR		15,555.56
		DI CICCO, LUCIA G.	01/03/21	02/11/21	PART-TIME EMPLOYEE		3,791.66
		DI CICCO, LUCIA G.	02/12/21	03/31/21	CONSTITUENT SERVICES REP		7,486.11
		EUBANKS, JACQUELYN R.	01/03/21	03/31/21	STAFF ASSISTANT		8,322.23
		GREENLEE, SCOTT W.	01/03/21	03/01/21	PART-TIME EMPLOYEE		4,888.89
		HAWATMEH, NICOLA I.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
		KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,620.00
		KINNEY,ERIK R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
		LITTEN, JEFFREY D.	01/03/21	03/31/21	PRESS ASSISTANT		11,000.00
		LOVETT,KASEY L	01/14/21	03/31/21	COMMUNICATIONS DIRECTOR		2,500.00
		MCCUNE,COLIN P	01/03/21	01/30/21	SHARED EMPLOYEE		384.52
		MCCUNE,COLIN P	01/03/21	01/31/21	SHARED EMPLOYEE		-384.52

			PUCKETT, GARRETT E.	01/07/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,333.33
			SEELINGER, NICHOLAS	01/19/21	03/31/21	LEGISLATIVE ASSISTANT		9,000.00
			VERTIN, KATHLEEN M.	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.44
			WOOD, COLE M.	02/08/21	03/31/21	FIELD REPRESENTATIVE		5,888.89
							PERSONNEL COMPENSATION TOTALS:	210,664.46
		TRAVEL						
01-19	AP	01373396	LITTEN, JEFFREY D.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		5.64
01-26	AP	01379232	LITTEN, JEFFREY D.	01/20/21	01/22/21	PRIVATE AUTO MILEAGE		37.38
01-27	AP	01374728	LITTEN, JEFFREY D.	01/12/21	01/14/21	PRIVATE AUTO MILEAGE		44.22
02-01	AP	01381025	DI CICCO, LUCIA G.	01/19/21	01/20/21	PRIVATE AUTO MILEAGE		103.06
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		217.78
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		98.40
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		163.40
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		163.40
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		163.40
02-19	AP	01384237	LITTEN, JEFFREY D.	02/02/21	02/06/21	PRIVATE AUTO MILEAGE		17.98
02-19	AP	01387166	BACA, CALEB P.	02/10/21	02/10/21	MEALS		22.15
02-19	AP	01387166	BACA, CALEB P.	02/06/21	02/13/21	CAR RENTAL		741.09
02-19	AP	01387166	BACA, CALEB P.	02/09/21	02/13/21	GASOLINE		99.32
02-23	AP	01389653	HAWATMEH, NICOLA I.	02/06/21	02/13/21	MEALS		219.37
02-23	AP	01389653	HAWATMEH, NICOLA I.	02/06/21	02/13/21	TAXI/PARKING/TOLLS		28.55
02-23	AP	01389705	KINNEY, ERIK R.	02/07/21	02/12/21	MEALS		192.07
03-03	AP	01392559	DI CICCO, LUCIA G.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		10.36
03-04	AP	01392007	VERTIN, KATHLEEN M.	01/12/21	02/09/21	PRIVATE AUTO MILEAGE		247.52
03-11	AP	01391958	WOOD, COLE M.	02/11/21	02/26/21	PRIVATE AUTO MILEAGE		352.24
03-12	AP	01394223	LITTEN, JEFFREY D.	02/23/21	03/05/21	PRIVATE AUTO MILEAGE		59.19
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.40
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		817.00
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		490.20
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/07/21	02/13/21	LODGING		2,513.12
03-15	AP	01395357	HON LISA MCCLAIN	02/09/21	02/12/21	PRIVATE AUTO MILEAGE		209.10
03-19	AP	01398264	LITTEN, JEFFREY D.	03/08/21	03/11/21	PRIVATE AUTO MILEAGE		10.64
03-24	AP	01388981	APRILE, ALEXANDER M.	02/02/21	02/11/21	PRIVATE AUTO MILEAGE		115.36
03-24	AP	01400713	KINNEY, ERIK R.	03/15/21	03/16/21	MEALS		84.46
03-24	AP	01400713	KINNEY, ERIK R.	03/16/21	03/16/21	GASOLINE		20.00
03-26	AP	01401782	APRILE, ALEXANDER M.	03/15/21	03/22/21	PRIVATE AUTO MILEAGE		220.64
03-26	AP	01401880	LITTEN, JEFFREY D.	03/11/21	03/19/21	PRIVATE AUTO MILEAGE		70.39
03-26	AP	01401906	DANFORTH, BENNETT S.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		7.95
03-26	AP	01401906	DANFORTH, BENNETT S.	02/01/21	02/18/21	PRIVATE AUTO MILEAGE		169.07
03-26	AP	01401906	DANFORTH, BENNETT S.	03/12/21	03/14/21	PRIVATE AUTO MILEAGE		140.33
							TRAVEL TOTALS:	8,181.58
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373496	COMCAST	01/08/21	02/07/21	UTILITIES		247.87
01-16	AP	01375640	OFFICE BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-27	GL	MED0103890		01/15/21	01/15/21	HIR GRAPHICS (TRANSFER)		1.00
02-16	AP	01386300	OFFICE BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		70.00
02-25	AP	01390705	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		804.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LISA C. MCCLAIN—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,197.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		150.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		140.46
03-02	AP	01392004	COMCAST	02/25/21	03/24/21	UTILITIES		139.61
03-02	AP	01392332	COMCAST	01/25/21	02/24/21	UTILITIES		296.88
03-16	AP	01398102	OFFICE BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-23	AP	01400537	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		624.71
03-29	GL	MED0105330		02/25/21	02/25/21	HIR GRAPHICS (TRANSFER)		90.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		200.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		154.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		324.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,657.71
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-17	AP	01383188	CITI PCARD-ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		462.00
03-15	AP	01395716	CITI PCARD-ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		1,130.00
03-15	AP	01395716	CITI PCARD-ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		779.00
03-18	AP	01398536	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION		350.00
03-25	AP	01401869	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		170.00
						PRINTING AND REPRODUCTION TOTALS:		2,911.00
		OTHER SERVICES						
01-16	AP	01375155	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375156	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01385800	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01384957	LEIDOS DIGITAL SOLUTIONS INC	02/15/21	02/15/21	TECHNOLOGY SERVICE CONTRACTS		962.50
03-16	AP	01397061	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397812	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-26	AP	01401906	DANFORTH, BENNETT S.	01/06/21	01/20/21	JANITORIAL AND MAINT SERV		27.87
						OTHER SERVICES TOTALS:		9,490.37
		SUPPLIES AND MATERIALS						
01-15	AP	01373403	BACA, CALEB P.	01/03/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		317.99
01-27	AP	01374728	LITTEN, JEFFREY D.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		7.94
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		2,531.72
02-02	AP	01381035	CRITICAL MENTION	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-04	GL	FRM0104158		01/13/21	01/26/21	FRAMING (TRANSFER)		81.00
02-17	AP	01383188	CITI PCARD-AMZN MKTP US SJ7IK9VT3 AM	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		16.98
02-17	AP	01383188	CITI PCARD-AMZN Mktp US 641P42IZ3	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		50.26
02-17	AP	01383188	CITI PCARD-AMZN Mktp US L93DW7YH3	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		208.71
02-17	AP	01383188	CITI PCARD-AMZN Mktp US W277E4MP3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		22.64
02-17	AP	01383188	CITI PCARD-AMZN Mktp US YG9Z57D33	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		12.28
02-17	AP	01383188	CITI PCARD-CRAINS DET SUBSCRIP	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		15.00

02-17	AP	01383188	CITI PCARD-D J WALL-ST-JOURNAL	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-17	AP	01383188	CITI PCARD-GRAMMARLY CO1TRGFAZ	01/16/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	139.95
02-17	AP	01383188	CITI PCARD-HEARST NEWSPAPERSMIDWEST	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-17	AP	01383188	CITI PCARD-LEGISTORM LLC	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	7.90
02-17	AP	01383188	CITI PCARD-MACOMB DAILY	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-17	AP	01383188	CITI PCARD-NYTimes NYTimes disc	01/22/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	4.00
02-17	AP	01383188	CITI PCARD-PtHuron TimesHerld	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	73.14
02-17	AP	01383188	CITI PCARD-READYREFRESH BY NESTLE	01/26/21	01/26/21	WATER	157.60
02-17	AP	01383188	CITI PCARD-SIMPLYSTAMPS.COM	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	35.20
02-17	AP	01383188	CITI PCARD-WEBMLIVE.COM	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	100.00
02-17	AP	01383188	CITI PCARD-detroitnews.com	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	73.14
02-17	AP	01383188	CITI PCARD-freep.com	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	1.06
02-23	AP	01389653	HAWATMEH, NICOLA I.	02/10/21	02/10/21	WATER	2.11
02-23	AP	01390123	BACA, CALEB P.	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)	215.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	397.34
03-02	AP	01390962	LEIDOS DIGITAL SOLUTIONS INC	02/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	66.96
03-15	AP	01395716	CITI PCARD-ADOBE PREMIERE PRO	01/27/21	02/27/21	SOFTWARE LESS THAN $500	20.99
03-15	AP	01395716	CITI PCARD-AMAZON.COM 2C9GG2653 AMZN	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	68.16
03-15	AP	01395716	CITI PCARD-AMAZON.COM DT4D42FM3 AMZN	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	20.99
03-15	AP	01395716	CITI PCARD-AMZN MKTP US 7I2EJ5IH3 AM	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	19.74
03-15	AP	01395716	CITI PCARD-AMZN MKTP US GL99K8603 AM	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	29.98
03-15	AP	01395716	CITI PCARD-AMZN Mktp US OM8IN3PV3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	73.19
03-15	AP	01395716	CITI PCARD-AMZN Mktp US SZ57B6FI3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	236.64
03-15	AP	01395716	CITI PCARD-AMZN Mktp US ZZ2MT75F3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	29.97
03-15	AP	01395716	CITI PCARD-BESTBUYCOM806419689074	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	879.88
03-15	AP	01395716	CITI PCARD-BLOOMBERG.COM	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	01395716	CITI PCARD-CRAINS DET SUBSCRIP	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	15.00
03-15	AP	01395716	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-15	AP	01395716	CITI PCARD-HEARST NEWSPAPERSMIDWEST	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-15	AP	01395716	CITI PCARD-LEGISTORM LLC	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	3.95
03-15	AP	01395716	CITI PCARD-NYTimes NYTimes disc	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-15	AP	01395716	CITI PCARD-PHTOSHP LIGHTRM BNDL	01/27/21	02/27/21	SOFTWARE LESS THAN $500	9.99
03-15	AP	01395716	CITI PCARD-READYREFRESH BY NESTLE	01/15/21	01/26/21	WATER	-20.00
03-15	AP	01395716	CITI PCARD-SIMPLYSTAMPS.COM	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	38.01
03-15	AP	01395716	CITI PCARD-SIMPLYSTAMPS.COM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	36.20
03-15	AP	01395716	CITI PCARD-WWW.REDBUBBLE.COM	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	205.87
03-18	GL	FRM0105441		02/19/21	03/16/21	FRAMING (TRANSFER)	131.00
03-26	AP	01401906	DANFORTH, BENNETT S.	03/02/21	03/02/21	WATER	6.99
03-26	AP	01401906	DANFORTH, BENNETT S.	01/22/21	01/25/21	FOOD & BEVERAGE	34.47
03-26	AP	01401906	DANFORTH, BENNETT S.	02/09/21	02/09/21	FOOD & BEVERAGE	52.77
03-26	AP	01401906	DANFORTH, BENNETT S.	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	61.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-98.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	370.70
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	515.75
						SUPPLIES AND MATERIALS TOTALS:	25,707.50
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	282.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,079.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LISA C. MCCLAIN—Con.							
02-26 GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		282.00
02-28 GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		-1,079.96
03-31 GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		282.00
					EQUIPMENT TOTALS:		846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,454.84
					OFFICE TOTALS:		265,454.84
INTERN ALLOWANCES							
2021 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,380.00	1,380.00
					INTERN ALLOWANCES TOTALS:	1,380.00	1,380.00
					OFFICE TOTALS:	1,380.00	1,380.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
RUITER, RYAN T.			02/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,380.00
					PERSONNEL COMPENSATION TOTALS:		1,380.00
					INTERN ALLOWANCES TOTALS:		1,380.00
					OFFICE TOTALS:		1,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6.25	6.25
					PERSONNEL COMPENSATION	244,246.88	244,246.88
					TRAVEL	2,673.95	2,673.95
					RENT, COMMUNICATION, UTILITIES	28,594.44	28,594.44
					PRINTING AND REPRODUCTION	33.00	33.00
					OTHER SERVICES	5,775.00	5,775.00
					SUPPLIES AND MATERIALS	4,946.65	4,946.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,276.17	286,276.17
					OFFICE TOTALS:	286,276.17	286,276.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-73.85
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-42.40
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		153.71
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		127.79
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-159.00
					FRANKED MAIL TOTALS:		6.25

PERSONNEL COMPENSATION								
			CAMPBELL,KYLE R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,077.77
			CASSANO,DANIELLA L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,293.33
			CRESSY,JENNIFER J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,666.67
			CROWLEY, DANIELLE R.	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		21,046.67
			DEAL,ROCKY	01/03/21	03/31/21	CHIEF OF STAFF		42,474.67
			DOOCY,MARY G	01/04/21	03/31/21	SENIOR COUNSEL		21,750.00
			GAUDETTE, KELSEY A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			HIBBEN,ALLISON N	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER		11,293.33
			HOLT,GREGORY W	01/03/21	01/30/21	CONSTITUENT SERVICES OFFICER		4,900.00
			HOLT,GREGORY W	02/01/21	03/31/21	DEPUTY DIRECTOR CONSTITUENT SE		11,100.00
			PRUETT,KIMBERLY A	01/03/21	03/31/21	COMMUNITY OUTREACH DIRECTOR		20,020.00
			REED,MATTHEW K	01/03/21	03/31/21	OFFICE DIRECTOR		16,940.00
			TUDOR,CHRIS	01/03/21	03/31/21	DC CHIEF OF STAFF		34,906.67
							PERSONNEL COMPENSATION TOTALS:	244,246.88
		TRAVEL						
01-28	AP	01379597	DEAL,ROCKY	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		37.95
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		413.20
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		266.20
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		190.20
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		376.60
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		190.20
02-22	AP	01384933	HIBBEN, ALLISON N.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		2.24
02-22	AP	01384933	HIBBEN, ALLISON N.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		2.24
02-22	AP	01384933	HIBBEN, ALLISON N.	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		4.48
02-22	AP	01384933	HIBBEN, ALLISON N.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		2.24
02-22	AP	01389913	DEAL,ROCKY	02/17/21	02/18/21	PRIVATE AUTO MILEAGE		29.12
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/12/21	01/12/21	MEALS		14.31
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/13/21	01/13/21	MEALS		12.98
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/21/21	01/21/21	MEALS		18.41
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/08/21	01/08/21	PRIVATE AUTO MILEAGE		44.46
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		18.76
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/07/21	01/07/21	TAXI/PARKING/TOLLS		81.26
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/08/21	01/08/21	TAXI/PARKING/TOLLS		6.00
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/11/21	01/11/21	TAXI/PARKING/TOLLS		10.00
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/12/21	01/12/21	TAXI/PARKING/TOLLS		18.30
03-15	AP	01395683	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		266.20
03-15	AP	01395683	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		352.20
03-15	AP	01395683	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		249.20
							TRAVEL TOTALS:	2,673.95
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375683	DONOHOE & COMPANY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
02-16	AP	01386351	DONOHOE & COMPANY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
02-22	AP	01386860	REED, MATTHEW K.	01/02/21	01/31/21	TEMPORARY SPACE RENTAL		148.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MCCLINTOCK—Con.								
02-22	AP	01386934	REED, MATTHEW K.	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		148.50
02-23	AP	01384917	CITI PCARD-UPS 0000009V30E1031	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		7.13
02-25	AP	01387145	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/21	03/08/21	UTILITIES		819.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		615.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		72.01
03-16	AP	01390036	CONSTITUENT TOWN HALL SERVICES	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		5,670.00
03-16	AP	01397611	DONOHOE & COMPANY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
03-24	AP	01398515	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE		819.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		620.41
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,594.44
		PRINTING AND REPRODUCTION						
02-22	AP	01384926	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		33.00
		OTHER SERVICES						
01-16	AP	01374845	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385485	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396747	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-15	AP	01372008	LEIDOS DIGITAL SOLUTIONS INC	01/04/21	12/31/22	SOFTWARE LESS THAN $500		4,050.00
01-25	AP	01374556	CITI PCARD-ADOBE ACROPRO SUBS	12/16/20	01/15/21	SOFTWARE LESS THAN $500		26.49
01-25	AP	01374556	CITI PCARD-NATIONAL REVIEW	01/25/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		49.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-223.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		240.34
02-16	AP	01384167	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/06/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		15.96
02-22	AP	01386860	REED, MATTHEW K.	01/27/21	01/27/21	FOOD & BEVERAGE		53.97
02-22	AP	01386860	REED, MATTHEW K.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		13.30
02-22	AP	01386934	REED, MATTHEW K.	02/09/21	02/09/21	WATER		12.57
02-23	AP	01384917	CITI PCARD-AMZN Mktp US TK1YQ00L3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		14.99
02-23	AP	01384917	CITI PCARD-Amazon.com 4G1YJ1HW3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		11.99
02-23	AP	01384917	CITI PCARD-Amazon.com PQ9BG6L03	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		12.50
02-25	AP	01390272	ALHAMBRA	02/03/21	02/10/21	WATER		16.64
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-82.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		300.56
03-17	AP	01396435	CITI PCARD-ADOBE ACROPRO SUBS	01/16/21	02/15/21	SOFTWARE LESS THAN $500		26.49
03-17	AP	01396435	CITI PCARD-ADOBE ACROPRO SUBS	02/16/21	03/15/21	SOFTWARE LESS THAN $500		26.49
03-17	AP	01396435	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		240.71
03-22	AP	01398542	REED, MATTHEW K.	02/23/21	02/23/21	WATER		11.96

03-22	AP	01398542	REED, MATTHEW K.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	79.76
03-26	AP	01398258	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-257.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	288.97
						SUPPLIES AND MATERIALS TOTALS:	4,946.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,276.17
						OFFICE TOTALS:	286,276.17

2020 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	129.76
						FRANKED MAIL TOTALS:	129.76

PERSONNEL COMPENSATION

			CAMPBELL,KYLE R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	297.22
			CAMPBELL,KYLE R	12/01/20	12/18/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			CASSANO,DANIELLA L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	256.67
			CASSANO,DANIELLA L	12/01/20	12/18/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			CRESSY,JENNIFER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	583.33
			CROWLEY, DANIELLE R.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	478.33
			CROWLEY, DANIELLE R.	12/01/20	12/18/20	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,000.00
			DEAL,ROCKY	01/01/21	01/02/21	CHIEF OF STAFF	965.33
			GAUDETTE, KELSEY A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			HIBBEN,ALLISON N	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER	256.67
			HIBBEN,ALLISON N	12/01/20	12/18/20	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
			HOLT,GREGORY W	01/01/21	01/02/21	CONSTITUENT SERVICES OFFICER	350.00
			HOLT,GREGORY W	12/01/20	12/18/20	CONSTITUENT SERVICES OFFICER (OTHER COMPENSATION)	1,000.00
			PRUETT,KIMBERLY A	01/01/21	01/02/21	COMMUNITY OUTREACH DIRECTOR	455.00
			PRUETT,KIMBERLY A	12/01/20	12/18/20	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	1,000.00
			REED,MATTHEW K	01/01/21	01/02/21	OFFICE DIRECTOR	385.00
			REED,MATTHEW K	12/01/20	12/18/20	OFFICE DIRECTOR (OTHER COMPENSATION)	1,000.00
			TUDOR,CHRIS	01/01/21	01/02/21	DC CHIEF OF STAFF	793.33
						PERSONNEL COMPENSATION TOTALS:	12,043.10

TRAVEL

01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	69.00
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	293.98
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	376.60
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/22/20	12/22/20	MEALS	14.51
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/07/20	12/07/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/16/20	12/16/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/21/20	12/21/20	PRIVATE AUTO MILEAGE	13.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM MCCLINTOCK—Con.								
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/29/20	12/29/20	PRIVATE AUTO MILEAGE		13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/02/20	12/02/20	TAXI/PARKING/TOLLS		18.82
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/07/20	12/07/20	TAXI/PARKING/TOLLS		20.00
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/16/20	12/16/20	TAXI/PARKING/TOLLS		18.75
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/21/20	12/21/20	TAXI/PARKING/TOLLS		29.40
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/28/20	12/28/20	TAXI/PARKING/TOLLS		47.60
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		307.60
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/02/21	01/02/21	TAXI/PARKING/TOLLS		15.95
							TRAVEL TOTALS:	2,536.17
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1350	08/14/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		52.71
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1410	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		31.00
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1440	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL		6.12
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1470	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		120.28
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1480	11/19/20	11/25/20	POSTAGE / COURIER / BOX RENTAL		61.24
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1510	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		75.89
01-25	AP	01378402	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/10/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		819.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		614.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		72.01
02-23	AP	01384917	CITI PCARD-UPS 0000009V30E1520	12/21/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		72.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,074.13
		SUPPLIES AND MATERIALS						
01-15	AP	01374191	CITI PCARD-AMZN Mktp US 636167013	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		30.98
01-15	AP	01374191	CITI PCARD-AMZN Mktp US DZ6MT4XQ3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		34.98
01-15	AP	01374191	CITI PCARD-AMZN Mktp US GH7SL45K3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		50.95
01-15	AP	01374191	CITI PCARD-AMZN Mktp US IY96S8553	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		99.95
01-15	AP	01374191	CITI PCARD-AMZN Mktp US TV66K3BP3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		28.87
01-15	AP	01374191	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		0.99
01-15	AP	01374191	CITI PCARD-THE UNION DEMOCRAT	12/16/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		99.00
01-25	AP	01374556	CITI PCARD-AMAZON.COM 122VD7AE3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		59.40
01-25	AP	01374556	CITI PCARD-AMZN MKTP US CH12P9QG3 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		239.97
01-25	AP	01374556	CITI PCARD-AMZN Mktp US IQ9U56ZZ3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		49.98
01-25	AP	01374556	CITI PCARD-AMZN Mktp US J73941183	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		37.92
01-25	AP	01374556	CITI PCARD-AMZN Mktp US SB2O32YX3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		299.98
02-11	AP	01383749	CITI PCARD-AMZN Mktp US 5U6HSOT93	12/31/20	12/31/20	HABITATION EXPENSE		1,239.92
02-23	AP	01384917	CITI PCARD-READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		243.55
							SUPPLIES AND MATERIALS TOTALS:	2,516.44
		EQUIPMENT						
01-25	AP	01374556	CITI PCARD-AMZN Mktp US UK7Z967K3	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		493.83

EQUIPMENT TOTALS:		493.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,793.43
OFFICE TOTALS:		19,793.43

INTERN ALLOWANCES
2021 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,900.00	2,900.00
INTERN ALLOWANCES TOTALS:	2,900.00	2,900.00
OFFICE TOTALS:	2,900.00	2,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONKEY, DONALD W.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,580.00
JOY, AMELIA L.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,320.00
PERSONNEL COMPENSATION TOTALS:				2,900.00
INTERN ALLOWANCES TOTALS:				2,900.00
OFFICE TOTALS:				2,900.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.47	18.47
PERSONNEL COMPENSATION	274,588.13	274,588.13
TRAVEL	2,129.19	2,129.19
RENT, COMMUNICATION, UTILITIES	25,728.76	25,728.76
PRINTING AND REPRODUCTION	671.80	671.80
OTHER SERVICES	11,075.00	11,075.00
SUPPLIES AND MATERIALS	4,613.45	4,613.45
EQUIPMENT	2,864.20	2,864.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,689.00	321,689.00
OFFICE TOTALS:	321,689.00	321,689.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL -23.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL -44.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL 38.53
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL 62.44
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL -14.65
FRANKED MAIL TOTALS:						18.47

PERSONNEL COMPENSATION

CONNOLLY,KATHLEEN M	01/03/21	03/31/21	OFFICE MANAGER/DO SCHEDULER	15,178.42
FOLEY,ELIZABETH W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,178.42
GAGNE,SALLY S	01/03/21	03/31/21	OUTREACH SPECIALIST / STAFF AS	12,095.39
HANNELAND,CONSTANCE	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	17,285.81
HARPER, WILLIAM	01/03/21	03/31/21	CHIEF OF STAFF	10,632.10
JOHNSON,QUINTON P	01/03/21	03/31/21	STAFF ASSISTANT	9,718.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BETTY MCCOLLUM—Con.								
			LEE, CHAO	01/03/21	03/31/21	FIELD REPRESENTATIVE		18,766.76
			MAILLET,PATRICK C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,737.01
			MELODY,ERIN V	01/03/21	03/31/21	DC SCHEDULER		11,053.03
			MOLU,MARTHA C	01/03/21	03/31/21	STAFF ASSISTANT		9,567.57
			PETERSON,BEN L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,828.33
			RIVERA ACERO,MAUREEN J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,782.23
			SCHILLING,SOPHIA J	01/03/21	03/31/21	PRESS ASSISTANT		11,782.23
			SCHILLING,SOPHIA J	01/20/21	01/30/21	PRESS ASSISTANT (OTHER COMPENSATION)		500.00
			SHAW, APRIL M.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		15,144.68
			STRAKA, JOSHUA	01/03/21	03/31/21	DISTRICT DIRECTOR		28,835.87
			TAYLOR,REBECCA D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		25,187.59
			TAYLOR,REBECCA D	01/20/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			WIEBKE,ELIZABETH A	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		11,078.23
			YANCHURY,AMANDA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,235.83
							PERSONNEL COMPENSATION TOTALS:	274,588.13
		TRAVEL						
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		227.40
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		227.40
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		223.10
02-23	AP	01389850	HON. BETTY MCCOLLUM	01/14/21	01/14/21	TAXI/PARKING/TOLLS		40.30
03-01	AP	01391640	HARPER, WILLIAM	01/06/21	01/07/21	PRIVATE AUTO MILEAGE		712.32
03-09	AP	01393733	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		227.40
03-09	AP	01393733	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		227.40
03-09	AP	01393733	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		227.40
03-22	AP	01396064	HON. BETTY MCCOLLUM	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		2.75
03-22	AP	01396064	HON. BETTY MCCOLLUM	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		2.74
03-22	AP	01396064	HON. BETTY MCCOLLUM	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		2.75
03-22	AP	01396067	HON. BETTY MCCOLLUM	02/01/21	02/01/21	PRIVATE AUTO MILEAGE		2.74
03-22	AP	01396067	HON. BETTY MCCOLLUM	02/06/21	02/06/21	PRIVATE AUTO MILEAGE		2.74
03-22	AP	01396067	HON. BETTY MCCOLLUM	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		2.75
							TRAVEL TOTALS:	2,129.19
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374824	MCCANN DEVELOPMENTS LLP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
01-28	AP	01379536	COMCAST	12/28/20	01/27/21	UTILITIES		422.16
01-28	AP	01380273	COMCAST	01/15/21	02/14/21	UTILITIES		396.38
02-09	AP	01381684	COMCAST	01/28/21	02/27/21	UTILITIES		455.34
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/09/21	01/08/22	UTILITIES		719.00
02-16	AP	01385464	MCCANN DEVELOPMENTS LLP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		10.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		17.79
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		62.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,729.64
03-01	AP	01391555	COMCAST	02/15/21	03/14/21	UTILITIES	390.57
03-10	AP	01393735	COMCAST	02/28/21	03/27/21	UTILITIES	455.34
03-16	AP	01396726	MCCANN DEVELOPMENTS LLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	24.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,545.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,728.76
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		01/28/21	02/17/21	PHOTOGRAPHIC (TRANSFER)	14.80
03-24	AP	01396058	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	657.00
						PRINTING AND REPRODUCTION TOTALS:	671.80
		OTHER SERVICES					
01-16	AP	01375223	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375224	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385870	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385871	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-10	AP	01393739	S & L TEAM CLEANING	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	175.00
03-10	AP	01393741	S & L TEAM CLEANING	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	175.00
03-16	AP	01397130	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397131	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,075.00
		SUPPLIES AND MATERIALS					
01-28	AP	01380263	STAR TRIBUNE	01/26/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	159.77
01-28	AP	01380270	PIONEER PRESS	01/25/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	666.00
01-29	AP	01376527	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/22	WATER	1,512.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	80.61
02-16	AP	01381530	HON. BETTY MCCOLLUM	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	13.92
02-16	AP	01381536	CONNOLLY, KATHLEEN M.	10/27/20	10/27/21	OFFICE SUPPLIES (OUTSIDE)	60.36
02-23	AP	01389851	THE NEW YORK TIMES	02/07/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L	1,040.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	166.43
03-01	AP	01391575	CONNOLLY, KATHLEEN M.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	57.24
03-01	AP	01391575	CONNOLLY, KATHLEEN M.	02/10/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	148.87
03-01	AP	01391575	CONNOLLY, KATHLEEN M.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	93.28
03-01	AP	01391575	CONNOLLY, KATHLEEN M.	02/05/19	02/05/21	SOFTWARE LESS THAN $500	59.99
03-02	AP	01391552	BUSINESS ESSENTIALS	02/18/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	326.61
03-02	AP	01391579	CONNOLLY, KATHLEEN M.	02/05/20	02/04/21	SOFTWARE LESS THAN $500	50.79
03-02	AP	01391579	CONNOLLY, KATHLEEN M.	04/13/20	04/13/21	SOFTWARE LESS THAN $500	155.56
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-55.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	209.02
						SUPPLIES AND MATERIALS TOTALS:	4,613.45
		EQUIPMENT					
01-21	AP	01374649	HARPER, WILLIAM	11/26/20	11/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000	647.12
01-21	AP	01374649	HARPER, WILLIAM	12/26/20	12/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000	647.12
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	130.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	130.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BETTY MCCOLLUM—Con.							
03-31 GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		130.00
03-31 GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,179.96
					EQUIPMENT TOTALS:		2,864.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,689.00
					OFFICE TOTALS:		321,689.00
2020 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		104.50
					FRANKED MAIL TOTALS:		104.50
PERSONNEL COMPENSATION							
		CONNOLLY,KATHLEEN M	01/01/21	01/02/21	OFFICE MANAGER/DO SCHEDULER		344.96
		CONNOLLY,KATHLEEN M	12/01/20	12/01/20	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		1,200.00
		FOLEY,ELIZABETH W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		344.96
		FOLEY,ELIZABETH W	12/01/20	12/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00
		GAGNE,SALLY S	01/01/21	01/02/21	OUTREACH SPECIALIST / STAFF AS		274.90
		GAGNE,SALLY S	12/01/20	12/01/20	OUTREACH SPECIALIST / STAFF AS (OTHER COMPENSATION)		1,200.00
		HANNELAND,CONSTANCE	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		392.86
		HANNELAND,CONSTANCE	12/01/20	12/01/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,200.00
		HARPER, WILLIAM	01/01/21	01/02/21	CHIEF OF STAFF		241.64
		JOHNSON,QUINTON P	01/01/21	01/02/21	STAFF ASSISTANT		220.88
		JOHNSON,QUINTON P	12/01/20	12/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,200.00
		LEE, CHAO	01/01/21	01/02/21	FIELD REPRESENTATIVE		426.52
		LEE, CHAO	12/01/20	12/01/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,200.00
		MAILLET,PATRICK C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		312.20
		MAILLET,PATRICK C	12/01/20	12/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00
		MELODY,ERIN V	01/01/21	01/02/21	DC SCHEDULER		251.21
		MELODY,ERIN V	12/01/20	12/01/20	DC SCHEDULER (OTHER COMPENSATION)		1,200.00
		MOLU,MARTHA C	01/01/21	01/02/21	STAFF ASSISTANT		217.44
		MOLU,MARTHA C	12/01/20	12/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,200.00
		PETERSON,BEN L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		382.46
		PETERSON,BEN L	12/01/20	12/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,200.00
		RIVERA ACERO,MAUREEN J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		267.78
		RIVERA ACERO,MAUREEN J	12/01/20	12/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,200.00
		SCHILLING,SOPHIA J	01/01/21	01/02/21	PRESS ASSISTANT		267.78
		SCHILLING,SOPHIA J	12/01/20	12/01/20	PRESS ASSISTANT (OTHER COMPENSATION)		1,200.00
		SHAW, APRIL M.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		344.20
		SHAW, APRIL M.	12/01/20	12/01/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,200.00
		STRAKA, JOSHUA	01/01/21	01/02/21	DISTRICT DIRECTOR		655.36
		STRAKA, JOSHUA	12/01/20	12/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,200.00
		TAYLOR,REBECCA D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		572.45
		TAYLOR,REBECCA D	12/01/20	12/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00

			WIEBKE,ELIZABETH A	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		251.78
			WIEBKE,ELIZABETH A	12/01/20	12/01/20	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,200.00
			YANCHURY,AMANDA R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		437.18
			YANCHURY,AMANDA R	12/01/20	12/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,200.00
						PERSONNEL COMPENSATION TOTALS:		26,606.56
		TRAVEL						
01-21	AP	01374432	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		223.10
01-21	AP	01374432	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		223.10
01-21	AP	01374432	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		223.10
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		223.10
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		654.20
03-22	AP	01396059	HON. BETTY MCCOLLUM	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		2.82
03-22	AP	01396059	HON. BETTY MCCOLLUM	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		2.82
03-22	AP	01396059	HON. BETTY MCCOLLUM	12/27/20	12/27/20	PRIVATE AUTO MILEAGE		2.82
03-22	AP	01396059	HON. BETTY MCCOLLUM	12/29/20	12/29/20	PRIVATE AUTO MILEAGE		2.81
03-22	AP	01396064	HON. BETTY MCCOLLUM	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		2.74
						TRAVEL TOTALS:		1,560.61
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01370166	COMCAST	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		387.39
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		125.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		961.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,668.90
		OTHER SERVICES						
01-27	AP	01374422	S & L TEAM CLEANING	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		175.00
01-27	AP	01374425	S & L TEAM CLEANING	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		175.00
03-11	AP	01395527	CONNOLLY, KATHLEEN M.	12/07/20	12/07/20	JANITORIAL AND MAINT SERV		35.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-04	AP	01367664	BUSINESS ESSENTIALS	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		656.31
01-04	AP	01367666	FOLEY, ELIZABETH W.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		82.62
01-04	AP	01368927	STAPLES CREDIT PLAN	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		13.03
01-04	AP	01368929	GAGNE, SALLY S.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		64.71
01-05	AP	01370167	LEE, CHAO	12/18/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		25.12
01-05	AP	01370167	LEE, CHAO	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		11.99
01-05	AP	01370427	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-21	AP	01374427	SOS OFFICE FURNITURE	12/16/20	12/16/20	HABITATION EXPENSE		1,162.00
01-21	AP	01374442	SOS OFFICE FURNITURE LLC	12/30/20	12/30/20	HABITATION EXPENSE		270.00
01-21	AP	01374600	SOS OFFICE FURNITURE LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		169.00
01-21	AP	01374646	HARPER, WILLIAM	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		56.75
01-21	AP	01374646	HARPER, WILLIAM	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		75.12
01-21	AP	01374646	HARPER, WILLIAM	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		385.41
01-21	AP	01374649	HARPER, WILLIAM	08/12/20	08/11/21	PUBLICATIONS/REFERENCE MAT'L		99.00
01-22	AP	01374642	HARPER, WILLIAM	12/16/20	12/16/21	SOFTWARE LESS THAN $500		127.07
01-22	AP	01374642	HARPER, WILLIAM	09/27/20	09/26/21	PUBLICATIONS/REFERENCE MAT'L		149.99
01-22	AP	01374642	HARPER, WILLIAM	11/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		49.95
01-22	AP	01374642	HARPER, WILLIAM	12/08/20	12/16/23	PUBLICATIONS/REFERENCE MAT'L		549.00
01-28	AP	01374629	HARPER, WILLIAM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		53.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BETTY MCCOLLUM—Con.							
01-28 AP	01374629	HARPER, WILLIAM	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		76.07
01-28 AP	01374629	HARPER, WILLIAM	05/15/20	05/15/21	PUBLICATIONS/REFERENCE MAT'L		59.99
01-28 AP	01379541	YANCHURY, AMANDA R.	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L		119.40
01-28 AP	01379965	HARPER, WILLIAM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		703.16
02-08 AP	01382894	THE NEW YORK TIMES	12/12/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		1,074.84
02-11 AP	01384744	LEE, CHAO	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		25.12
02-11 AP	01384744	LEE, CHAO	12/18/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		-25.12
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		65.97
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		23.72
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		131.21
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		226.48
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	07/30/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L		59.88
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	12/07/20	12/07/20	HABITATION EXPENSE		35.00
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		50.00
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	11/21/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		49.25
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	12/15/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		95.98
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		83.74
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		197.08
03-03 AP	01391642	HARPER, WILLIAM	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		1,743.24
03-03 AP	01391642	HARPER, WILLIAM	12/19/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		1,014.00
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	12/07/20	12/07/20	HABITATION EXPENSE		-35.00
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		49.25
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	11/21/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		-49.25
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		95.98
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	12/15/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		-95.98
					SUPPLIES AND MATERIALS TOTALS:		15,724.91
EQUIPMENT							
01-25 AP	01374613	MINNESOTA TELEPHONE NETWORKS	12/29/20	12/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,958.00
01-28 AP	01379965	HARPER, WILLIAM	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,157.09
					EQUIPMENT TOTALS:		12,115.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,165.57
					OFFICE TOTALS:		58,165.57
INTERN ALLOWANCES							
2021 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,740.00	4,740.00
					INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
					OFFICE TOTALS:	4,740.00	4,740.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		THABATEH, AMAL	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,740.00

PERSONNEL COMPENSATION TOTALS:		4,740.00
INTERN ALLOWANCES TOTALS:		4,740.00
OFFICE TOTALS:		4,740.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.25	-33.25
PERSONNEL COMPENSATION	242,578.04	242,578.04
TRAVEL	350.92	350.92
RENT, COMMUNICATION, UTILITIES	10,618.83	10,618.83
PRINTING AND REPRODUCTION	101.00	101.00
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	853.82	853.82
EQUIPMENT	2,524.84	2,524.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,769.20	262,769.20
OFFICE TOTALS:	262,769.20	262,769.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-8.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-8.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	32.26
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	15.19
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-63.90
						FRANKED MAIL TOTALS:	-33.25

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE	4,326.67
COPELAND-MURPHY,SYLVIA	01/03/21	03/31/21	DISTRICT REP/CASEWORKER	12,711.10
EASTER,ABBI	01/03/21	03/31/21	SENIOR ADVISOR	19,555.57
GABRIEL, NICKOLAS K.	01/03/21	03/31/21	PART-TIME EMPLOYEE	4,888.90
GOLDBERGER,JUSTIN N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,511.11
HARDIN,ELIZABETH W	01/03/21	03/31/21	CASEWORKER	12,222.23
HAYS II,DARREN C	01/03/21	01/30/21	CONSTITUENT SERVICE REP.	3,266.67
HOWELL, CHARITY A.	01/19/21	03/31/21	DISTRICT DIRECTOR	18,000.00
INGRAM,DEXTER J	01/30/21	01/30/21	SHARED EMPLOYEE	1,095.83
INGRAM,DEXTER J	02/01/21	03/31/21	FINANCIAL ADMINISTRATOR	4,000.00
JONES JR.,RALPH M	01/03/21	03/31/21	PRESS SECRETARY	15,888.90
KINGERY,RACHEL E	01/03/21	02/28/21	OUTREACH REPRESENTATIVE	8,861.10
LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE	2,000.00
MCFEELY,JAMES E	01/03/21	03/31/21	STAFF ASSISTANT	10,511.10
MENSIE,ALYSSA D	01/03/21	02/28/21	SCHEDULER	9,027.77
NELSON,JONATHAN D	01/03/21	02/28/21	FINANCIAL ADMINISTRATOR	3,061.10
NGUYEN, CHRISTOPHER N.	01/03/21	01/30/21	CONSTITUENT SERVICES REPRESENT	3,111.11
NGUYEN, CHRISTOPHER N.	02/01/21	03/31/21	SCHEDULER	7,916.67
PARHAM, ALEXANDER W.	01/03/21	03/31/21	STAFF ASSISTANT	14,444.44
ROUNDTREE,TARA V	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
SOLOW,COREY	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	24,444.43
WRISTON,BLAIR M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,511.11
			PERSONNEL COMPENSATION TOTALS:	242,578.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. A. DONALD MCEACHIN—Con.								
		TRAVEL						
01-22	AP	01378876	ROUNTREE, TARA V.	01/02/21	01/06/21	TAXI/PARKING/TOLLS		350.92
						TRAVEL TOTALS:		350.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375676	CBRE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
02-16	AP	01386343	CBRE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		571.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		663.27
03-16	AP	01397603	CBRE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		23.25
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		579.05
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		663.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,618.83
		PRINTING AND REPRODUCTION						
03-25	AP	01402175	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		58.00
03-26	AP	01402268	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		101.00
		OTHER SERVICES						
01-16	AP	01375509	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386156	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397416	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-26	AP	01390657	CITI PCARD-VIRGINIA GOVERNOR NEWS	01/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		50.00
02-26	AP	01390896	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500		46.63
02-26	AP	01390896	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500		46.63
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		287.16
03-04	AP	01392649	CITI PCARD-PURELYHR	01/25/21	01/24/22	SOFTWARE LESS THAN $500		486.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-252.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		213.40
						SUPPLIES AND MATERIALS TOTALS:		853.82
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		32.50
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		32.50

02-28	GL	RMS0104712			02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,561.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	32.50
							EQUIPMENT TOTALS:	2,524.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,769.20
							OFFICE TOTALS:	262,769.20

2020 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	43.20
							FRANKED MAIL TOTALS:	43.20

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S		01/01/21	01/02/21	SHARED EMPLOYEE	98.33
			COPELAND-MURPHY,SYLVIA		01/01/21	01/02/21	DISTRICT REP/CASEWORKER	288.89
			EASTER,ABBI		01/01/21	01/02/21	SENIOR ADVISOR	444.44
			GABRIEL, NICKOLAS K.		01/01/21	01/02/21	PART-TIME EMPLOYEE	111.11
			GOLDBERGER,JUSTIN N		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			HARDIN,ELIZABETH W		01/01/21	01/02/21	CASEWORKER	277.78
			HAYS II,DARREN C		01/01/21	01/02/21	CONSTITUENT SERVICE REP.	233.33
			INGRAM,DEXTER J		12/01/20	12/20/20	SHARED EMPLOYEE	401.72
			INGRAM,DEXTER J		01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	402.00
			JONES JR.,RALPH M		01/01/21	01/02/21	PRESS SECRETARY	361.11
			KINGERY,RACHEL E		01/01/21	01/02/21	OUTREACH REPRESENTATIVE	305.56
			MCFEELY,JAMES E		01/01/21	01/02/21	STAFF ASSISTANT	238.89
			MENSIE,ALYSSA D		01/01/21	01/02/21	SCHEDULER	305.56
			NELSON,JONATHAN D		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	105.56
			NGUYEN, CHRISTOPHER N.		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	222.22
			ROUNDTREE,TARA V		01/01/21	01/02/21	CHIEF OF STAFF	777.78
			ROUNDTREE,TARA V		10/01/20	10/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			SOLOW,COREY		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			WRISTON,BLAIR M		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
							PERSONNEL COMPENSATION TOTALS:	10,774.28

TRAVEL

02-26	AP	01390657	CITI PCARD-HOTWIRE-SALES FINAL		12/02/20	12/06/20	LODGING	394.16
02-26	AP	01390657	CITI PCARD-HOTWIRE-SALES FINAL		12/19/20	12/21/20	LODGING	330.82
							TRAVEL TOTALS:	724.98

RENT, COMMUNICATION, UTILITIES

01-08	AP	01371612	SPECTRUM		12/24/20	01/23/21	UTILITIES	175.07
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	558.28
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	687.78
02-12	GL	GLA0104361			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	20.92
02-22	AP	01389504	DOMINION VIRGINIA POWER		12/07/20	01/09/21	UTILITIES	141.32
03-08	GL	GLA0104860			12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	19.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,735.75

SUPPLIES AND MATERIALS

01-04	AP	01369642	LEIDOS DIGITAL SOLUTIONS INC		12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-05	AP	01369650	LEIDOS DIGITAL SOLUTIONS INC		12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	4,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. A. DONALD MCEACHIN—Con.								
01-21	AP	01376467	CITI PCARD-AMZN Mktp US 7A6TK0UN3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		255.00
01-21	AP	01376467	CITI PCARD-AMZN Mktp US HB9AK1NI3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		1,461.66
01-21	AP	01376467	CITI PCARD-Amazon.com MQ1QB2CC3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		1,685.51
01-25	AP	01378878	CITI PCARD-D J WALL-ST-JOURNAL	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		45.57
02-26	AP	01390896	CITI PCARD-SP WELLBEFORE.COM	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		68.90
						SUPPLIES AND MATERIALS TOTALS:		20,948.64
		EQUIPMENT						
01-22	AP	01378922	CONNECTION	12/01/20	12/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		866.34
03-25	AP	01402168	CONNECTION	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		799.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		5,082.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,309.19
						OFFICE TOTALS:		39,309.19
INTERN ALLOWANCES								
2021 HON. A. DONALD MCEACHIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,702.78	6,702.78
						INTERN ALLOWANCES TOTALS:	6,702.78	6,702.78
						OFFICE TOTALS:	6,702.78	6,702.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEARD, BROOKE A.	01/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		3,600.00
			CHAPMAN, WILLIAM S.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			JACOBSON, LENA B.	03/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		258.33
			NASSAR, PHOEBE	01/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,844.45
						PERSONNEL COMPENSATION TOTALS:		6,702.78
						INTERN ALLOWANCES TOTALS:		6,702.78
						OFFICE TOTALS:		6,702.78
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-19.81	-19.81
						PERSONNEL COMPENSATION	250,257.48	250,257.48
						TRAVEL	1,179.16	1,179.16
						RENT, COMMUNICATION, UTILITIES	23,550.85	23,550.85
						OTHER SERVICES	12,459.00	12,459.00
						SUPPLIES AND MATERIALS	7,467.99	7,467.99
						EQUIPMENT	10,345.81	10,345.81

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,240.48	305,240.48
							OFFICE TOTALS:	305,240.48	305,240.48
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-41.60
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-44.05
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		32.44
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		73.80
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-40.40
							FRANKED MAIL TOTALS:		-19.81
		PERSONNEL COMPENSATION							
			BONACCORSI,MATTHEW A		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,444.43
			BRISSETTE,KELLY		01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		18,333.33
			BUHL, CYNTHIA M.		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		6,111.10
			CHANDLER, JENNIFER H.		01/03/21	03/31/21	CHIEF OF STAFF		29,822.23
			CORNEAU, CATHERINE M.		01/03/21	02/01/21	PAID INTERN		1,018.63
			DESHMUKH,HARSH D		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.43
			EARLY,RYAN J		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
			GARDNER-LEVINE,KOBY L		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,244.43
			GIBBONS, MARY P.		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		14,544.43
			GOHRINGER,JEFFREY E		01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
			HODGKINS,CAITLIN R		01/03/21	03/31/21	POLICY DIRECTOR		4,888.90
			HODGKINS,HOLLY A		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		13,444.43
			HOLT, DANIEL L.		01/03/21	03/31/21	DIRECTOR OF OPERATIONS		19,555.57
			LIEB,MARY K		01/30/21	03/31/21	SHARED EMPLOYEE		1,250.01
			NADEAU,SETH M		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		7,333.33
			NIEDZIELSKI,JONATHAN D		01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			QUIROA,DAVID E		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		3,666.67
			RODRIGUEZ-PARKER, GLADYS		01/03/21	03/31/21	DIR. INTRAGOVERNMENT RELATIONS		18,088.90
			ROMERO-RODRIGUEZ,ELADIA J		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		15,644.43
			RUPERT-SHROPSHIRE,SAUNDREA J		01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		14,911.10
			SWORDS,JOHN P		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:		250,257.48
		TRAVEL							
02-17	AP	01385343	CITIBANK GOV CARD SERVICE		01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		106.00
02-19	AP	01389434	HON JAMES P MCGOVERN		01/22/21	02/06/21	PRIVATE AUTO MILEAGE		672.00
02-19	AP	01389434	HON JAMES P MCGOVERN		01/22/21	02/06/21	TAXI/PARKING/TOLLS		144.81
03-17	AP	01396109	HON JAMES P MCGOVERN		02/20/21	02/20/21	PRIVATE AUTO MILEAGE		224.00
03-17	AP	01396109	HON JAMES P MCGOVERN		02/20/21	02/20/21	TAXI/PARKING/TOLLS		32.35
							TRAVEL TOTALS:		1,179.16
		RENT, COMMUNICATION, UTILITIES							
02-16	AP	01389772	CONDRON WORCESTER REALTY LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
02-18	AP	01389771	CONDRON WORCESTER REALTY LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
02-19	AP	01387029	UNITED PARCEL SERVICE		01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		17.01
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,458.76
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		75.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES P. MCGOVERN—Con.								
03-16	AP	01397990	CONDRON WORCESTER REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
03-18	AP	01395585	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		8.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		481.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,025.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,550.85
		OTHER SERVICES						
01-16	AP	01375128	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375129	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385773	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385774	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-18	AP	01385345	EAGLE CLEANING CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		300.00
02-18	AP	01385346	EAGLE CLEANING CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		669.50
02-18	AP	01386719	EAGLE CLEANING CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		300.00
02-19	AP	01386709	EAGLE CLEANING CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		19.50
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397034	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397035	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,459.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-124.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		111.00
02-16	AP	01385347	GARDNER-LEVINE, KOBY L	01/22/21	01/22/21	FOOD & BEVERAGE		13.23
02-17	AP	01384633	PREMIER WATER SYSTEMS	01/01/21	12/31/21	WATER		510.00
02-17	AP	01384699	CITI PCARD-AMAZON.COM 8I8ZA39C3 AMZN	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		44.99
02-17	AP	01384699	CITI PCARD-AMAZON.COM VK0XD2ZU3 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		120.00
02-17	AP	01384699	CITI PCARD-AMZN MKTP US 1333Z5FQ3 AM	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		63.73
02-17	AP	01384699	CITI PCARD-AMZN Mktp US	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		-188.63
02-17	AP	01384699	CITI PCARD-AMZN Mktp US 1A7FQ0ZA3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		180.00
02-17	AP	01384699	CITI PCARD-AMZN Mktp US 803UE6003	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		49.96
02-17	AP	01384699	CITI PCARD-AMZN Mktp US HJ0FP2II3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		279.96
02-17	AP	01384699	CITI PCARD-AMZN Mktp US IG6EO33S3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		177.95
02-17	AP	01384699	CITI PCARD-AMZN Mktp US JO2AV0SI3	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		188.63
02-17	AP	01384718	CITI PCARD-AMZN Mktp US N48X11HU3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		9.99
02-17	AP	01384718	CITI PCARD-AMZN Mktp US NP07X76T3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		63.98
02-17	AP	01384718	CITI PCARD-AMZN Mktp US PX6RV9LY3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		10.37
02-17	AP	01384718	CITI PCARD-AMZN Mktp US UK9EO3AG3	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		99.97
02-17	AP	01384718	CITI PCARD-AMZN Mktp US XT4AF5683	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		278.21
02-17	AP	01384780	CITI PCARD-B&H PHOTO 800-606-6969	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		112.10
02-17	AP	01384797	CITI PCARD-COLUMBIA BOOKS. INC.	01/15/21	01/15/21	PUBLICATIONS/REFERENCE MAT'L		30.18
02-17	AP	01385331	CITI PCARD-LOWES #00907	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		16.23

02-17	AP	01385339	CITI PCARD-READYREFRESH BY NESTLE	12/07/20	01/06/21	WATER		40.91
02-17	AP	01385342	CITI PCARD-ULINE SHIP SUPPLIES	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		383.43
02-17	AP	01385342	CITI PCARD-ULINE SHIP SUPPLIES	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		778.33
02-17	AP	01385342	CITI PCARD-ULINE SHIP SUPPLIES	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		230.36
02-18	AP	01384640	HAGUE QUALITY WATER OF MD INC	12/31/20	12/30/21	WATER		756.00
02-18	AP	01384792	CITI PCARD-BESTBUYCOM806411761972	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		759.98
02-18	AP	01384792	CITI PCARD-BESTBUYCOM806411777038	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		89.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-228.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		358.80
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		188.26
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		245.41
03-17	AP	01396108	CITI PCARD-AMAZON.COM 117CT4SV3 AMZN	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		3.99
03-17	AP	01396108	CITI PCARD-AMZN MKTP US 4V5VB5TV3 AM	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		129.95
03-17	AP	01396108	CITI PCARD-AMZN Mktp US 2A29X2Q03	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		139.99
03-17	AP	01396108	CITI PCARD-AMZN Mktp US 446HR7Y23	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		99.98
03-17	AP	01396108	CITI PCARD-AMZN Mktp US X97MX8FQ3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		399.99
03-17	AP	01396108	CITI PCARD-AMZN Mktp US YN10W0PL3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		44.99
03-17	AP	01396108	CITI PCARD-Amazon.com Z00RW5853	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		105.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-102.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		739.44
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		254.45
							SUPPLIES AND MATERIALS TOTALS:	7,467.99
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		662.10
02-18	AP	01384792	CITI PCARD-BESTBUYCOM806412861378	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,700.98
02-19	AP	01384794	CITI PCARD-CDW GOVT #7235099	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,076.12
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		662.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		662.10
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,582.41
							EQUIPMENT TOTALS:	10,345.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,240.48
							OFFICE TOTALS:	305,240.48

2020 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		61.04
							FRANKED MAIL TOTALS:	61.04
		PERSONNEL COMPENSATION						
			BONACCORSI,MATTHEW A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		305.56
			BRISSETTE,KELLY	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		416.67
			BUHL, CYNTHIA M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		138.89
			CHANDLER, JENNIFER H.	01/01/21	01/02/21	CHIEF OF STAFF		677.78
			CORNEAU, CATHERINE M.	01/01/21	01/02/21	PAID INTERN		70.25
			DESHMUKH,HARSH D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		255.56
			EARLY,RYAN J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			GARDNER-LEVINE,KOBY L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		255.56
			GIBBONS, MARY P.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		330.56
			GOHRINGER,JEFFREY E	01/01/21	01/02/21	SHARED EMPLOYEE		27.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES P. MCGOVERN—Con.								
			HODGKINS,CAITLIN R	01/01/21	01/02/21	POLICY DIRECTOR		111.11
			HODGKINS,HOLLY A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		305.56
			HOLT, DANIEL L.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		444.44
			NADEAU,SETH M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		166.67
			NIEDZIELSKI,JONATHAN D	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			QUIROA,DAVID E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		83.33
			RODRIGUEZ-PARKER, GLADYS	01/01/21	01/02/21	DIR. INTRAGOVERNMENT RELATIONS		411.11
			ROMERO-RODRIGUEZ,ELADIA J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		355.56
			RUPERT-SHROPSHIRE,SAUNDREA J	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		338.89
			SWORDS,JOHN P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	5,706.39
		TRAVEL						
01-21	AP	01375867	HON JAMES P MCGOVERN	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		230.00
01-21	AP	01375867	HON JAMES P MCGOVERN	12/27/20	12/27/20	PRIVATE AUTO MILEAGE		230.00
01-21	AP	01375867	HON JAMES P MCGOVERN	12/23/20	12/28/20	TAXI/PARKING/TOLLS		46.65
01-21	AP	01375867	HON JAMES P MCGOVERN	12/28/20	12/30/20	TAXI/PARKING/TOLLS		33.89
02-16	AP	01384594	BUHL, CYNTHIA M.	11/16/20	12/23/20	TAXI/PARKING/TOLLS		33.43
02-17	AP	01384603	GARDNER-LEVINE, KOBY L	12/29/20	12/29/20	PRIVATE AUTO MILEAGE		10.56
02-17	AP	01385344	CITIBANK GOV CARD SERVICE	11/22/20	11/25/20	LODGING		408.81
							TRAVEL TOTALS:	993.34
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01379827	CITIBANK	09/30/20	11/21/20	UTILITIES		294.27
01-26	AP	01379827	CITIBANK	10/22/20	11/21/20	UTILITIES		-294.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,358.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,450.63
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
02-17	AP	01385333	CITI PCARD-NEW HORIZON COMMUNICAT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,157.80
02-17	AP	01385334	CITI PCARD-NEW HORIZON COMMUNICAT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,179.31
02-19	AP	01384801	CITI PCARD-COMCAST CABLE COMM	11/22/20	12/21/20	UTILITIES		298.74
02-19	AP	01384801	CITI PCARD-COMCAST CABLE COMM	11/29/20	12/28/20	UTILITIES		217.20
02-19	AP	01384801	CITI PCARD-COMCAST CABLE COMM	12/22/20	01/21/21	UTILITIES		298.74
02-19	AP	01384801	CITI PCARD-COMCAST CABLE COMM	12/29/20	01/28/21	UTILITIES		242.68
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.18
03-01	AP	01391700	FIRESIDE21	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE		3,644.53
03-01	AP	01391701	FIRESIDE21	05/29/20	05/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
03-02	AP	01391702	FIRESIDE21	01/09/20	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		24.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,878.54
		PRINTING AND REPRODUCTION						
02-18	AP	01385348	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		172.00
03-23	AP	01398522	PUBLIC PRINTER	12/21/20	12/21/20	PRINTING & REPRODUCTION		278.70
							PRINTING AND REPRODUCTION TOTALS:	450.70
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00

02-17	AP	01385325	CITI PCARD-IN INTEGRITY CLEANING SO	10/19/20	10/19/20	JANITORIAL AND MAINT SERV	75.00
02-17	AP	01385325	CITI PCARD-IN INTEGRITY CLEANING SO	11/02/20	11/02/20	JANITORIAL AND MAINT SERV	75.00
02-17	AP	01385325	CITI PCARD-IN INTEGRITY CLEANING SO	11/16/20	11/16/20	JANITORIAL AND MAINT SERV	75.00
02-17	AP	01385325	CITI PCARD-IN INTEGRITY CLEANING SO	11/30/20	11/30/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS					
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE	3.84
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	262.85
02-11	AP	01384661	W B MASON COMPANY INC	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	89.00
02-17	AP	01384603	GARDNER-LEVINE, KOBY L	12/22/20	12/22/20	FOOD & BEVERAGE	16.98
02-17	AP	01384676	CITI PCARD-AMAZON.COM 5A9NY3EF3 AMZN	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	499.99
02-17	AP	01384676	CITI PCARD-AMZN Mktp US AY5IU5AX3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	46.17
02-17	AP	01384676	CITI PCARD-AMZN Mktp US BN1K82V93	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	132.49
02-17	AP	01384676	CITI PCARD-AMZN Mktp US DU13Z38N3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	79.97
02-17	AP	01384676	CITI PCARD-AMZN Mktp US FY57F6VA3	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	15.46
02-17	AP	01384676	CITI PCARD-AMZN Mktp US NT4LC3QE3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	35.90
02-17	AP	01384676	CITI PCARD-Amazon.com AB9KN6943	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	67.96
02-17	AP	01384676	CITI PCARD-Amazon.com VC5VG0ZR3	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	76.35
02-17	AP	01384699	CITI PCARD-AMZN Mktp US 2C08W92L3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	1,203.99
02-17	AP	01384699	CITI PCARD-AMZN Mktp US 848930Q13	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	111.98
02-17	AP	01384718	CITI PCARD-AMZN Mktp US XN5IH3T03	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	86.96
02-17	AP	01384742	CITI PCARD-B&H PHOTO 800-606-6969	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	722.40
02-17	AP	01384742	CITI PCARD-B&H PHOTO 800-606-6969	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	185.79
02-17	AP	01384780	CITI PCARD-B&H PHOTO 800-606-6969	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	253.68
02-17	AP	01384788	CITI PCARD-BESTBUYCOM806399672955	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	179.98
02-17	AP	01384788	CITI PCARD-BESTBUYCOM806400868698	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	99.99
02-17	AP	01385323	CITI PCARD-GIH GLOBALINDUSTRIALEQ	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	219.51
02-17	AP	01385337	CITI PCARD-NYTIMES	11/12/20	11/10/21	PUBLICATIONS/REFERENCE MAT'L	592.54
02-17	AP	01385341	CITI PCARD-ULINE SHIP SUPPLIES	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	171.17
02-17	AP	01385341	CITI PCARD-ULINE SHIP SUPPLIES	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	342.52
02-17	AP	01385341	CITI PCARD-ULINE SHIP SUPPLIES	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	715.68
02-18	AP	01384792	CITI PCARD-BESTBUYCOM806408010467	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	39.98
02-19	AP	01384620	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-22	AP	01385340	CITI PCARD-SQ HOPE & FEATHERS	09/15/20	09/15/20	HABITATION EXPENSE	13.44
02-22	AP	01389446	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
						SUPPLIES AND MATERIALS TOTALS:	14,606.57
		EQUIPMENT					
02-22	AP	01384652	W B MASON COMPANY INC	03/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	959.00
03-30	AP	01403035	W B MASON COMPANY INC	03/09/21	03/09/21	COMPUTER SOFTW PURCH LESS THAN $10,000	959.00
						EQUIPMENT TOTALS:	1,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,264.58
						OFFICE TOTALS:	40,264.58

INTERN ALLOWANCES

2021 HON. JAMES P. MCGOVERN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,037.79	8,037.79
INTERN ALLOWANCES TOTALS:	8,037.79	8,037.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JAMES P. MCGOVERN—Con.							
					OFFICE TOTALS:	8,037.79	8,037.79
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, WENDY H.	03/10/21	03/31/21	DISTRICT OFFICE PAID INTERN -		700.00
		BLAIS, COLIN R.	02/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		CORNEAU, CATHERINE M.	02/02/21	02/28/21	DISTRICT OFFICE PAID INTERN -		966.67
		MITCHELL, EMMA R.	02/04/21	02/28/21	PAID INTERN - HOUSE PROGRAM		990.00
		NERANTZAKIS, KONSTANTINOS A.	02/01/21	02/08/21	DISTRICT OFFICE PAID INTERN -		266.67
		O'NEILL, THOMAS H.	03/10/21	03/31/21	DISTRICT OFFICE PAID INTERN -		700.00
		ORTYL, WILLIAM N.	03/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		666.67
		SHANNON, MAX N.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,700.00
		TUISKULA, LAUREN E.	02/08/21	02/28/21	DISTRICT OFFICE PAID INTERN -		1,047.78
					PERSONNEL COMPENSATION TOTALS:		8,037.79
					INTERN ALLOWANCES TOTALS:		8,037.79
					OFFICE TOTALS:		8,037.79
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	197.93	197.93
					PERSONNEL COMPENSATION	268,024.41	268,024.41
					TRAVEL	2,142.60	2,142.60
					RENT, COMMUNICATION, UTILITIES	4,808.15	4,808.15
					PRINTING AND REPRODUCTION	204.00	204.00
					OTHER SERVICES	6,385.00	6,385.00
					SUPPLIES AND MATERIALS	3,366.02	3,366.02
					EQUIPMENT	234.45	234.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,362.56	285,362.56
					OFFICE TOTALS:	285,362.56	285,362.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-30.15
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-80.90
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		171.45
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		187.28
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-49.75
					FRANKED MAIL TOTALS:		197.93
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		2,214.43
		BOWEN III,JAMES W	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,066.67
		BUTLER,JEFFREY S	01/03/21	03/31/21	CHIEF OF STAFF		41,250.00

			COTE,STEPHEN M	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			GALLAGHER,MEGAN E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,300.01
			KEETER, JAMES B.	01/03/21	03/31/21	DISTRICT DIRECTOR		29,944.43
			KUMPF,ROGER C	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		17,111.10
			MCCABE,SEAN M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			MCCRARY, DAVID L.	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		31,472.23
			MEEK, NANCY R.	01/03/21	03/31/21	CONSTITUENT LIAISON		17,844.43
			NATION,DOUGLAS B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		28,722.23
			PEEK,TRACY V	01/03/21	03/31/21	STAFF ASSISTANT		11,244.43
			ROWE, JOANNA A.	01/03/21	03/31/21	CONSTITUENT LIAISON		13,322.23
			SHANNON,WILLIAM M	01/03/21	03/31/21	STAFF ASSISTANT		9,344.44
			SOWERS,MARY K	03/03/21	03/31/21	STAFF ASSISTANT		2,666.69
			SUNDAHL,ALAN L	01/03/21	03/31/21	SHARED EMPLOYEE		5,084.43
			THEODOSSIOU,TAYLOR M	01/03/21	03/31/21	PRESS ASSISTANT		12,222.23
			TRICOMI,GRACE A	01/03/21	03/31/21	SCHEDULE COORDINATOR		12,466.67
			VERRILL,EDWARD B	01/05/21	01/30/21	SHARED EMPLOYEE		10.00
							PERSONNEL COMPENSATION TOTALS:	268,024.41
		TRAVEL						
01-27	AP	01379198	MCCRARY, DAVID L.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		115.00
01-29	AP	01380118	HON. PATRICK MCHENRY	01/11/21	01/14/21	CAR RENTAL		304.47
01-29	AP	01380118	HON. PATRICK MCHENRY	01/07/21	01/26/21	PRIVATE AUTO MILEAGE		699.77
02-01	AP	01380656	MEEK, NANCY R.	01/07/21	01/14/21	PRIVATE AUTO MILEAGE		158.30
02-01	AP	01381011	KEETER, JAMES B.	01/18/21	01/21/21	PRIVATE AUTO MILEAGE		305.33
02-11	AP	01383566	HON. PATRICK MCHENRY	02/02/21	02/05/21	CAR RENTAL		393.41
03-02	AP	01391731	KEETER, JAMES B.	02/03/21	02/24/21	PRIVATE AUTO MILEAGE		166.32
							TRAVEL TOTALS:	2,142.60
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378738	COUNTY OF IREDELL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		6.69
02-16	AP	01384394	VERIZON WIRELESS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		521.81
02-16	AP	01386338	COUNTY OF IREDELL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		47.34
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		81.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		806.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		156.94
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		10.76
03-11	AP	01394526	VERIZON	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		371.85
03-16	AP	01397598	COUNTY OF IREDELL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
03-25	AP	01401659	CENTURY LINK	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE		492.27
03-25	AP	01401993	CENTURY LINK	02/15/21	03/14/21	UTILITIES		151.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		81.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		808.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		639.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,808.15
		PRINTING AND REPRODUCTION						
02-17	AP	01385360	CRISP PRINTERS INC	02/12/21	02/12/21	PRINTING & REPRODUCTION		105.00
03-09	AP	01394525	ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION		99.00
							PRINTING AND REPRODUCTION TOTALS:	204.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PATRICK T. MCHENRY—Con.								
		OTHER SERVICES						
01-16	AP	01375330	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385978	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397238	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS						
01-25	AP	01378505	KERNERSVILLE NEWS	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		38.50
01-26	AP	01378891	THE MOUNT AIRY NEWS	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		104.00
01-27	AP	01378888	THE TRIBUNE	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		55.64
01-27	AP	01379197	BUTLER, JEFFREY S.	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		636.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-88.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		341.80
02-01	AP	01381011	KEETER, JAMES B.	01/19/21	01/19/21	FOOD & BEVERAGE		8.34
02-01	AP	01381012	THE YADKIN RIPPLE	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		56.07
02-03	AP	01381031	FINNEY DOSS DESIGNS INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		45.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01391417	WINSTON-SALEM JOURNAL	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		367.18
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-480.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		880.42
03-01	AP	01391419	BUTLER, JEFFREY S.	02/21/21	02/20/22	PUBLICATIONS/REFERENCE MAT'L		495.95
03-02	AP	01391731	KEETER, JAMES B.	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)		44.91
03-03	AP	01392210	THE BUSINESS JOURNAL	05/08/21	05/07/22	PUBLICATIONS/REFERENCE MAT'L		123.05
03-10	AP	01394093	STATESVILLE RECORD & LANDMARK	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		216.95
03-25	AP	01401990	GREENSBORO NEWS AND RECORD	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		225.95
03-30	AP	01402868	CONNECTION	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		249.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-160.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		197.26
							SUPPLIES AND MATERIALS TOTALS:	3,366.02
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		44.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		44.50
03-31	GL	MNT0105439		01/01/21	01/31/21	MAINTENANCE / REPAIRS		33.65
03-31	GL	MNT0105439		02/01/21	02/28/21	MAINTENANCE / REPAIRS		33.65
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		78.15
							EQUIPMENT TOTALS:	234.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,362.56
							OFFICE TOTALS:	285,362.56

2020 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		129.32
							FRANKED MAIL TOTALS:	129.32

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		50.33
			BOWEN III,JAMES W	01/01/21	01/02/21	PART-TIME EMPLOYEE		183.33
			BUTLER,JEFFREY S	01/01/21	01/02/21	CHIEF OF STAFF		937.50
			COTE,STEPHEN M	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			GALLAGHER,MEGAN E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		244.44
			KEETER, JAMES B.	01/01/21	01/02/21	DISTRICT DIRECTOR		680.56
			KUMPF,ROGER C	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		388.89
			MCCABE,SEAN M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			MCCRARY, DAVID L.	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		715.28
			MEEK, NANCY R.	01/01/21	01/02/21	CONSTITUENT LIAISON		405.56
			NATION,DOUGLAS B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		652.78
			PEEK,TRACY V	01/01/21	01/02/21	STAFF ASSISTANT		255.56
			ROWE, JOANNA A.	01/01/21	01/02/21	CONSTITUENT LIAISON		302.78
			SHANNON,WILLIAM M	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE		115.56
			THEODOSSIOU,TAYLOR M	01/01/21	01/02/21	PRESS ASSISTANT		277.78
			TRICOMI,GRACE A	01/01/21	01/02/21	SCHEDULE COORDINATOR		283.33
							PERSONNEL COMPENSATION TOTALS:	6,005.91

TRAVEL

01-04	AP	01369618	KEETER, JAMES B.	12/10/20	12/14/20	PRIVATE AUTO MILEAGE		92.00
01-29	AP	01380109	HON. PATRICK MCHENRY	12/27/20	12/29/20	PRIVATE AUTO MILEAGE		466.33
01-29	AP	01380109	HON. PATRICK MCHENRY	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		232.87
							TRAVEL TOTALS:	791.20

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369973	CENTURY LINK	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		492.05
01-12	AP	01372837	VERIZON	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		371.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		81.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,205.81
01-27	AP	01379196	CENTURY LINK	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		503.27
03-19	AR	AC-16701	SPECTRUM	11/09/20	12/08/20	UTILITIES		-74.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,619.69

OTHER SERVICES

02-17	AP	01384534	ENVIRO SHRED LLC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		335.00
							OTHER SERVICES TOTALS:	335.00

SUPPLIES AND MATERIALS

01-04	AP	01369618	KEETER, JAMES B.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		13.50
01-06	AP	01371829	BUTLER, JEFFREY S.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		213.96
01-14	AP	01373623	STAPLES CREDIT PLAN	12/10/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		112.49
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-01	AP	01380655	MEEK, NANCY R.	12/17/20	12/17/20	FOOD & BEVERAGE		75.64
02-04	AP	01381381	TRANSUNION RISK AND ALTERNATIVE DATA	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		16.40
03-05	AP	01393571	CONNECTION	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		1,252.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PATRICK T. MCHENRY—Con.								
03-29	AP	01402308	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,500.00
						SUPPLIES AND MATERIALS TOTALS:		7,188.91
			EQUIPMENT					
01-12	AP	01372663	CONNECTION	11/20/20	11/20/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,252.92
01-15	AP	01372903	CONNECTION	12/13/20	12/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
02-19	AP	01389544	SHARP BUSINESS SYSTEMS	11/30/20	11/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,442.00
03-05	AP	01393571	CONNECTION	11/20/20	11/20/20	OFFICE EQUIP PURCH LESS THAN $25,000		-1,252.92
03-11	AP	01395483	CONNECTION	01/06/21	01/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,039.00
03-31	GL	MNT0105439		12/03/20	12/31/20	MAINTENANCE / REPAIRS		31.48
						EQUIPMENT TOTALS:		7,011.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,081.51
						OFFICE TOTALS:		27,081.51
2021 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-34.57	-34.57
						PERSONNEL COMPENSATION	220,364.44	220,364.44
						TRAVEL	6,403.75	6,403.75
						RENT, COMMUNICATION, UTILITIES	20,961.86	20,961.86
						OTHER SERVICES	11,530.00	11,530.00
						SUPPLIES AND MATERIALS	1,801.37	1,801.37
						EQUIPMENT	2,928.11	2,928.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,954.96	263,954.96
						OFFICE TOTALS:	263,954.96	263,954.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-33.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-9.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		44.08
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-35.10
						FRANKED MAIL TOTALS:		-34.57
PERSONNEL COMPENSATION								
			BOWLES, MAUREEN G.	01/03/21	03/31/21	SHARED EMPLOYEE		5,866.67
			BROWN,KAITLIN J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,183.33
			HAMILTON, MICHAEL	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			HILDEBRAND,ALLIE E	01/03/21	02/28/21	PRESS SECRETARY		8,055.56
			HILDEBRAND,ALLIE E	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,416.67
			LEONARDO, SAMANTHA-ASHLEY B.	02/03/21	03/31/21	COMMUNICATIONS DIRECTOR		11,277.77
			MADDEN, WENDY R.	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,166.66
			PRATT, KAELIN A.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		13,450.00
			REASBECK,ELIZABETH A	01/03/21	03/31/21	DISTRICT DIRECTOR		19,238.89
			RITTENHOUSE, ANNA M.	01/03/21	03/31/21	CASEWORKER/FIELD REP		15,644.43

			TYNER,JACOB M		01/03/21	03/31/21	POLICY ADVISOR AND COUNSEL	18,255.56
			VILLERS, ROBERT L.		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	13,872.23
			WEIXEL,ALEXANDER J		01/03/21	02/28/21	STAFF ASSISTANT	5,155.56
			WEIXEL,ALEXANDER J		02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	3,500.00
			WING,KIRSTEN E		01/03/21	02/28/21	SR LEG ASST/ACTING LEG DIRECTO	11,277.77
			WING,KIRSTEN E		03/01/21	03/31/21	LEGISLATIVE DIRECTOR	6,666.67
			WOOLDRIDGE, LINDA C.		01/03/21	03/31/21	CONSTITUENT SERVICE REP.	18,827.77
							PERSONNEL COMPENSATION TOTALS:	220,364.44
		TRAVEL						
02-08	AP	01381541	HON. DAVID MCKINLEY		01/20/21	02/01/21	PRIVATE AUTO MILEAGE	870.80
02-09	AP	01376157	HON. DAVID MCKINLEY		01/07/21	01/13/21	PRIVATE AUTO MILEAGE	520.80
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/21/21	01/22/21	LODGING	115.97
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	MEALS	38.02
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	MEALS	49.28
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	MEALS	25.65
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/20/21	01/20/21	MEALS	55.86
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	MEALS	27.58
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	MEALS	34.64
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/27/21	01/27/21	MEALS	59.62
03-02	AP	01390480	TYNER, JACOB M.		02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	494.80
03-02	AP	01390480	TYNER, JACOB M.		02/19/21	02/21/21	LODGING	291.38
03-02	AP	01390480	TYNER, JACOB M.		02/19/21	02/22/21	TAXI/PARKING/TOLLS	81.58
03-04	AP	01391939	REASBECK, ELIZABETH A.		02/10/21	02/19/21	PRIVATE AUTO MILEAGE	84.00
03-06	AP	01391946	HON. DAVID MCKINLEY		02/06/21	02/22/21	PRIVATE AUTO MILEAGE	782.32
03-12	AP	01395125	HON. DAVID MCKINLEY		02/27/21	03/01/21	PRIVATE AUTO MILEAGE	347.20
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	892.90
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/19/21	02/21/21	LODGING	291.38
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		01/27/21	01/27/21	MEALS	13.47
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		01/29/21	01/29/21	MEALS	35.23
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	MEALS	54.31
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	MEALS	49.21
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	MEALS	60.74
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/12/21	02/12/21	MEALS	46.98
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/17/21	02/17/21	MEALS	60.59
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/18/21	02/18/21	MEALS	7.42
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/19/21	02/19/21	MEALS	17.00
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	MEALS	62.31
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	MEALS	65.19
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/19/21	02/19/21	TAXI/PARKING/TOLLS	30.00
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	TAXI/PARKING/TOLLS	30.00
03-19	AP	01396577	HON. DAVID MCKINLEY		03/04/21	03/08/21	PRIVATE AUTO MILEAGE	353.36
03-23	AP	01400535	HON. DAVID MCKINLEY		03/11/21	03/15/21	PRIVATE AUTO MILEAGE	454.16
							TRAVEL TOTALS:	6,403.75
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375638	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
01-16	AP	01375639	SENECA CENTER MANAGEMENT GROUP LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
01-16	AP	01375677	RVP PROPERTIES LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-20	AP	01372922	SUDDENLINK COMMUNICATIONS		01/09/21	02/08/21	UTILITIES	270.10
02-08	AP	01381532	COMCAST		02/02/21	03/01/21	UTILITIES	194.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID B. MCKINLEY—Con.								
02-10	AP	01374530	FORT HENRY REALTY INC	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		2,627.00
02-10	AP	01374531	FORT HENRY REALTY INC	01/12/21	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		157.50
02-16	AP	01386297	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
02-16	AP	01386298	SENECA CENTER MANAGEMENT GROUP LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		910.00
02-16	AP	01386344	RVP PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-18	AP	01384468	SUDDENLINK COMMUNICATIONS	02/09/21	03/08/21	UTILITIES		218.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		986.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		102.76
03-03	AP	01386721	COMCAST	02/01/21	03/06/21	UTILITIES		138.04
03-04	AP	01391939	REASBECK, ELIZABETH A.	01/01/21	01/31/21	DISTRICT OFFICE PARKING		50.00
03-04	AP	01391939	REASBECK, ELIZABETH A.	02/01/21	02/28/21	DISTRICT OFFICE PARKING		50.00
03-04	AP	01391939	REASBECK, ELIZABETH A.	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		198.74
03-04	AP	01391941	SENECA CENTER MANAGEMENT GROUP LLC	02/01/21	02/28/21	UTILITIES		175.17
03-04	AP	01391942	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		214.09
03-04	AP	01391943	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		195.25
03-15	AP	01395000	COMCAST	03/01/21	04/06/21	UTILITIES		138.04
03-15	AP	01395001	COMCAST	03/02/21	04/01/21	UTILITIES		194.68
03-15	AP	01395002	SUDDENLINK COMMUNICATIONS	03/09/21	04/08/21	UTILITIES		278.30
03-15	AP	01395003	SUDDENLINK COMMUNICATIONS	02/09/21	03/08/21	UTILITIES		51.30
03-16	AP	01392927	MONONGAHELA POWER COMPANY	01/26/21	02/24/21	UTILITIES		47.75
03-16	AP	01397556	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
03-16	AP	01397557	SENECA CENTER MANAGEMENT GROUP LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		910.00
03-16	AP	01397604	RVP PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-23	AP	01396579	CITIZEN DIALOG LLC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		3,900.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,653.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		102.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,961.86
		OTHER SERVICES						
01-16	AP	01375535	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375536	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-08	AP	01374533	SHINE CLEANING SOLUTIONS	12/31/20	01/14/21	JANITORIAL AND MAINT SERV		120.00
02-16	AP	01386182	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386183	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP	01386720	SHINE CLEANING SOLUTIONS	01/28/21	02/11/21	JANITORIAL AND MAINT SERV		120.00
03-16	AP	01397441	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397442	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-19	AP	01396578	SHINE CLEANING SOLUTIONS	02/25/21	03/11/21	JANITORIAL AND MAINT SERV		120.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,530.00

SUPPLIES AND MATERIALS

01-12	AP	01369773	THE INTELLIGENCER	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	218.60
01-15	GL	FRM0104025		01/06/21	01/06/21	FRAMING (TRANSFER)	25.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-115.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	172.98
02-04	GL	FRM0104158		01/21/21	01/21/21	FRAMING (TRANSFER)	25.00
02-08	AP	01376384	PRATT, KAELIN A.	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	95.29
02-09	AP	01376157	HON. DAVID MCKINLEY	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	189.76
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	139.97
03-04	AP	01391934	VILLERS, ROBERT L.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	61.74
03-04	AP	01391939	REASBECK, ELIZABETH A.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	70.73
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	256.57
03-12	AP	01395125	HON. DAVID MCKINLEY	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	80.42
03-18	GL	FRM0105441		02/23/21	02/23/21	FRAMING (TRANSFER)	25.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	479.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	188.31
						SUPPLIES AND MATERIALS TOTALS:	1,801.37

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	90.40
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,561.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	90.40
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,095.91
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	90.40
						EQUIPMENT TOTALS:	2,928.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,954.96
						OFFICE TOTALS:	263,954.96

2020 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	55.27
						FRANKED MAIL TOTALS:	55.27

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
BROWN,KAITLIN J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
HAMILTON, MICHAEL	01/01/21	01/02/21	CHIEF OF STAFF		966.11
HILDEBRAND,ALLIE E	01/01/21	01/02/21	PRESS SECRETARY		277.78
MADDEN, WENDY R.	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
PRATT, KAELIN A.	01/01/21	01/02/21	EXECUTIVE ASSISTANT		300.00
REASBECK,ELIZABETH A	01/01/21	01/02/21	DISTRICT DIRECTOR		427.78
RITTENHOUSE, ANNA M.	01/01/21	01/02/21	CASEWORKER/FIELD REP		355.56
TYNER,JACOB M	01/01/21	01/02/21	POLICY ADVISOR AND COUNSEL		411.11
VILLERS, ROBERT L.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		361.11
WEIXEL,ALEXANDER J	01/01/21	01/02/21	STAFF ASSISTANT		177.78
WING,KIRSTEN E	01/01/21	01/02/21	SR LEG ASST/ACTING LEG DIRECTO		388.89
WOOLDRIDGE, LINDA C.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		422.22
				PERSONNEL COMPENSATION TOTALS:	4,705.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID B. MCKINLEY—Con.								
		TRAVEL						
01-06	AP	01369766	HON. DAVID MCKINLEY	12/11/20	12/22/20	MEALS		146.05
01-06	AP	01369766	HON. DAVID MCKINLEY	12/10/20	12/16/20	PRIVATE AUTO MILEAGE		377.78
01-06	AP	01369766	HON. DAVID MCKINLEY	12/11/20	12/11/20	TAXI/PARKING/TOLLS		3.75
01-20	AP	01372910	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		49.08
01-20	AP	01372910	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		65.99
01-20	AP	01372910	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		58.46
01-20	AP	01372913	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		57.47
01-20	AP	01372924	HON. DAVID MCKINLEY	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		891.25
01-20	AP	01372924	HON. DAVID MCKINLEY	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		178.25
02-05	AP	01382151	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		51.67
02-05	AP	01382151	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		34.47
02-05	AP	01382151	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		55.94
							TRAVEL TOTALS:	1,970.16
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371639	REASBECK, ELIZABETH A.	11/01/20	11/30/20	DISTRICT OFFICE PARKING		50.00
01-06	AP	01371639	REASBECK, ELIZABETH A.	12/01/20	12/31/20	DISTRICT OFFICE PARKING		50.00
01-08	AP	01371642	COMCAST	01/02/21	02/01/21	UTILITIES		196.68
01-11	AP	01370593	SENECA CENTER MANAGEMENT GROUP LLC	12/01/20	12/31/20	UTILITIES		170.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		774.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
02-05	AP	01373429	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		210.66
02-05	AP	01381531	MONONGAHELA POWER COMPANY	12/23/20	01/25/21	UTILITIES		51.28
02-05	AP	01381711	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		192.45
02-05	AP	01382170	SENECA CENTER MANAGEMENT GROUP LLC	01/01/21	01/31/21	UTILITIES		189.08
02-08	AP	01373435	COMCAST	01/01/21	02/06/21	UTILITIES		111.51
02-08	AP	01374181	MONONGAHELA POWER COMPANY	11/21/20	12/22/20	UTILITIES		40.01
02-08	AP	01374540	RVP PROPERTIES LLC	09/24/20	10/23/20	UTILITIES		18.67
02-08	AP	01374540	RVP PROPERTIES LLC	10/23/20	11/23/20	UTILITIES		30.33
02-08	AP	01374540	RVP PROPERTIES LLC	11/23/20	12/23/20	UTILITIES		91.73
02-08	AP	01381710	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		210.66
02-09	AP	01373428	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		192.45
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,841.74
		OTHER SERVICES						
01-11	AP	01369770	SHINE CLEANING SOLUTIONS	12/03/20	12/17/20	JANITORIAL AND MAINT SERV		120.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	470.00
		SUPPLIES AND MATERIALS						
01-11	AP	01369768	POLITICO LLC	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		102.90
							SUPPLIES AND MATERIALS TOTALS:	6,602.90

EQUIPMENT

02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	1,377.98
						EQUIPMENT TOTALS:	1,377.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,023.06
						OFFICE TOTALS:	18,023.06

2021 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91.05	91.05
PERSONNEL COMPENSATION	257,568.18	257,568.18
TRAVEL	2,545.30	2,545.30
RENT, COMMUNICATION, UTILITIES	17,502.10	17,502.10
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	744.30	744.30
EQUIPMENT	569.67	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,795.60	284,795.60
OFFICE TOTALS:	284,795.60	284,795.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-29.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-30.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	32.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	138.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	91.05

PERSONNEL COMPENSATION

AHMED,AHDEL N	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		16,622.23
ALIOTO,NICOLE D	01/03/21	03/31/21	CHIEF OF STAFF		34,211.10
ALVA,ALISA A	01/03/21	03/31/21	ADVISOR		18,361.10
CANNON,NIKKI M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,444.43
HENRY-BRYANT, HEATHER	01/03/21	03/31/21	SHARED EMPLOYEE		5,550.00
HERNANDEZ,LAUREN E	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,666.67
HERNANDEZ,LAUREN E	02/01/21	03/31/21	LEGISLATIVE COUNSEL		10,833.34
MATT,SVETLANA	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.43
MELO,JOSEPH P	01/03/21	03/31/21	STAFF ASSISTANT/LEG CORRES		11,000.00
ORNELAS,CHIAKIS	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
OWEN,EMILY C	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		15,155.57
PINCKNEY,JANNA L	01/03/21	03/31/21	SHARED EMPLOYEE		3,862.61
PROST,GARY E	01/03/21	03/31/21	SR DISTRICT REPRESENTATIVE/ADV		19,555.57
RAMOS,TITO E	01/03/21	03/31/21	SR CONSTITUENT REPRESENTATIVE/		12,222.23
RICO,CATALINA	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		10,266.67
STOEVER,MICHAEL J	01/03/21	02/12/21	POLICY ADVISOR		7,222.23
STOEVER,MICHAEL J	02/01/21	02/12/21	POLICY ADVISOR (OTHER COMPENSATION)		5,416.67
WADHWANIA, RUHEE M.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
				PERSONNEL COMPENSATION TOTALS:	257,568.18

TRAVEL

03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	COMMERCIAL TRANSPORTATION	486.79
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	COMMERCIAL TRANSPORTATION	486.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERRY MCNERNEY—Con.								
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		114.00
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		107.00
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		107.00
03-19	AP	01396485	HON JERRY MCNERNEY	02/02/21	02/22/21	PRIVATE AUTO MILEAGE		65.52
03-19	AP	01396521	OWEN, EMILY C.	02/03/21	02/25/21	PRIVATE AUTO MILEAGE		39.42
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		260.58
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	COMMERCIAL TRANSPORTATION		478.20
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		107.00
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		174.00
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		119.00
							TRAVEL TOTALS:	2,545.30
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374935	VENETIAN BRIDGES STOCKTON LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
01-16	AP	01378772	CITY MANAGER/CITY OF ANTIOCH	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-26	AP	01376487	CITI PCARD-USPS PO BOXES ONLINE	12/21/20	03/20/21	POSTAGE / COURIER / BOX RENTAL		65.00
02-16	AP	01385579	VENETIAN BRIDGES STOCKTON LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
02-16	AP	01386501	CITY MANAGER/CITY OF ANTIOCH	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1.90
03-16	AP	01396840	VENETIAN BRIDGES STOCKTON LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
03-16	AP	01397761	CITY MANAGER/CITY OF ANTIOCH	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-19	AP	01386940	CITI PCARD-VBS VONAGE BUSINESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		332.97
03-22	AP	01396326	CITI PCARD-COMCAST CALIFORNIA	01/07/21	02/06/21	UTILITIES		240.01
03-22	AP	01396326	CITI PCARD-COMCAST CALIFORNIA	01/09/21	02/08/21	UTILITIES		245.05
03-22	AP	01396326	CITI PCARD-COMCAST CALIFORNIA	02/01/21	02/28/21	UTILITIES		55.80
03-22	AP	01396326	CITI PCARD-PROCOMM VOICE & DATA SOLU	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
03-22	AP	01396326	CITI PCARD-VBS VONAGE BUSINESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		332.97
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		6.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,502.10
		OTHER SERVICES						
01-16	AP	01374851	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385491	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396753	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		44.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-44.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		92.11
03-19	AP	01386940	CITI PCARD-AMAZON.COM MV3396383 AMZN	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		39.99

03-19	AP	01386940	CITI PCARD-D J WALL-ST-JOURNAL	01/16/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-19	AP	01386940	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23
03-19	AP	01386940	CITI PCARD-EAST BAY TIMES	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-19	AP	01386940	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	16.00
03-19	AP	01386940	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99
03-19	AP	01386940	CITI PCARD-WATER - COFFEE DELIVERY	01/06/21	01/06/21	WATER	5.99
03-19	AP	01386946	CITI PCARD-LA TIMES SUBSCRIPTION	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	16.00
03-22	AP	01396326	CITI PCARD-AMZN MKTP US 1Y5D331X3 AM	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	38.09
03-22	AP	01396326	CITI PCARD-AMZN Mktp US 7Y2EX7DY3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	26.47
03-22	AP	01396326	CITI PCARD-AMZN Mktp US E174Y2V13	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	26.47
03-22	AP	01396326	CITI PCARD-Amazon.com C67X12643	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	44.19
03-22	AP	01396326	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-22	AP	01396326	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/06/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23
03-22	AP	01396326	CITI PCARD-EAST BAY TIMES	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-22	AP	01396326	CITI PCARD-LA TIMES SUBSCRIPTION	02/24/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00
03-22	AP	01396326	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99
03-22	AP	01396326	CITI PCARD-SUB WASHPOST 023589991	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	106.00
03-22	AP	01396326	CITI PCARD-WATER - COFFEE DELIVERY	02/03/21	02/03/21	WATER	5.99
03-30	AP	01402955	W B MASON COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.00
03-30	AP	01402955	W B MASON COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	120.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	744.30
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	189.89
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	189.89
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	189.89
						EQUIPMENT TOTALS:	569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,795.60
						OFFICE TOTALS:	284,795.60

2020 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	82.28
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	17,211.55
						FRANKED MAIL TOTALS:	17,293.83

PERSONNEL COMPENSATION

AHMED,AHDEL N	11/01/20	01/02/21	SENIOR FIELD REPRESENTATIVE	12,377.78
ALIOTO,NICOLE D	02/01/20	01/02/21	CHIEF OF STAFF	40,305.56
ALVA,ALISA A	10/01/20	01/02/21	ADVISOR	20,388.90
CANNON,NIKKI M	08/01/20	01/02/21	COMMUNICATIONS DIRECTOR	27,222.22
HENRY-BRYANT, HEATHER	01/01/21	01/02/21	SHARED EMPLOYEE	116.67
HERNANDEZ,LAUREN E	11/01/20	01/02/21	LEGISLATIVE ASSISTANT	10,333.33
MATT,SVETLANA	08/01/20	01/02/21	LEGISLATIVE DIRECTOR	27,222.22
MELO,JOSEPH P	12/30/20	01/02/21	STAFF ASSISTANT/LEG CORRES	10,250.00
MINCEY,OMAR M	12/01/20	12/31/20	STAFF ASSISTANT	3,000.00
ORNELAS,CHIAKIS	07/01/20	01/02/21	DISTRICT DIRECTOR	25,555.58
OWEN,EMILY C	11/01/20	01/02/21	DIRECTOR OF OPERATIONS	12,344.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERRY MCNERNEY—Con.								
			PINCKNEY,JANNA L	01/01/21	01/02/21	SHARED EMPLOYEE		80.52
			PROST,GARY E	11/01/20	01/02/21	SR DISTRICT REPRESENTATIVE/ADV		12,444.44
			RAMOS,TITO E	11/01/20	01/02/21	SR CONSTITUENT REPRESENTATIVE/		12,277.78
			RICO,CATALINA	11/01/20	01/02/21	CONSTITUENT REPRESENTATIVE		12,233.33
			STOEVER,MICHAEL J	01/01/21	01/02/21	POLICY ADVISOR		361.11
			WADHWANIA, RUHEE M.	01/01/21	01/02/21	STAFF ASSISTANT		211.11
							PERSONNEL COMPENSATION TOTALS:	226,724.99
		TRAVEL						
01-25	AP	01376275	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		239.10
01-25	AP	01376275	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		108.00
01-25	AP	01376275	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		107.00
02-08	AP	01381691	HON JERRY MCNERNEY	12/06/20	12/11/20	PRIVATE AUTO MILEAGE		44.85
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	COMMERCIAL TRANSPORTATION		-478.20
03-22	AP	01396269	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		108.00
							TRAVEL TOTALS:	128.75
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01376487	CITI PCARD-ATT BUS PHONE PMT	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE		289.44
01-26	AP	01376487	CITI PCARD-COMCAST CALIFORNIA	11/07/20	12/06/20	UTILITIES		240.01
01-26	AP	01376487	CITI PCARD-COMCAST CALIFORNIA	11/09/20	12/08/20	UTILITIES		245.05
01-26	AP	01376487	CITI PCARD-COMCAST CALIFORNIA	12/01/20	12/31/20	UTILITIES		34.09
01-26	AP	01376487	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
01-26	AP	01376487	CITI PCARD-VBS VONAGE BUSINESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		320.09
01-26	AP	01376487	CITI PCARD-VZWRLSS APOCC VISB	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,076.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4.66
02-02	AP	01381604	PACIFIC GAS & ELECTRIC COMPANY	10/29/20	12/01/20	UTILITIES		115.56
02-05	AP	01381643	PACIFIC GAS & ELECTRIC COMPANY	12/30/20	01/29/21	UTILITIES		91.28
02-05	AP	01381658	PACIFIC GAS & ELECTRIC COMPANY	12/01/20	12/30/20	UTILITIES		92.04
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		33.11
03-19	AP	01386940	CITI PCARD-COMCAST CALIFORNIA	12/09/20	01/08/21	UTILITIES		245.05
03-19	AP	01386940	CITI PCARD-VZWRLSS APOCC VISB	12/18/20	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		867.39
03-19	AP	01386946	CITI PCARD-ATT BUS PHONE PMT	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		289.44
03-19	AP	01386946	CITI PCARD-COMCAST CALIFORNIA	12/07/20	01/06/21	UTILITIES		240.01
03-19	AP	01386946	CITI PCARD-COMCAST CALIFORNIA	01/01/21	01/31/21	UTILITIES		34.09
03-19	AP	01386946	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
03-19	AP	01396384	CITI PCARD-ATT BUS PHONE PMT	12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE		289.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,736.95
		PRINTING AND REPRODUCTION						
02-05	AP	01381702	THE PIVOT GROUP INC	12/29/20	12/29/20	PRINTING & REPRODUCTION		28,119.05
							PRINTING AND REPRODUCTION TOTALS:	28,119.05
		SUPPLIES AND MATERIALS						
01-22	AP	01376300	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		-339.00

01-22	AP	01376300	CITI PCARD-AMAZON.COM AQ8WM0213 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		339.00
01-22	AP	01376300	CITI PCARD-AMAZON.COM JD3LL3003 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		229.00
01-22	AP	01376300	CITI PCARD-AMZN Mktp US 0S8ED7G03	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		198.39
01-22	AP	01376300	CITI PCARD-AMZN Mktp US 319027UD3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		15.99
01-22	AP	01376300	CITI PCARD-AMZN Mktp US 5I11K1LB3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		169.99
01-22	AP	01376300	CITI PCARD-AMZN Mktp US 9G06Y1EV3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		98.56
01-22	AP	01376300	CITI PCARD-AMZN Mktp US EV26A0TJ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		84.86
01-22	AP	01376300	CITI PCARD-AMZN Mktp US RC0UF7N03	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		170.40
01-22	AP	01376300	CITI PCARD-AMZN Mktp US XK6469FP3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		43.84
01-22	AP	01376300	CITI PCARD-OFFICESUPPLY.COM	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		169.23
01-26	AP	01376487	CITI PCARD-D J WALL-ST-JOURNAL	12/16/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-26	AP	01376487	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		4.23
01-26	AP	01376487	CITI PCARD-EAST BAY TIMES	12/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		9.95
01-26	AP	01376487	CITI PCARD-IN IT'S MY COOLER, LLC	12/15/20	12/15/20	WATER		150.00
01-26	AP	01376487	CITI PCARD-LA TIMES SUBSCRIPTION	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		16.00
01-26	AP	01376487	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/25/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		15.99
01-26	AP	01376487	CITI PCARD-WATER - COFFEE DELIVERY	12/01/20	12/31/20	WATER		5.99
02-09	AP	01381686	CISION US INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,150.00
03-02	AP	01392365	W B MASON COMPANY INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,047.00
03-19	AP	01396534	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,333.00
03-22	AP	01386950	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500		948.00
						SUPPLIES AND MATERIALS TOTALS:		11,901.75
		EQUIPMENT						
03-02	AP	01392365	W B MASON COMPANY INC	02/08/21	02/08/21	WARRANTIES QTY - 3		297.00
03-30	AP	01402936	W B MASON COMPANY INC	03/16/21	03/16/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,243.00
						EQUIPMENT TOTALS:		2,540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,445.32
						OFFICE TOTALS:		292,445.32

INTERN ALLOWANCES
2021 HON. JERRY MCNERNEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,720.00	6,720.00
						INTERN ALLOWANCES TOTALS:	6,720.00	6,720.00
						OFFICE TOTALS:	6,720.00	6,720.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KEARNEY, MICHAEL B.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,360.00
			SENI, IGNACIO	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,360.00
						PERSONNEL COMPENSATION TOTALS:		6,720.00
						INTERN ALLOWANCES TOTALS:		6,720.00
						OFFICE TOTALS:		6,720.00

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

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		76.10
						FRANKED MAIL TOTALS:		76.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK MEADOWS—Con.								
PERSONNEL COMPENSATION								
			CROUCH,WILLIAM S	01/01/21	01/02/21	STAFF ASSISTANT		212.43
			EVANS,MELISSA E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		191.67
			FABLING,MEGAN A	01/01/21	01/02/21	PART-TIME EMPLOYEE		150.78
			HEIGIS, ERIC W.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		447.22
			HIGGINS, NATHANIEL K.	01/01/21	01/02/21	STAFF ASSISTANT		45.14
			MAYBIN,JENNY L	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			TRUITT, KATHERINE E.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			WEST,ANDREW M	01/01/21	01/02/21	CASEWORKER		319.44
			WHISNANT,JORDAN C	01/01/21	01/02/21	PART-TIME EMPLOYEE		150.78
						PERSONNEL COMPENSATION TOTALS:		2,267.46
TRAVEL								
02-03	AP	01372199	MAYBIN, JENNY L.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE		86.02
						TRAVEL TOTALS:		86.02
RENT, COMMUNICATION, UTILITIES								
01-20	AP	01367329	WHISNANT, JORDAN C.	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		29.88
01-20	AP	01367338	FABLING, MEGAN A.	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		143.78
01-25	AP	01379585	AT&T CORP	10/29/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		738.66
01-25	AP	01379585	AT&T CORP	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		-738.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		165.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.44
02-03	AP	01372199	MAYBIN, JENNY L.	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		223.79
02-05	AP	01380362	VERIZON WIRELESS	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		127.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		833.38
OTHER SERVICES								
02-05	AP	01369018	LEIDOS DIGITAL SOLUTIONS INC	11/20/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS		662.65
						OTHER SERVICES TOTALS:		662.65
SUPPLIES AND MATERIALS								
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		277.89
						SUPPLIES AND MATERIALS TOTALS:		277.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,203.50
						OFFICE TOTALS:		4,203.50
2021 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-4.05	-4.05
						PERSONNEL COMPENSATION	209,223.99	209,223.99
						TRAVEL	1,384.42	1,384.42
						RENT, COMMUNICATION, UTILITIES	33,152.02	33,152.02
						OTHER SERVICES	5,793.00	5,793.00
						SUPPLIES AND MATERIALS	665.95	665.95

						EQUIPMENT	928.08	928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,143.41	251,143.41
						OFFICE TOTALS:	251,143.41	251,143.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		3.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.85
						FRANKED MAIL TOTALS:		-4.05
		PERSONNEL COMPENSATION						
			BAROSY, MELISSA	02/16/21	03/31/21	COMMUNICATIONS DIRECTOR		9,375.00
			BELON,REGINALD	01/03/21	03/31/21	SCHEDULER		11,000.00
			CHANDLER,DANNY	01/03/21	03/31/21	SHARED IT		4,888.90
			EDWARDS,JOE N	01/03/21	03/31/21	EXECUTIVE ASSISTANT		15,888.90
			HART, ARLINE F.	01/03/21	03/31/21	STAFF ASSISTANT		8,677.77
			HEZEKIAH, NATHANIEL	01/03/21	03/31/21	COMMUNITY LIAISON		13,389.55
			HOOKS JR,DAVID R	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
			JOLLY, ERNIE C.	01/14/21	03/31/21	CHIEF OF STAFF		36,478.88
			JOSEPH, DAVIDSON	01/03/21	03/31/21	DISTRICT AIDE		8,228.00
			KARIM,FATIMA Z	01/03/21	03/31/21	SPECIAL PROJECTS COORDINATOR		9,288.90
			LESPINASSE,MARIE L	01/03/21	03/31/21	CONSTITUENT CASEWORKER		10,511.10
			MCCRIMMON,NICOLE L	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,133.33
			REINA-MELGAR, JOSE S.	02/28/21	03/31/21	CASEWORKER		2,860.00
			RETEGUIS, KARLA M.	01/03/21	03/31/21	COMMUNITY LIAISON		12,222.23
			SIMMONS, ROBERT R.	01/03/21	03/31/21	NEW YORK CHIEF OF STAFF		23,181.40
			SINGH,DHARAMJEET	01/03/21	03/31/21	STAFF ASSISTANT & LEGISLATIVE		8,555.57
			SINGLETARY,RAYMOND A	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
			THOMPSON,DAVION K	01/03/21	01/30/21	PART-TIME EMPLOYEE		1,322.23
			THOMPSON,DAVION K	02/01/21	03/31/21	CASEWORKER		5,200.00
			UNWALA, AMBER S.	01/27/21	03/31/21	LEGISLATIVE DIRECTOR		14,222.23
						PERSONNEL COMPENSATION TOTALS:		209,223.99
		TRAVEL						
01-06	AP	01371930	HON GREGORY W MEEKS	01/04/21	01/08/21	PRIVATE AUTO MILEAGE		278.30
03-17	AP	01395450	KARIM, FATIMA Z.	01/19/21	01/26/21	TAXI/PARKING/TOLLS		30.92
03-17	AP	01395450	KARIM, FATIMA Z.	02/09/21	02/26/21	TAXI/PARKING/TOLLS		65.92
03-26	AP	01390550	HON GREGORY W MEEKS	02/22/21	02/25/21	PRIVATE AUTO MILEAGE		271.04
03-26	AP	01395560	HON GREGORY W MEEKS	01/18/21	01/22/21	PRIVATE AUTO MILEAGE		271.04
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		116.80
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		58.40
						TRAVEL TOTALS:		1,384.42
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376401	TIME WARNER CABLE	01/16/21	02/15/21	UTILITIES		407.75
02-03	AP	01378773	BENJAMIN BEECHWOOD RETAIL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,261.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY W. MEEKS—Con.								
02-12	AP	01384289	TIME WARNER CABLE	01/19/21	02/18/21	UTILITIES		403.90
02-16	AP	01384279	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		768.13
02-16	AP	01384280	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		907.14
02-16	AP	01386502	BENJAMIN BEECHWOOD RETAIL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,261.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		128.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		4,505.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		108.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.51
03-12	AP	01395634	TIME WARNER CABLE	02/16/21	03/15/21	UTILITIES		407.75
03-12	AP	01395657	TIME WARNER CABLE	02/19/21	03/18/21	UTILITIES		403.90
03-15	AP	01395579	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		769.41
03-16	AP	01395582	VERIZON WIRELESS	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		879.69
03-16	AP	01397762	BENJAMIN BEECHWOOD RETAIL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,261.20
03-25	AP	01402084	PSEGLI	02/11/21	03/12/21	UTILITIES		1,085.02
03-25	AP	01402086	PSEGLI	01/14/21	02/11/21	UTILITIES		1,004.48
03-25	AP	01402092	NATIONAL GRID	02/02/21	03/02/21	UTILITIES		1,602.89
03-25	AP	01402095	TIME WARNER CABLE	03/16/21	04/15/21	UTILITIES		407.75
03-26	AP	01402094	TIME WARNER CABLE	03/19/21	04/18/21	UTILITIES		403.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		5,735.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		128.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,184.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		108.35
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		6.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,152.02
		OTHER SERVICES						
01-16	AP	01375290	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-20	AP	01376404	SUNSHINE BEST CLEANING INC	01/07/21	01/07/21	JANITORIAL AND MAINT SERV		404.00
02-16	AP	01385938	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-12	AP	01395649	ATLANTA FLAVORS LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		250.00
03-12	AP	01395650	ATLANTA FLAVORS LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		250.00
03-12	AP	01395652	SUNSHINE BEST CLEANING INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		404.00
03-16	AP	01397198	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
						OTHER SERVICES TOTALS:		5,793.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		149.79
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		52.92
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		22.34
03-12	AP	01395653	ICONSTITUENT LLC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		42.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		26.92
						SUPPLIES AND MATERIALS TOTALS:		665.95

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	309.36
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	309.36
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	309.36
						EQUIPMENT TOTALS:	928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,143.41
						OFFICE TOTALS:	251,143.41

2020 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEDNARCZYK, PHILIP J.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		333.33
BELON,REGINALD	01/01/21	01/02/21	SCHEDULER		305.56
CHANDLER,DANNY	12/01/20	01/02/21	SHARED IT		1,694.44
EDWARDS,JOE N	01/01/21	01/02/21	EXECUTIVE ASSISTANT		361.11
HART, ARLINE F.	01/01/21	01/02/21	STAFF ASSISTANT		197.22
HEZEKIAH, NATHANIEL	12/01/20	01/02/21	COMMUNITY LIAISON		1,804.31
HOOKS JR,DAVID R	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
JORDAN,AARON T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		457.78
JOSEPH, DAVIDSON	01/01/21	01/02/21	DISTRICT AIDE		187.00
KARIM,FATIMA Z	12/01/20	01/02/21	SPECIAL PROJECTS COORDINATOR		1,711.11
LAFARGUE, SOPHIA A.	01/01/21	01/02/21	CHIEF OF STAFF		935.56
LE BOUDER,STEPHANE J	01/01/21	01/02/21	POLICY ADVISOR		138.89
LESPINASSE,MARIE L	01/01/21	01/02/21	CONSTITUENT CASEWORKER		238.89
MCCRIMMON,NICOLE L	12/01/20	01/02/21	FINANCIAL ADMINISTRATOR		1,930.55
RETEGUIS, KARLA M.	01/01/21	01/02/21	COMMUNITY LIAISON		277.78
SIMMONS, ROBERT R.	01/01/21	01/02/21	NEW YORK CHIEF OF STAFF		526.85
SINGH,DHARAMJEET	12/01/20	01/02/21	STAFF ASSISTANT & LEGISLATIVE		2,111.11
SINGLETARY,RAYMOND A	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
THOMPSON,DAVION K	01/01/21	01/02/21	PART-TIME EMPLOYEE		94.44
VASILESCU,DIKRAN A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		331.89
				PERSONNEL COMPENSATION TOTALS:	13,837.82

TRAVEL

01-04	AP	01360942	KARIM, FATIMA Z.	10/27/20	11/17/20	TAXI/PARKING/TOLLS	96.00
01-04	AP	01360947	HEZEKIAH, NATHANIEL	07/31/20	08/27/20	TAXI/PARKING/TOLLS	119.06
01-04	AP	01360947	HEZEKIAH, NATHANIEL	09/03/20	09/18/20	TAXI/PARKING/TOLLS	110.70
01-04	AP	01360980	HEZEKIAH, NATHANIEL	11/04/20	11/25/20	TAXI/PARKING/TOLLS	178.47
01-06	AP	01371931	HON GREGORY W MEEKS	12/14/20	12/18/20	PRIVATE AUTO MILEAGE	278.30
01-06	AP	01371932	HON GREGORY W MEEKS	12/07/20	12/11/20	PRIVATE AUTO MILEAGE	278.30
01-06	AP	01371935	KARIM, FATIMA Z.	11/17/20	11/17/20	TAXI/PARKING/TOLLS	14.01
01-06	AP	01371935	KARIM, FATIMA Z.	12/01/20	12/16/20	TAXI/PARKING/TOLLS	79.53
01-06	AP	01371943	HEZEKIAH, NATHANIEL	09/23/20	09/30/20	TAXI/PARKING/TOLLS	42.87
01-06	AP	01371943	HEZEKIAH, NATHANIEL	10/01/20	10/29/20	TAXI/PARKING/TOLLS	163.88
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	181.79
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	63.12
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	295.42
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	232.30
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	118.20
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	LODGING	463.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY W. MEEKS—Con.								
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS		7.75
03-02	AR	AC-16645	CITIBANK	01/27/20	01/30/20	LODGING		-286.62
03-02	AR	AC-16646	CITIBANK	02/03/20	02/07/20	LODGING		-382.16
03-02	AR	AC-16647	CITIBANK	02/10/20	02/13/20	LODGING		-73.72
							TRAVEL TOTALS:	1,980.90
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371957	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		766.41
01-08	AP	01371944	NATIONAL GRID	10/29/20	12/01/20	UTILITIES		927.11
01-08	AP	01371946	LIPA	11/12/20	12/11/20	UTILITIES		1,057.80
01-08	AP	01371948	TIME WARNER CABLE	12/19/20	01/18/21	UTILITIES		403.90
01-08	AP	01371952	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		887.64
01-11	AP	01371947	TIME WARNER CABLE	12/16/20	01/15/21	UTILITIES		407.75
01-21	AP	01376400	NATIONAL GRID	12/01/20	12/31/20	UTILITIES		1,505.74
01-21	AP	01376405	LIPA	12/11/20	01/14/21	UTILITIES		1,206.62
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		128.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,250.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		108.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.97
02-01	AP	01376403	TIME WARNER CABLE	12/23/20	01/18/21	UTILITIES		403.09
02-16	AP	01384277	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		768.14
03-25	AP	01402091	NATIONAL GRID	12/31/20	02/02/21	UTILITIES		1,757.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,583.69
		PRINTING AND REPRODUCTION						
01-07	AP	01371936	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES						
01-08	AP	01371926	SUNSHINE BEST CLEANING INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		404.00
01-11	AP	01371939	ATLANTA FLAVORS LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		250.00
							OTHER SERVICES TOTALS:	654.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371163	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-07	AP	01371165	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-07	AP	01371940	ICONSTITUENT LLC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		42.98
03-15	AP	01395454	CONNECTION	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		20.95
03-15	AP	01395457	CONNECTION	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		325.49
03-15	AP	01395459	CONNECTION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		249.00
03-26	AP	01402214	CONNECTION	02/01/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		149.00
							SUPPLIES AND MATERIALS TOTALS:	15,467.42
		EQUIPMENT						
03-26	AP	01402214	CONNECTION	02/01/21	03/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		34,814.00
							EQUIPMENT TOTALS:	34,814.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,380.83
						OFFICE TOTALS:	80,380.83

INTERN ALLOWANCES
2021 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	2,940.00	2,940.00
					INTERN ALLOWANCES TOTALS:	2,940.00	2,940.00
					OFFICE TOTALS:	2,940.00	2,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FAY, ANDREW M.	02/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,940.00
						PERSONNEL COMPENSATION TOTALS:	2,940.00
						INTERN ALLOWANCES TOTALS:	2,940.00
						OFFICE TOTALS:	2,940.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	7.56	7.56
					PERSONNEL COMPENSATION	219,097.26	219,097.26
					TRAVEL	1,025.14	1,025.14
					RENT, COMMUNICATION, UTILITIES	21,045.65	21,045.65
					PRINTING AND REPRODUCTION	1,645.50	1,645.50
					OTHER SERVICES	11,510.31	11,510.31
					SUPPLIES AND MATERIALS	5,146.90	5,146.90
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,979.32	259,979.32
					OFFICE TOTALS:	259,979.32	259,979.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	7.56
						FRANKED MAIL TOTALS:	7.56

PERSONNEL COMPENSATION

			BRYANT, ERRICAL A.	01/09/21	03/31/21	DIRECTOR OF OPERATIONS	19,930.56
			FLEISCHMAN,JULIAN D	03/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	4,833.33
			HYACINTHE, DANIEL M.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	15,888.90
			MCGRATH, JOHN J.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	23,955.56
			MONAHAN, KENNETH A.	01/11/21	03/31/21	CHIEF OF STAFF	34,444.45
			SINCLAIR, BRANDON J.	01/03/21	03/31/21	CONSTITUENT SERVICES REP	12,222.23
			STUBECK,MATTHEW J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	10,755.56
			SULI, ALEXANDER K.	01/03/21	03/31/21	DISTRICT ASSISTANT	9,288.90
			TAYLOR, EMILY C.	03/15/21	03/31/21	COMMUNICATIONS DIRECTOR	4,666.67
			TOPP, ANN K.	01/03/21	03/31/21	PRESS ASSISTANT	9,777.77
			TREUR, ERIC D.	01/03/21	03/31/21	DISTRICT DIRECTOR	26,888.90
			UNGREY,JENNIFER L	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	19,555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETER MEIJER—Con.								
			WOODIN,MAGGIE C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
			ZANDSTRA, JAMES R.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
						PERSONNEL COMPENSATION TOTALS:		219,097.26
		TRAVEL						
03-10	AP	01394052	CITIBANK GOV CARD SERVICE	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION		934.10
03-22	AP	01396017	TREUR, ERIC D.	01/04/21	01/04/21	PRIVATE AUTO MILEAGE		14.17
03-22	AP	01396017	TREUR, ERIC D.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		5.26
03-22	AP	01396017	TREUR, ERIC D.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		7.50
03-22	AP	01396017	TREUR, ERIC D.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		20.66
03-22	AP	01396017	TREUR, ERIC D.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		30.24
03-22	AP	01396017	TREUR, ERIC D.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		2.63
03-22	AP	01396017	TREUR, ERIC D.	03/02/21	03/02/21	PRIVATE AUTO MILEAGE		7.95
03-22	AP	01396017	TREUR, ERIC D.	03/03/21	03/03/21	PRIVATE AUTO MILEAGE		2.63
						TRAVEL TOTALS:		1,025.14
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		4,654.71
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		42.50
02-19	AP	01383976	123 NET INC	01/04/21	02/28/21	UTILITIES		420.11
02-23	AP	01389559	123 NET INC	01/03/21	01/31/21	UTILITIES		388.78
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		4,654.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,210.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		130.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		141.84
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		128.49
03-09	AP	01394258	COMCAST	02/02/21	03/01/21	UTILITIES		238.40
03-10	AP	01393097	FEDEX	02/03/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		59.82
03-11	AP	01394342	COMCAST	03/02/21	04/01/21	UTILITIES		118.45
03-12	AP	01395777	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		812.49
03-15	AP	01393096	123 NET INC	03/01/21	03/31/21	UTILITIES		379.39
03-15	AP	01395780	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		775.71
03-22	AP	01396017	TREUR, ERIC D.	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		11.10
03-22	AP	01396017	TREUR, ERIC D.	01/03/21	02/02/21	UTILITIES		64.99
03-22	AP	01396017	TREUR, ERIC D.	02/02/21	03/02/21	UTILITIES		64.99
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		4,654.71
03-29	GL	MED0105330		03/07/21	03/07/21	HIR GRAPHICS (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		163.94
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,756.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,045.65
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-02	AP	01381451	ACCURATE WORD LLC	01/29/21	02/18/21	PRINTING & REPRODUCTION		834.50

03-01	AP	01391484	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION	791.00
						PRINTING AND REPRODUCTION TOTALS:	1,645.50
		OTHER SERVICES					
01-16	AP	01375143	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375144	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	234.07
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	177.70
02-16	AP	01385788	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385789	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	234.07
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	177.70
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	234.07
03-16	AP	01397049	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397050	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-22	AP	01396017	TREUR, ERIC D.	01/12/21	05/17/21	TRAINING	120.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	177.70
						OTHER SERVICES TOTALS:	11,510.31
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	850.94
02-17	AP	01383048	TVEYES INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	107.57
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	131.83
03-01	AP	01391435	CDW GOVERNMENT LLC	01/21/21	01/21/21	SOFTWARE LESS THAN $500	410.17
03-01	AP	01391496	DEER PARK WATER	01/01/21	01/31/21	WATER	59.80
03-22	AP	01396017	TREUR, ERIC D.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	482.25
03-22	AP	01396017	TREUR, ERIC D.	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	100.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	104.40
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	599.94
						SUPPLIES AND MATERIALS TOTALS:	5,146.90
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,979.32
						OFFICE TOTALS:	259,979.32

2021 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-10.55	-10.55
PERSONNEL COMPENSATION	276,668.87	276,668.87
TRAVEL	191.46	191.46
RENT, COMMUNICATION, UTILITIES	41,768.03	41,768.03
OTHER SERVICES	6,980.27	6,980.27
SUPPLIES AND MATERIALS	6,546.43	6,546.43
EQUIPMENT	1,856.18	1,856.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,000.69	334,000.69
OFFICE TOTALS:	334,000.69	334,000.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE MENG—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		-10.55
PERSONNEL COMPENSATION								
			ASSIM,ANISAH	03/01/21	03/12/21	SHARED EMPLOYEE		4,125.00
			BEAUDREAU,HELEN H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
			CLASS,FACIA	01/03/21	03/31/21	COMMUNITY LIAISON		13,688.90
			DILEONE,MARIA L	01/03/21	03/31/21	EXECUTIVE ASSISTANT		13,200.00
			DINEGAR, THOMAS F.	02/15/21	03/31/21	LEGISLATIVE CORRESPONDENT		5,111.11
			FEDERICO,JOHN J	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,280.00
			GOLDES, JORDAN H.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			GRECO,JACQUELINE M	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			HSIEH,JACQUELINE A	01/03/21	03/31/21	DIR OF INTERGOV & DST AFFAIRS		19,555.57
			KAAI,KRYSTAL C	03/23/21	03/31/21	SHARED EMPLOYEE		625.00
			LEMMA, ANTHONY J.	01/03/21	03/31/21	DISTRICT DIRECTOR		29,333.33
			LI,SYDNEY	01/03/21	03/31/21	COMMUNITY LIAISON		7,822.23
			LIU,XIAO SHAN S	01/03/21	03/31/21	CASEWORKER		10,511.10
			LUKAS,ALLISON E	01/03/21	03/31/21	SCHEDULER		12,711.10
			NASIELSKI,KATHARINE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,111.10
			OLSON,MARK J	01/03/21	03/31/21	STAFF ASSISTANT		13,444.43
			OSWALD,JUSTIN T	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
			POLLACK,DANIEL C	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			ROMERO,CRISTIAN	01/03/21	03/31/21	CONSTITUENT & COMMUNITY LIAISO		11,244.43
			SAJI,STANCY	01/03/21	03/31/21	CASEWORK MANAGER		14,666.67
			SUARATO, BENJAMIN J.	03/13/21	03/22/21	SHARED EMPLOYEE		1,250.00
			UNG,SANDRA	01/03/21	02/28/21	CASEWORKER		6,766.67
			UNG,SANDRA	03/01/21	03/31/21	PART-TIME EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		276,668.87
TRAVEL								
02-18	AP	01386955	HON GRACE MENG	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		137.20
02-18	AP	01386955	HON GRACE MENG	01/14/21	01/14/21	TAXI/PARKING/TOLLS		54.26
						TRAVEL TOTALS:		191.46
RENT, COMMUNICATION, UTILITIES								
01-11	AP	01369724	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	12/31/22	TELECOMSRV/EQ/TOLL CHARGE		257.26
01-16	AP	01383304	MEHRAN PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
02-03	AP	01381296	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
02-09	AP	01382754	MEHRAN PROPERTIES	12/30/20	02/01/21	UTILITIES		987.64
02-16	AP	01386564	MEHRAN PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
02-17	AP	01385236	MEHRAN PROPERTIES	01/03/21	01/31/21	UTILITIES		33.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		123.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		897.21

02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-01	AP	01391653	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-09	AP	01393915	MEHRAN PROPERTIES	02/01/21	03/03/21	UTILITIES	934.12
03-16	AP	01397830	MEHRAN PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
03-17	AP	01396592	CITI PCARD-SPECTRUM	01/22/21	02/21/21	UTILITIES	225.26
03-18	AP	01396594	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	670.12
03-26	AP	01401819	CONTROL POINT GROUP LLC	03/18/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	7,905.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	898.69
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01
03-31	AP	01403217	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,768.03
		OTHER SERVICES					
01-08	AP	01372267	MARIA Y GONZALES DE CANALES	01/03/21	01/30/21	JANITORIAL AND MAINT SERV	600.00
01-16	AP	01375291	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-08	AP	01382758	DILEONE, MARIA L.	01/25/21	01/25/21	JANITORIAL AND MAINT SERV	5.27
02-09	AP	01382761	MARIA Y GONZALES DE CANALES	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	600.00
02-16	AP	01385939	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397199	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,980.27
		SUPPLIES AND MATERIALS					
01-12	AP	01372749	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	01373592	CITI PCARD-HAGUE QUALITY WATER OF	12/09/20	01/08/21	WATER	63.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	60.00
02-08	AP	01382752	ROMERO, CRISTIAN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	177.92
02-08	AP	01382758	DILEONE, MARIA L.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	27.21
02-10	AP	01384082	ROMERO, CRISTIAN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	-177.92
02-16	AP	01384838	CITI PCARD-HAGUE QUALITY WATER OF	01/09/21	02/08/21	WATER	63.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	8.66
03-18	AP	01396594	CITI PCARD-BESTBUYCOM806421387824	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	169.98
03-18	AP	01396594	CITI PCARD-STAPLES DIRECT	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	266.58
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
						SUPPLIES AND MATERIALS TOTALS:	6,546.43
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	287.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	287.00
03-18	AP	01396594	CITI PCARD-CDW GOVT #7938338	02/11/21	02/11/21	COMPUTER HARDW PURCH LESS THAN $25,000	995.18
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	1,856.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,000.69
						OFFICE TOTALS:	334,000.69

2020 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	5.20
						FRANKED MAIL TOTALS:	5.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GRACE MENG—Con.								
PERSONNEL COMPENSATION								
			BEAUDREAU,HELEN H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			CLASS,FACIA	01/01/21	01/02/21	COMMUNITY LIAISON		311.11
			DILEONE,MARIA L	01/01/21	01/02/21	EXECUTIVE ASSISTANT		300.00
			FEDERICO,JOHN J	01/01/21	01/02/21	PART-TIME EMPLOYEE		120.00
			GOLDES, JORDAN H.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			GRECO,JACQUELINE M	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			HSIEH,JACQUELINE A	01/01/21	01/02/21	DIR OF INTERGOV & DST AFFAIRS		444.44
			LEMMA, ANTHONY J.	01/01/21	01/02/21	DISTRICT DIRECTOR		666.67
			LI,SYDNEY	01/01/21	01/02/21	COMMUNITY LIAISON		177.78
			LIU,XIAO SHAN S	01/01/21	01/02/21	CASEWORKER		238.89
			LUKAS,ALLISON E	01/01/21	01/02/21	SCHEDULER		288.89
			NASIELSKI,KATHARINE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		388.89
			OLSON,MARK J	12/01/20	01/02/21	STAFF ASSISTANT		2,805.56
			OSWALD,JUSTIN T	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			POLLACK,DANIEL C	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			ROMERO,CRISTIAN	01/01/21	01/02/21	CONSTITUENT & COMMUNITY LIAISO		255.56
			SAJI,STANCY	01/01/21	01/02/21	CASEWORK MANAGER		333.33
			UNG,SANDRA	01/01/21	01/02/21	CASEWORKER		233.33
							PERSONNEL COMPENSATION TOTALS:	8,592.23
		TRAVEL						
02-18	AP	01386955	HON GRACE MENG	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		137.20
02-18	AP	01386955	HON GRACE MENG	01/02/21	01/02/21	TAXI/PARKING/TOLLS		32.71
							TRAVEL TOTALS:	169.91
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372474	MEHRAN PROPERTIES	11/30/20	12/31/20	UTILITIES		602.80
01-11	AP	01369724	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		17.74
01-13	AP	01373591	CITI PCARD-SPECTRUM	11/22/20	12/21/20	UTILITIES		225.26
01-13	AP	01373592	CITI PCARD-PITNEY BOWES PI	10/01/20	12/31/20	EQUIP RENTAL (EFF 1/3/03)		90.00
01-13	AP	01373592	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		662.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		899.33
02-16	AP	01384838	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		669.56
02-17	AP	01385236	MEHRAN PROPERTIES	11/01/20	01/02/21	UTILITIES		72.45
02-18	AP	01384835	CITI PCARD-SPECTRUM	12/22/20	01/21/21	UTILITIES		225.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,628.06
		OTHER SERVICES						
01-07	AP	01372121	MARIA Y GONZALES DE CANALES	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		600.00
							OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373592	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/16/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		94.47
01-13	AP	01373592	CITI PCARD-WASH POST SUBSCRIPTION	11/08/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L		270.80

01-13	AP	01373592	CITI PCARD-WASH POST SUBSCRIPTION	12/06/20	11/07/21	PUBLICATIONS/REFERENCE MAT'L		-243.60
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-09	AP	01382763	CLASS, FACIA	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		293.46
02-10	AP	01384082	ROMERO, CRISTIAN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		177.92
02-16	AP	01384070	NASIELSKI, KATHARINE A.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		119.77
02-16	AP	01384070	NASIELSKI, KATHARINE A.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		148.69
02-16	AP	01384838	CITI PCARD-D J WALL-ST-JOURNAL	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		572.28
02-16	AP	01384839	HSIEH,JACQUELINE A	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		299.99
02-17	AP	01385006	DILEONE, MARIA L.	02/11/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		277.16
03-09	AP	01393918	OSWALD, JUSTIN	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		348.74
03-15	AP	01395173	SAJI, STANCY	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		303.47
03-17	AP	01396592	CITI PCARD-BESTBUYCOM806421615754	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		129.93
03-17	AP	01396592	CITI PCARD-TARGET.COM	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		162.93
03-17	AP	01396593	CITI PCARD-AMAZON.COM R13XP7853 AMZN	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		278.00
03-17	AP	01396593	CITI PCARD-AMZN Mktp US 9L97C9GC3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		39.99
03-17	AP	01396593	CITI PCARD-BEST BUY 00010926	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		-77.98
03-17	AP	01396593	CITI PCARD-BESTBUYCOM806421387824	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		77.98
03-17	AP	01396593	CITI PCARD-STAPLES DIRECT	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		301.45
03-17	AP	01396593	CITI PCARD-TARGET.COM	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		36.09
						SUPPLIES AND MATERIALS TOTALS:		3,615.54
		EQUIPMENT						
02-17	AP	01385006	DILEONE, MARIA L.	02/11/21	02/10/23	WARRANTIES		19.99
						EQUIPMENT TOTALS:		19.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,630.93
						OFFICE TOTALS:		16,630.93

2019 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-13	AP	01373592	CITI PCARD-THE KOREA DAILY NEW YORK	09/28/19	11/27/20	PUBLICATIONS/REFERENCE MAT'L		250.00
01-13	AP	01373592	CITI PCARD-THE KOREA TIMES NY	09/19/19	12/07/20	PUBLICATIONS/REFERENCE MAT'L		250.40
						SUPPLIES AND MATERIALS TOTALS:		500.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.40
						OFFICE TOTALS:		500.40

INTERN ALLOWANCES
2021 HON. GRACE MENG
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,683.33	3,683.33
						INTERN ALLOWANCES TOTALS:	3,683.33	3,683.33
						OFFICE TOTALS:	3,683.33	3,683.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHEUNG, STEPHANIE E.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		600.00
			DINEGAR, THOMAS F.	01/13/21	02/14/21	DISTRICT OFFICE PAID INTERN -		1,333.33
			FERTIG, MATTHEW S.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		600.00
			GU, ANDERSEN J.	03/02/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. GRACE MENG—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,683.33
					INTERN ALLOWANCES TOTALS:		3,683.33
					OFFICE TOTALS:		3,683.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	326.74	326.74
					PERSONNEL COMPENSATION	219,577.82	219,577.82
					TRAVEL	4,072.13	4,072.13
					RENT, COMMUNICATION, UTILITIES	17,013.07	17,013.07
					PRINTING AND REPRODUCTION	221.00	221.00
					OTHER SERVICES	10,731.32	10,731.32
					SUPPLIES AND MATERIALS	1,896.79	1,896.79
					EQUIPMENT	588.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,426.87	254,426.87
					OFFICE TOTALS:	254,426.87	254,426.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-8.70
02-26	AP	01391632 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		104.33
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-16.25
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		129.97
03-31	AP	01403089 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		104.33
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		48.61
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-35.55
					FRANKED MAIL TOTALS:		326.74
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,400.00
		COCCODRILLI, CURT O.	02/22/21	03/31/21	DISTRICT DIRECTOR		13,541.67
		FIDLER,JOSHUA S	01/03/21	03/28/21	CONSTITUENT SERVICES REP		11,944.45
		GERACE,NATHAN J	01/03/21	03/31/21	FIELD REP		11,022.23
		GERHARD,TOM J	01/03/21	03/31/21	DIR OF COMMUNITY DEVELOPMENT		18,333.33
		HARDMAN, EMILY J.	03/08/21	03/31/21	STAFF ASSISTANT		2,236.11
		LUDWIG,KAREN J	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,222.23
		MACK,JONATHAN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
		MULLICAN,CLAIRE M	01/03/21	03/31/21	SCHEDULER		12,072.23
		PERRICONE,MATTHEW P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		RIELLY,WILLIAM W	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,600.00
		ROONEY,PATRICK W	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		SHAY,MICHAEL D.	01/03/21	03/31/21	DIRECTOR OF CASEWORK/GRANTS		17,600.00
		VERDIER,BRIANNE M	01/03/21	03/31/21	DISTRICT ASSISTANT		7,577.77

			WEAVER,DENISE M		01/03/21	03/31/21	CONSTITUENT SERVICES REP	12,222.23
			WOERPEL,ELI A		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	22,094.44
							PERSONNEL COMPENSATION TOTALS:	219,577.82
		TRAVEL						
02-05	AP	01381690	BLAND, DALTON S.		01/13/21	01/14/21	PRIVATE AUTO MILEAGE	100.80
02-18	AP	01386926	GERACE, NATHAN J.		01/26/21	01/27/21	LODGING	120.99
02-18	AP	01386926	GERACE, NATHAN J.		01/26/21	01/26/21	MEALS	24.13
02-18	AP	01386926	GERACE, NATHAN J.		01/05/21	01/28/21	PRIVATE AUTO MILEAGE	580.25
03-02	AP	01391713	GERHARD, TOM J.		01/05/21	01/22/21	PRIVATE AUTO MILEAGE	32.50
03-02	AP	01391713	GERHARD, TOM J.		02/05/21	02/12/21	PRIVATE AUTO MILEAGE	121.06
03-10	AP	01394002	FIDLER, JOSHUA S.		02/08/21	02/25/21	PRIVATE AUTO MILEAGE	205.81
03-11	AP	01394955	GERACE, NATHAN J.		02/04/21	02/25/21	PRIVATE AUTO MILEAGE	195.25
03-18	AP	01398375	HON. DANIEL MEUSER		01/07/21	01/28/21	PRIVATE AUTO MILEAGE	926.92
03-18	AP	01398375	HON. DANIEL MEUSER		02/05/21	02/08/21	PRIVATE AUTO MILEAGE	271.70
03-19	AP	01398376	HON. DANIEL MEUSER		02/11/21	02/28/21	PRIVATE AUTO MILEAGE	575.63
03-19	AP	01398376	HON. DANIEL MEUSER		03/04/21	03/16/21	PRIVATE AUTO MILEAGE	391.05
03-23	AP	01401047	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	108.00
03-23	AP	01401047	CITIBANK GOV CARD SERVICE		02/12/21	02/13/21	LODGING	111.87
03-23	AP	01401047	CITIBANK GOV CARD SERVICE		02/05/21	02/06/21	CAR RENTAL	143.32
03-29	AP	01402570	FIDLER, JOSHUA S.		03/02/21	03/18/21	PRIVATE AUTO MILEAGE	162.85
							TRAVEL TOTALS:	4,072.13
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375699	NORTHWEST BANK		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
01-16	AP	01378737	LOSCH REALTY COMPANY		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01378774	READING REGIONAL AIRPORT		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
02-16	AP	01386334	LOSCH REALTY COMPANY		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01386367	NORTHWEST BANK		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
02-16	AP	01386503	READING REGIONAL AIRPORT		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
02-16	AP	01389774	CANAL COMPLEX LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
02-17	AP	01384747	COMCAST		01/03/21	02/02/21	UTILITIES	87.55
02-17	AP	01384755	COMCAST		01/20/21	02/19/21	UTILITIES	134.46
02-17	AP	01384799	COMCAST		02/03/21	03/02/21	UTILITIES	87.55
02-17	AP	01384805	COMCAST		01/24/21	02/23/21	UTILITIES	142.12
02-19	AP	01389773	CANAL COMPLEX LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
02-22	AP	01389242	ROONEY, PATRICK W.		02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	26.35
02-25	AP	01390721	VERIZON WIRELESS		01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	354.41
02-25	AP	01390723	COMCAST		02/20/21	03/19/21	UTILITIES	134.46
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,582.22
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	568.46
03-02	AP	01391714	COMCAST		02/19/21	03/23/21	UTILITIES	152.12
03-11	AP	01394928	COMCAST		03/03/21	04/02/21	UTILITIES	87.55
03-16	AP	01397594	LOSCH REALTY COMPANY		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01397627	NORTHWEST BANK		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-16	AP	01397763	READING REGIONAL AIRPORT		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
03-16	AP	01397991	CANAL COMPLEX LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
03-24	AP	01401347	VERIZON		02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	375.55
03-29	AP	01402226	COMCAST		03/20/21	04/19/21	UTILITIES	134.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL MEUSER—Con.								
03-29	AP	01402573	AT&T CORP	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-29	AP	01402736	COMCAST	03/24/21	04/23/21	UTILITIES		142.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,554.87
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		568.46
03-31	AP	01403250	READING REGIONAL AIRPORT	01/26/21	02/24/21	UTILITIES		52.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,013.07
		PRINTING AND REPRODUCTION						
01-11	AP	01372816	ACCURATE WORD LLC	01/05/21	01/05/21	PRINTING & REPRODUCTION		120.00
03-11	AP	01394931	ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION		101.00
						PRINTING AND REPRODUCTION TOTALS:		221.00
		OTHER SERVICES						
01-16	AP	01375387	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375388	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386035	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386036	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-11	AP	01394955	GERACE, NATHAN J.	02/25/21	02/25/21	JANITORIAL AND MAINT SERV		6.32
03-16	AP	01397295	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397296	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,731.32
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		12/22/20	01/05/21	FRAMING (TRANSFER)		186.00
01-21	AP	01376350	KLINGERS AT THE AIRPORT LLC	01/09/21	01/09/21	FOOD & BEVERAGE		296.80
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		495.76
02-22	AP	01389242	ROONEY, PATRICK W.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		88.29
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		31.38
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		165.85
03-09	AP	01394197	CRYSTAL SPRINGS	01/26/21	01/26/21	WATER		19.22
03-09	AP	01394212	CRYSTAL SPRINGS	02/23/21	03/04/21	WATER		35.29
03-11	AP	01394000	PERRICONE, MATTHEW P.	01/25/21	01/25/21	FOOD & BEVERAGE		30.23
03-11	AP	01394000	PERRICONE, MATTHEW P.	02/09/21	02/09/21	FOOD & BEVERAGE		32.06
03-11	AP	01394000	PERRICONE, MATTHEW P.	03/01/21	03/01/21	FOOD & BEVERAGE		30.23
03-15	AP	01394912	RIELLY, WILLIAM W.	01/05/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		11.95
03-15	AP	01394912	RIELLY, WILLIAM W.	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP	01394912	RIELLY, WILLIAM W.	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		4.95
03-15	AP	01394912	RIELLY, WILLIAM W.	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-15	AP	01394912	RIELLY, WILLIAM W.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	01394912	RIELLY, WILLIAM W.	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		11.95
03-15	AP	01394912	RIELLY, WILLIAM W.	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP	01394912	RIELLY, WILLIAM W.	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		4.95

03-15	AP	01394912	RIELLY, WILLIAM W.	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-15	AP	01394912	RIELLY, WILLIAM W.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	01394912	RIELLY, WILLIAM W.	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
03-30	AP	01402861	ROONEY, PATRICK W.	03/15/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		89.85
03-31	AP	01402860	HARDMAN, EMILY J.	03/10/21	03/10/21	FOOD & BEVERAGE		90.69
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-340.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		542.43
						SUPPLIES AND MATERIALS TOTALS:		1,896.79
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,426.87
						OFFICE TOTALS:		254,426.87

2020 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		76.16
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		10,726.70
						FRANKED MAIL TOTALS:		10,802.86
		PERSONNEL COMPENSATION						
			BRIDGETT, BRIANA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		100.00
			FIDLER,JOSHUA S	01/01/21	01/02/21	CONSTITUENT SERVICES REP		277.78
			GERACE,NATHAN J	01/01/21	01/02/21	FIELD REP		227.78
			GERHARD,TOM J	01/01/21	01/02/21	DIR OF COMMUNITY DEVELOPMENT		416.67
			LUDWIG,KAREN J	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		277.78
			MACK,JONATHAN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MULLICAN,CLAIRE M	01/01/21	01/02/21	SCHEDULER		261.11
			PERRICONE,MATTHEW P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			RIELLY,WILLIAM W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		400.00
			ROONEY,PATRICK W	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			ROONEY,PATRICK W	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,825.00
			SHAY,MICHAEL D.	01/01/21	01/02/21	DIRECTOR OF CASEWORK/GRANTS		400.00
			VERDIER,BRIANNE M	01/01/21	01/02/21	DISTRICT ASSISTANT		172.22
			WEAVER,DENISE M	01/01/21	01/02/21	CONSTITUENT SERVICES REP		333.33
			WEAVER,DENISE M	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		5,000.00
			WOERPEL,ELI A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		488.89
						PERSONNEL COMPENSATION TOTALS:		12,469.45
		TRAVEL						
01-05	AP	01372250	GERHARD, TOM J.	11/19/20	12/14/20	PRIVATE AUTO MILEAGE		116.38
02-17	AP	01384665	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		110.40
03-18	AP	01398375	HON. DANIEL MEUSER	12/04/20	12/28/20	PRIVATE AUTO MILEAGE		912.45
						TRAVEL TOTALS:		1,139.23
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370266	COMCAST	12/20/20	01/19/21	UTILITIES		134.46
01-04	AP	01370268	COMCAST	12/24/20	01/23/21	UTILITIES		141.84
01-07	AP	01372232	VERIZON	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		353.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL MEUSER—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,575.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		592.46
02-04	AP	01381721	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		354.41
02-04	AP	01381723	AT&T CORP	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		12.50
02-22	AP	01390575	CANAL COMPLEX LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		22.67
02-22	AP	01390576	CANAL COMPLEX LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		340.00
02-24	AP	01390722	AT&T CORP	12/04/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-11	AP	01394934	AT&T CORP	01/01/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		54.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,757.80
		PRINTING AND REPRODUCTION						
01-04	AP	01370928	CAPITOL FRANKING GROUP LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		18,433.35
01-07	AP	01372226	CAPITOL FRANKING GROUP LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		1,389.00
01-11	AP	01372820	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		258.00
							PRINTING AND REPRODUCTION TOTALS:	20,080.35
		SUPPLIES AND MATERIALS						
01-11	AP	01372769	ROONEY, PATRICK W.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		299.98
01-11	AP	01372769	ROONEY, PATRICK W.	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		31.79
01-12	AP	01372807	ROONEY, PATRICK W.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		712.32
01-19	AP	01372785	ROONEY, PATRICK W.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		1,162.66
02-17	AP	01384808	CDW GOVERNMENT LLC	12/11/20	12/11/20	SOFTWARE LESS THAN $500		407.98
03-05	AP	01393766	BRIDGETT, BRIANA M.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		967.19
03-08	AP	01394201	CRYSTAL SPRINGS	12/29/20	12/29/20	WATER		25.12
03-15	AP	01394912	RIELLY, WILLIAM W.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	01394912	RIELLY, WILLIAM W.	12/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		8.95
03-15	AP	01394912	RIELLY, WILLIAM W.	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP	01394912	RIELLY, WILLIAM W.	12/19/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		4.95
03-15	AP	01394912	RIELLY, WILLIAM W.	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-15	AP	01394912	RIELLY, WILLIAM W.	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		19.98
03-15	AP	01394912	RIELLY, WILLIAM W.	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		8.95
							SUPPLIES AND MATERIALS TOTALS:	3,712.85
		EQUIPMENT						
01-06	AP	01370276	BRIDGETT, BRIANA M.	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		967.19
01-06	AP	01370276	BRIDGETT, BRIANA M.	12/18/20	12/18/20	WARRANTIES		59.99
02-25	AP	01391205	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,367.00
03-05	AP	01393766	BRIDGETT, BRIANA M.	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		-967.19
03-12	AP	01395883	LEIDOS DIGITAL SOLUTIONS INC	03/11/21	03/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,795.00
							EQUIPMENT TOTALS:	3,221.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,184.53
							OFFICE TOTALS:	55,184.53

FRANKED MAIL	1,279.85	1,279.85
PERSONNEL COMPENSATION	186,055.55	186,055.55
RENT, COMMUNICATION, UTILITIES	23,000.76	23,000.76
PRINTING AND REPRODUCTION	523.60	523.60
OTHER SERVICES	10,925.00	10,925.00
SUPPLIES AND MATERIALS	1,028.46	1,028.46
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,641.22	223,641.22
OFFICE TOTALS:	223,641.22	223,641.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-8.55
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1,175.65
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	112.75
						FRANKED MAIL TOTALS:	1,279.85

PERSONNEL COMPENSATION

			BRYANT, ERIC L.	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
			CRAIG, LARHONDA M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	22,000.00
			DONCHES,MICHELLE M	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
			GIBSON, DIANA L.	01/03/21	03/31/21	PART-TIME EMPLOYEE	8,800.00
			JONES, ANTHONY L.	01/03/21	03/31/21	DISTRICT DIRECTOR	22,000.00
			LAWRENCE, RYAN J.	02/17/21	03/31/21	STAFF ASSISTANT	4,855.56
			MALONE, KATHRYN E.	01/03/21	03/31/21	SPECIAL ASSISTANT	12,222.23
			MATTHEWS, SARAH L.	01/03/21	03/31/21	PART-TIME EMPLOYEE	6,111.10
			PEARSON, KIA E.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	22,000.00
			PERRY,DEBORAH S	01/03/21	03/31/21	CASEWORKER	12,222.23
			SAFRAN,ADAM T	02/01/21	03/31/21	STAFF ASSISTANT	6,666.67
			STRADFORD,KIERSTIN Y	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,444.43
			WASHINGTON, CRYSTAL T.	01/03/21	03/31/21	STAFF ASSISTANT	12,222.23
						PERSONNEL COMPENSATION TOTALS:	186,055.55

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375595	901 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-16	AP	01386247	901 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-24	AP	01384029	CITI PCARD-COMCAST	01/05/21	02/04/21	UTILITIES	304.46
02-24	AP	01384029	CITI PCARD-COMCAST	01/22/21	02/21/21	UTILITIES	283.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	149.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	715.77
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	755.63
03-16	AP	01393190	CITI PCARD-BALTIMORE GAS AND ELECTRI	01/03/21	02/02/21	UTILITIES	723.69
03-16	AP	01393190	CITI PCARD-COMCAST	02/05/21	03/04/21	UTILITIES	304.46
03-16	AP	01393190	CITI PCARD-VERIZON ONETIMEPAYMENT	01/22/21	02/21/21	UTILITIES	271.21
03-16	AP	01397506	901 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-16	AP	01398160	HOWARD COUNTY GOVERNMENT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01398161	HOWARD COUNTY GOVERNMENT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KWEISI MFUME—Con.								
03-16	AP	01398162	HOWARD COUNTY GOVERNMENT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		18.50
03-29	GL	MED0105330		03/16/21	03/16/21	HIR GRAPHICS (TRANSFER)		70.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		289.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		149.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		736.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		30.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		755.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,000.76
		PRINTING AND REPRODUCTION						
01-14	AP	01372610	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		160.00
02-24	GL	MED0104537		02/03/21	02/03/21	PHOTOGRAPHIC (TRANSFER)		21.60
03-15	AP	01390602	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		231.00
03-15	AP	01390605	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		111.00
						PRINTING AND REPRODUCTION TOTALS:		523.60
		OTHER SERVICES						
01-16	AP	01375123	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375124	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385768	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385769	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-24	AP	01384029	CITI PCARD-72 THE BIG SCREEN STORE	01/08/21	01/08/21	EQUIPMENT INSTALLATION		200.00
03-16	AP	01397029	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397030	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,925.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370895	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		14,000.00
01-15	AP	01372364	QUENCH USA LLC	01/01/21	03/31/21	WATER		136.74
01-27	AP	01380128	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		-14,000.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		98.00
02-24	AP	01384029	CITI PCARD-NYTimes NYTimes disc	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		8.00
02-24	AP	01384029	CITI PCARD-READYREFRESH BY NESTLE	12/21/20	01/20/21	WATER		16.95
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		426.75
03-16	AP	01393190	CITI PCARD-CANVA 02964-0119899	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		30.00
03-16	AP	01393190	CITI PCARD-NYTimes NYTimes disc	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L		8.00
03-18	GL	FRM0105441		02/23/21	03/16/21	FRAMING (TRANSFER)		112.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		212.02
						SUPPLIES AND MATERIALS TOTALS:		1,028.46
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		276.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		276.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		276.00
						EQUIPMENT TOTALS:		828.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,641.22
							OFFICE TOTALS:	223,641.22

2020 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BRYANT, ERIC L.	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			CRAIG, LARHONDA M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		500.00
			DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			GIBSON, DIANA L.	01/01/21	01/02/21	PART-TIME EMPLOYEE		200.00
			JONES, ANTHONY L.	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			MALONE, KATHRYN E.	01/01/21	01/02/21	SPECIAL ASSISTANT		277.78
			MATTHEWS, SARAH L.	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			PEARSON, KIA E.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		500.00
			PERRY,DEBORAH S	01/01/21	01/02/21	CASEWORKER		277.78
			STRADFORD,KIERSTIN Y	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			WASHINGTON, CRYSTAL T.	01/01/21	01/02/21	STAFF ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	3,966.68

RENT, COMMUNICATION, UTILITIES

01-12	AP	01373418	CITI PCARD-BALTIMORE GAS AND ELECTRI	11/02/20	12/03/20	UTILITIES		431.08
01-12	AP	01373418	CITI PCARD-COMCAST	11/22/20	01/21/21	UTILITIES		565.80
01-12	AP	01373418	CITI PCARD-COMCAST	12/05/20	01/04/21	UTILITIES		304.46
01-12	AP	01373418	CITI PCARD-VERIZON ONETIMEPAYMENT	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		51.81
01-12	AP	01373418	CITI PCARD-VERIZON ONETIMEPAYMENT	11/22/20	12/21/20	UTILITIES		271.21
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		149.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		28.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		767.63
02-24	AP	01384029	CITI PCARD-BALTIMORE GAS AND ELECTRI	12/03/20	01/04/21	UTILITIES		683.73
03-11	AP	01395578	CITIBANK	12/02/20	01/04/21	UTILITIES		683.73
03-11	AP	01395578	CITIBANK	12/03/20	01/04/21	UTILITIES		-683.73
03-16	AP	01393190	CITI PCARD-VERIZON ONETIMEPAYMENT	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		52.51
03-16	AP	01393190	CITI PCARD-VERIZON ONETIMEPAYMENT	12/22/20	01/21/21	UTILITIES		257.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,886.22

PRINTING AND REPRODUCTION

01-14	AP	01372329	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		300.00
01-14	AP	01372609	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		900.00
02-22	AP	01384091	LETTERPRESS INC	12/31/20	12/31/20	PRINTING & REPRODUCTION		2,088.00
02-23	AP	01384089	US CAPITOL HISTORICAL SOCIETY	12/18/20	12/18/20	PRINTING & REPRODUCTION		6,500.00
03-04	AP	01381429	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		1,060.00
							PRINTING AND REPRODUCTION TOTALS:	10,848.00

OTHER SERVICES

02-24	AP	01384029	CITI PCARD-72 THE BIG SCREEN STORE	12/28/20	12/28/20	EQUIPMENT INSTALLATION		25.00
							OTHER SERVICES TOTALS:	25.00

SUPPLIES AND MATERIALS

01-05	AP	01370646	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-06	AP	01370746	LEIDOS DIGITAL SOLUTIONS INC	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KWEISI MFUME—Con.								
01-12	AP	01373418	CITI PCARD-AMZN Mktp US W646A1RH3	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		429.77
01-12	AP	01373418	CITI PCARD-READYREFRESH BY NESTLE	07/21/20	12/20/20	WATER		302.22
01-14	AP	01374190	CITI PCARD-AMZN Mktp US	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		-2.99
01-14	AP	01374190	CITI PCARD-AMZN Mktp US 799WB4QD3	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		16.98
01-15	AP	01372324	THE WASHINGTON POST	01/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		760.94
01-15	AP	01372327	SOUTHWEST DISTRIBUTION INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,404.69
01-27	AP	01380128	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		14,000.00
01-28	AP	01372603	AFRO AMERICAN NEWSPAPER	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		200.00
01-28	AP	01372604	AFRO AMERICAN NEWSPAPER	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		200.00
02-19	AP	01389812	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		296.18
02-19	AP	01389812	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		674.28
02-19	AP	01389812	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,353.90
02-22	AP	01389146	CITI PCARD-STAPLS7321379854000001	12/30/20	12/30/20	HABITATION EXPENSE		201.39
02-22	AP	01389146	CITI PCARD-STAPLS7321379854000001	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		1,496.19
02-22	AP	01389146	CITI PCARD-STAPLS7321379854001001	12/30/20	12/30/20	HABITATION EXPENSE		-201.39
02-24	AP	01384029	CITI PCARD-AMZN Mktp US 0M2EW5NE3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		115.98
02-24	AP	01384029	CITI PCARD-AMZN Mktp US E36V98JL3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		116.86
02-24	AP	01384029	CITI PCARD-AMZN Mktp US GD8KC4DL3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		197.99
02-24	AP	01384029	CITI PCARD-AMZN Mktp US OA7OB5HY3	12/30/20	12/30/20	HABITATION EXPENSE		520.41
02-24	AP	01384029	CITI PCARD-BLOOMBERG.COM	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		545.00
02-24	AP	01384029	CITI PCARD-DAILY RECORD CO MD SUBS	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		189.00
02-24	AP	01384029	CITI PCARD-NYTimes NYTimes disc	12/31/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		8.00
02-24	AP	01384029	CITI PCARD-READYREFRESH BY NESTLE	11/21/20	12/20/20	WATER		16.95
02-24	AP	01384029	CITI PCARD-STAPLS7321379854000002	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		308.43
02-24	AP	01384029	CITI PCARD-THE BALTIMORE SUN MG2	12/31/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L		1.00
02-24	AP	01384029	CITI PCARD-THE BUSINESS JORNALS	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		148.40
03-11	AP	01395578	CITIBANK	12/30/20	12/30/20	HABITATION EXPENSE		308.43
03-11	AP	01395578	CITIBANK	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		-308.43
03-12	AP	01396009	CITIBANK	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		-189.00
03-12	AP	01396009	CITIBANK	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		189.00
						SUPPLIES AND MATERIALS TOTALS:		51,582.18
		EQUIPMENT						
01-21	AP	01378602	CDW GOVERNMENT LLC	12/09/20	12/09/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,492.91
02-19	AP	01389812	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,586.24
02-24	AP	01384029	CITI PCARD-PAYPAL BIGSCREENST	12/28/20	12/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.00
02-24	AP	01390771	NATIONAL BUSINESS FURNITURE LLC	02/09/21	02/09/21	FURNITURE AND FIXTURE LESS THAN $25,000		911.00
03-30	AP	01402908	NATIONAL BUSINESS FURNITURE LLC	12/10/20	12/10/20	FURNITURE AND FIXTURE LESS THAN $25,000		4,137.94
						EQUIPMENT TOTALS:		13,727.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,035.17
						OFFICE TOTALS:		84,035.17

INTERN ALLOWANCES
2021 HON. KWEISI MFUME
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARSON, ALLEGRA M.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,560.00
			PERSONNEL COMPENSATION TOTALS:		1,560.00
			INTERN ALLOWANCES TOTALS:		1,560.00
			OFFICE TOTALS:		1,560.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	139.71	139.71
PERSONNEL COMPENSATION	293,933.24	293,933.24
TRAVEL	6,663.76	6,663.76
RENT, COMMUNICATION, UTILITIES	13,924.87	13,924.87
PRINTING AND REPRODUCTION	304.00	304.00
OTHER SERVICES	10,887.59	10,887.59
SUPPLIES AND MATERIALS	6,040.48	6,040.48
EQUIPMENT	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,628.65	332,628.65
OFFICE TOTALS:	332,628.65	332,628.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-53.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		75.73
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		160.08
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-33.90
						FRANKED MAIL TOTALS:		139.71

PERSONNEL COMPENSATION

BAISI, PATRICK B.	01/03/21	03/31/21	PART-TIME EMPLOYEE	6,355.57
BILLMAN,LAUREN C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	24,444.43
BILLMAN,LAUREN C	03/01/21	03/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
BOOTH, TERI E.	01/03/21	03/31/21	CASEWORKER	16,133.33
CANTRELL,SAMANTHA B	01/03/21	03/31/21	PRESS SECRETARY	9,166.67
CANTRELL,SAMANTHA B	03/01/21	03/31/21	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
DONNELLAN,MATTHEW	01/03/21	03/31/21	CHIEF OF STAFF	41,555.57
FAWKNER,JOSEPH G	01/03/21	03/31/21	SENIOR ADVISOR	22,000.00
FAWKNER,JOSEPH G	03/01/21	03/31/21	SENIOR ADVISOR (OTHER COMPENSATION)	6,666.00
GIST, DARIAN M.	01/03/21	03/31/21	DISTRICT DIRECTOR	24,444.43
INCERTO,JACQUELYN A	01/03/21	03/31/21	LEGISLATIVE AIDE	10,144.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROL D. MILLER—Con.								
			INCERTO,JACQUELYN A	03/01/21	03/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
			LUSK,SAMUEL L	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		8,555.57
			MCMILLION, KIMBERLY A.	01/03/21	03/31/21	CASEWORKER		16,133.33
			MULVANEY, MAGGIE S.	01/03/21	03/31/21	SENIOR ADVISOR		29,333.33
			O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIR/ACADEMY LIAISON		5,431.11
			PEDROTTI,JAMES M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,144.43
			PEDROTTI,JAMES M	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			SABIDO,SIERRA R	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			SABIDO,SIERRA R	03/01/21	03/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			STEVENS, ELLESSE S.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.56
			STEVENS, ELLESSE S.	03/01/21	03/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			STONE,MADISON S	01/03/21	03/31/21	FIELD REP		8,555.57
			VISKOVICH,BRONTI M	01/03/21	02/08/21	STAFF ASSISTANT		3,750.00
			WALLACE,TATUM D	01/28/21	03/31/21	COMMUNICATIONS DIRECTOR		11,375.01
			WATSON, COURTNEY C.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,866.67
							PERSONNEL COMPENSATION TOTALS:	293,933.24
		TRAVEL						
01-21	AP	01376391	GIST, DARIAN M.	01/12/21	01/12/21	MEALS		11.45
01-21	AP	01376391	GIST, DARIAN M.	01/11/21	01/13/21	CAR RENTAL		272.39
01-21	AP	01376391	GIST, DARIAN M.	01/11/21	01/11/21	GASOLINE		29.20
02-04	AP	01381525	MCMILLION, KIMBERLY A.	01/22/21	01/27/21	MEALS		65.78
02-04	AP	01381525	MCMILLION, KIMBERLY A.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		113.22
02-04	AP	01381543	GIST, DARIAN M.	01/27/21	01/29/21	MEALS		116.10
02-04	AP	01381543	GIST, DARIAN M.	01/14/21	01/29/21	PRIVATE AUTO MILEAGE		235.11
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		201.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		201.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		434.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		201.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		201.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		498.20
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	LODGING		194.27
02-08	AP	01382582	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	CAR RENTAL		346.37
03-02	AP	01391567	HON. CAROL MILLER	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		212.16
03-02	AP	01391885	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		422.70
03-02	AP	01391885	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	LODGING		513.84
03-04	AP	01392567	GIST, DARIAN M.	02/25/21	02/25/21	MEALS		33.10
03-04	AP	01392567	GIST, DARIAN M.	02/08/21	03/01/21	PRIVATE AUTO MILEAGE		272.34
03-08	AP	01393359	LUSK, SAMUEL L	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		33.66
03-22	AP	01401081	O'CONNOR, MARY M.	03/16/21	03/19/21	LODGING		277.49
03-22	AP	01401081	O'CONNOR, MARY M.	03/16/21	03/19/21	MEALS		127.60
03-22	AP	01401081	O'CONNOR, MARY M.	03/16/21	03/19/21	PRIVATE AUTO MILEAGE		673.71
03-22	AP	01401081	O'CONNOR, MARY M.	03/19/21	03/19/21	TAXI/PARKING/TOLLS		8.00
03-24	AP	01401080	GIST, DARIAN M.	03/03/21	03/08/21	MEALS		49.47

03-24	AP	01401080	GIST, DARIAN M.	03/03/21	03/11/21	PRIVATE AUTO MILEAGE	584.97
03-25	AP	01401497	BOOTH, TERI E.	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	9.18
03-31	AP	01402909	LUSK, SAMUEL L	03/24/21	03/25/21	MEALS	22.76
03-31	AP	01402909	LUSK, SAMUEL L	03/10/21	03/25/21	PRIVATE AUTO MILEAGE	156.06
03-31	AP	01403309	BAISI, PATRICK B.	03/02/21	03/02/21	MEALS	26.34
03-31	AP	01403309	BAISI, PATRICK B.	03/03/21	03/17/21	PRIVATE AUTO MILEAGE	116.79
						TRAVEL TOTALS:	6,663.76
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375659	GP DANIEL REALTY CO INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-19	AP	01374741	SUDDENLINK COMMUNICATIONS	01/16/21	02/15/21	UTILITIES	375.60
01-20	AP	01376382	FREDEKING & FREDEKING LAW OFFICES LC	01/01/21	01/31/21	DISTRICT OFFICE PARKING	32.00
01-27	AP	01379789	FRONTIER COMMUNICATIONS	01/22/21	02/21/21	UTILITIES	100.81
01-27	AP	01379792	FRONTIER COMMUNICATIONS	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	156.37
01-27	AP	01379793	FRONTIER COMMUNICATIONS	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	85.54
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
02-08	AP	01382609	VERIZON	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	2,587.51
02-16	AP	01386319	GP DANIEL REALTY CO INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-19	AP	01386716	SUDDENLINK COMMUNICATIONS	02/16/21	03/15/21	UTILITIES	1.40
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
02-24	AP	01390034	MCI COMM SERVICE	01/06/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	43.34
02-24	AP	01390159	FRONTIER COMMUNICATIONS	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	156.37
02-24	AP	01390166	FRONTIER COMMUNICATIONS	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	85.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	66.13
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.18
03-01	AP	01391336	FRONTIER COMMUNICATIONS	02/22/21	03/21/21	UTILITIES	179.55
03-02	AP	01391880	APPALACHIAN POWER COMPANY	01/27/21	02/25/21	UTILITIES	77.13
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	25.99
03-10	AP	01394376	VERIZON	02/05/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE	887.03
03-16	AP	01396463	MCI COMM SERVICE	02/06/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE	44.38
03-16	AP	01397579	GP DANIEL REALTY CO INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
03-25	AP	01401497	BOOTH, TERI E.	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL	27.55
03-25	AP	01401734	FRONTIER COMMUNICATIONS	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	91.58
03-25	AP	01401739	FRONTIER COMMUNICATIONS	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	168.45
03-29	AP	01402663	FRONTIER COMMUNICATIONS	03/22/21	04/21/21	UTILITIES	100.81
03-30	AP	01402664	APPALACHIAN POWER COMPANY	02/25/21	03/26/21	UTILITIES	88.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	95.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	67.82
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,924.87
		PRINTING AND REPRODUCTION					
02-23	AP	01389085	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION	228.00
03-10	AP	01394389	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	304.00
		OTHER SERVICES					
01-13	AP	01372651	BRIGHT SIDE WINDOW CLEANING LLC	01/05/21	01/05/21	JANITORIAL AND MAINT SERV	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROL D. MILLER—Con.								
01-16	AP	01375539	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-21	AP	01376385	QUENCH USA LLC	01/14/21	01/14/21	NON-TECHNOLOGY SERVICE CONTR		75.00
01-27	AP	01379895	BRIGHT SIDE WINDOW CLEANING LLC	01/26/21	01/26/21	JANITORIAL AND MAINT SERV		10.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		95.25
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		2.28
02-11	AP	01384811	QUENCH USA LLC	01/14/21	01/14/21	NON-TECHNOLOGY SERVICE CONTR		-75.00
02-11	AP	01384811	QUENCH USA LLC	01/14/21	01/14/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01386186	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		95.25
02-24	AP	01390032	BRIGHT SIDE WINDOW CLEANING LLC	02/08/21	02/08/21	JANITORIAL AND MAINT SERV		10.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		2.28
03-02	AP	01392963	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-02	AP	01392964	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		95.25
03-16	AP	01397445	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01398074	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP	01396409	BRIGHT SIDE WINDOW CLEANING LLC	03/09/21	03/09/21	JANITORIAL AND MAINT SERV		10.00
03-26	AP	01401731	BRIGHT SIDE WINDOW CLEANING LLC	03/23/21	03/23/21	JANITORIAL AND MAINT SERV		10.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		2.28
							OTHER SERVICES TOTALS:	10,887.59
		SUPPLIES AND MATERIALS						
01-05	AP	01371379	QUENCH USA LLC	01/01/21	01/31/21	WATER		35.00
01-07	AP	01372146	GREEN ACRES REGIONAL CENTER INC	01/01/21	01/31/21	WATER		12.58
01-28	AP	01379901	STAPLES CREDIT PLAN	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		94.93
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		361.80
02-01	AP	01380539	QUENCH USA LLC	02/01/21	04/30/21	WATER		105.00
02-04	AP	01381526	GREEN ACRES REGIONAL CENTER INC	02/01/21	02/28/21	WATER		12.58
02-04	AP	01381543	GIST, DARIAN M.	01/27/21	01/27/21	FOOD & BEVERAGE		84.82
02-04	AP	01381543	GIST, DARIAN M.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		42.78
02-10	AP	01383485	GREEN ACRES REGIONAL CENTER INC	02/08/21	02/08/21	WATER		13.00
02-16	AP	01384597	DONNELLAN, MATTHEW	01/27/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		163.22
02-16	AP	01384597	DONNELLAN, MATTHEW	02/02/21	02/02/21	SOFTWARE LESS THAN $500		264.99
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		58.91
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		124.56
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		80.48
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-620.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		882.70
03-02	AP	01391878	GREEN ACRES REGIONAL CENTER INC	03/01/21	03/31/21	WATER		12.58
03-05	AP	01392803	INSIDE U.S. TRADE	02/28/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		1,780.00
03-08	AP	01393707	BILLMAN, LAUREN C.	03/04/21	03/03/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-10	AP	01394253	STEVENS, ELLESSE S.	03/05/21	03/05/21	FOOD & BEVERAGE		3.39
03-10	AP	01394943	O'CONNOR, MARY M.	03/09/21	03/08/22	SOFTWARE LESS THAN $500		179.88

03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		103.80
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		825.04
03-24	AP	01401080	GIST, DARIAN M.	03/11/21	03/11/21	FOOD & BEVERAGE		65.47
03-25	AP	01401495	STAPLES CREDIT PLAN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		185.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-360.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,233.03
							SUPPLIES AND MATERIALS TOTALS:	6,040.48
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		245.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		245.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		245.00
							EQUIPMENT TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,628.65
							OFFICE TOTALS:	332,628.65

2020 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		63.74
							FRANKED MAIL TOTALS:	63.74
		PERSONNEL COMPENSATION						
			BAISI, PATRICK B.	01/01/21	01/02/21	PART-TIME EMPLOYEE		144.44
			BILLMAN,LAUREN C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		555.56
			BOOTH, TERI E.	01/01/21	01/02/21	CASEWORKER		366.67
			CANTRELL,SAMANTHA B	01/01/21	01/02/21	PRESS SECRETARY		208.33
			CANTRELL,SAMANTHA B	11/01/20	11/01/20	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
			DONNELLAN,MATTHEW	01/01/21	01/02/21	CHIEF OF STAFF		944.44
			FAWKNER,JOSEPH G	01/01/21	01/02/21	SENIOR ADVISOR		500.00
			FAWKNER,JOSEPH G	11/01/20	11/01/20	SENIOR ADVISOR (OTHER COMPENSATION)		8,000.00
			GIST, DARIAN M.	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			INCERTO,JACQUELYN A	01/01/21	01/02/21	LEGISLATIVE AIDE		230.56
			INCERTO,JACQUELYN A	11/01/20	11/01/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		9,400.00
			LUSK,SAMUEL L	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		194.44
			MCMILLION, KIMBERLY A.	01/01/21	01/02/21	CASEWORKER		366.67
			MORAN,THOMAS J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/COMM DIR		555.56
			O'CONNOR,MARY M	01/01/21	01/02/21	FINANCIAL DIRECTOR		136.11
			PEDROTTI,JAMES M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		230.56
			PEDROTTI,JAMES M	11/01/20	11/05/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		9,400.00
			SABIDO,SIERRA R	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			SABIDO,SIERRA R	11/01/20	11/05/20	STAFF ASSISTANT (OTHER COMPENSATION)		7,200.00
			STONE,MADISON S	01/01/21	01/02/21	FIELD REP		194.44
			VISKOVICH,BRONTI M	01/01/21	01/02/21	STAFF ASSISTANT		208.33
			VISKOVICH,BRONTI M	11/01/20	11/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			WATSON, COURTNEY C.	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
							PERSONNEL COMPENSATION TOTALS:	49,702.78
		TRAVEL						
01-04	AP	01371387	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		193.10
01-04	AP	01371387	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		193.10
01-04	AP	01371387	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		193.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROL D. MILLER—Con.								
02-08	AP	01382685	HON. CAROL MILLER	12/04/20	12/22/20	PRIVATE AUTO MILEAGE		638.16
02-08	AP	01382695	HON. CAROL MILLER	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		213.13
						TRAVEL TOTALS:		1,430.59
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370253	FRONTIER COMMUNICATIONS	12/22/20	01/21/21	UTILITIES		100.23
01-04	AP	01370416	APPALACHIAN POWER COMPANY	11/24/20	12/28/20	UTILITIES		44.59
01-04	AP	01370504	FRONTIER COMMUNICATIONS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		84.96
01-04	AP	01370518	FRONTIER COMMUNICATIONS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		155.21
01-07	AP	01372128	VERIZON	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		882.49
01-20	AP	01363481	SUDDENLINK COMMUNICATIONS	12/16/20	01/15/21	UTILITIES		-374.20
01-21	AP	01375828	SUDDENLINK COMMUNICATIONS	12/16/20	01/15/21	UTILITIES		374.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,113.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		65.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.11
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	07/01/20	07/31/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	08/01/20	08/31/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	09/01/20	09/30/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	10/01/20	10/31/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	11/01/20	11/30/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	12/01/20	12/31/20	DISTRICT OFFICE PARKING		32.00
02-02	AP	01380672	APPALACHIAN POWER COMPANY	12/28/20	01/27/21	UTILITIES		72.83
02-16	AP	01386760	SUDDENLINK COMMUNICATIONS	12/16/20	01/15/21	UTILITIES		374.20
02-24	AP	01390200	MCI COMM SERVICE	12/07/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		45.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,236.76
		OTHER SERVICES						
01-04	AP	01370248	BRIGHT SIDE WINDOW CLEANING LLC	12/22/20	12/22/20	JANITORIAL AND MAINT SERV		10.00
01-04	AP	01371404	BRIGHT SIDE WINDOW CLEANING LLC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		10.00
						OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS						
01-20	AP	01376448	GIST, DARIAN M.	12/18/20	12/18/20	FOOD & BEVERAGE		112.77
						SUPPLIES AND MATERIALS TOTALS:		112.77
		EQUIPMENT						
02-05	AP	01382726	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,170.70
02-05	AP	01382726	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES QTY - 5		1,091.45
						EQUIPMENT TOTALS:		7,262.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,828.79
						OFFICE TOTALS:		62,828.79
INTERN ALLOWANCES								
2021 HON. CAROL D. MILLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,820.00	8,820.00

						INTERN ALLOWANCES TOTALS:	8,820.00	8,820.00
						OFFICE TOTALS:	8,820.00	8,820.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEAUDETTE, KYLE G.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,620.00
			PEREZ, DANNIELLE	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,200.00
						PERSONNEL COMPENSATION TOTALS:		8,820.00
						INTERN ALLOWANCES TOTALS:		8,820.00
						OFFICE TOTALS:		8,820.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARY E. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-112.80	-112.80
						PERSONNEL COMPENSATION	183,577.80	183,577.80
						TRAVEL	7,394.82	7,394.82
						RENT, COMMUNICATION, UTILITIES	16,569.63	16,569.63
						PRINTING AND REPRODUCTION	1,399.16	1,399.16
						OTHER SERVICES	10,999.38	10,999.38
						SUPPLIES AND MATERIALS	2,523.86	2,523.86
						EQUIPMENT	1,298.40	1,298.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,650.25	223,650.25
						OFFICE TOTALS:	223,650.25	223,650.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-67.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-45.20
						FRANKED MAIL TOTALS:		-112.80
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			AKIN, TRAVIS I.	02/04/21	03/31/21	PART-TIME EMPLOYEE		3,800.00
			BAKER,TIMOTHY R	03/15/21	03/31/21	SENIOR ADVISOR		5,333.33
			DAVIS, JACEE R.	01/27/21	03/31/21	CASEWORKER		5,416.66
			FARRELL, PATRICK A.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
			IDE, MATTHEW D.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			KELLY,CARI R	01/03/21	03/31/21	CHIEF OF STAFF		38,377.77
			LINDLEY-BOHMAN, KYLIE A.	01/03/21	03/31/21	SCHEDULER		13,444.44
			NESBITT, WILLIAM C.	01/06/21	01/30/21	NORTHEAST REGIONAL DIRECTOR		777.78
			NYHAN-DAVIS, SALLIE A.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		19,555.56
			O'MALLEY, ERIN A.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,222.23
			PETTY, SUSAN J.	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE		19,555.56
			RUNYON, JAMES A.	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			TEIXEIRA,MARISA A	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		12,500.00
			WEIDENBURNER, ASHLEY M.	01/28/21	03/31/21	CASEWORKER		5,416.67
						PERSONNEL COMPENSATION TOTALS:		183,577.80
TRAVEL								
01-13	AP	01372993	NESBITT, WILLIAM C.	01/04/21	01/06/21	LODGING		132.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY E. MILLER—Con.								
01-13	AP	01372993	NESBITT, WILLIAM C.	01/05/21	01/06/21	MEALS		78.73
01-13	AP	01372993	NESBITT, WILLIAM C.	01/04/21	01/04/21	PRIVATE AUTO MILEAGE		102.90
02-02	AP	01379073	FIKE, CARI K.	01/12/21	01/21/21	PRIVATE AUTO MILEAGE		28.98
02-16	AP	01383808	HON MARY MILLER	01/12/21	01/21/21	COMMERCIAL TRANSPORTATION		727.14
02-16	AP	01383808	HON MARY MILLER	01/12/21	01/22/21	PRIVATE AUTO MILEAGE		367.92
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/24/21	01/27/21	LODGING		433.92
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/24/21	01/27/21	MEALS		12.78
03-15	AP	01393222	FIKE, CARI K.	02/09/21	02/23/21	PRIVATE AUTO MILEAGE		49.90
03-15	AP	01393222	FIKE, CARI K.	03/01/21	03/04/21	PRIVATE AUTO MILEAGE		52.79
03-25	AP	01401847	HON MARY MILLER	02/02/21	02/27/21	COMMERCIAL TRANSPORTATION		1,281.54
03-25	AP	01401847	HON MARY MILLER	03/01/21	03/19/21	COMMERCIAL TRANSPORTATION		1,262.56
03-25	AP	01401847	HON MARY MILLER	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		287.28
03-25	AP	01401847	HON MARY MILLER	03/01/21	03/11/21	PRIVATE AUTO MILEAGE		191.52
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/09/21	02/10/21	COMMERCIAL TRANSPORTATION		369.96
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/08/21	02/09/21	LODGING		98.28
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/09/21	02/09/21	MEALS		8.58
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/10/21	02/10/21	MEALS		22.74
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	01/24/21	01/28/21	PRIVATE AUTO MILEAGE		136.08
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/09/21	02/10/21	PRIVATE AUTO MILEAGE		158.34
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/09/21	02/09/21	TAXI/PARKING/TOLLS		25.41
03-26	AP	01401899	PETTY, SUSAN J.	02/04/21	02/25/21	MEALS		105.37
03-26	AP	01401899	PETTY, SUSAN J.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		275.94
03-26	AP	01401961	NYHAN-DAVIS, SALLIE A.	02/22/21	02/26/21	LODGING		684.34
03-26	AP	01401961	NYHAN-DAVIS, SALLIE A.	02/23/21	02/26/21	MEALS		65.38
03-26	AP	01401961	NYHAN-DAVIS, SALLIE A.	02/22/21	02/26/21	PRIVATE AUTO MILEAGE		434.28
							TRAVEL TOTALS:	7,394.82
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375201	EFFINGHAM COUNTY BOARD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP	01383306	COUNTY OF VERMILLION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		146.19
01-31	GL	GLA0103976		01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		78.79
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		17.26
02-16	AP	01385847	EFFINGHAM COUNTY BOARD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP	01386566	COUNTY OF VERMILLION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		981.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		424.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		25.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		220.07
03-05	AP	01393025	O'MALLEY, ERIN A.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		26.35
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		38.93
03-16	AP	01397107	EFFINGHAM COUNTY BOARD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP	01397832	COUNTY OF VERMILLION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00

03-18	AP	01394295	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	3,135.00
03-25	AP	01401620	CITI PCARD-COMCAST CHICAGO	02/04/21	03/03/21	UTILITIES	153.35
03-25	AP	01401620	CITI PCARD-USPS PO 1050091422	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	25.60
03-25	AP	01401620	CITI PCARD-VZWRLSS MY VZ VB P	01/11/21	02/08/21	UTILITIES	179.90
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	251.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	558.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	7,793.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,569.63
		PRINTING AND REPRODUCTION					
01-26	AP	01375962	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	326.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-01	AP	01379069	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	148.00
03-04	AP	01393021	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	274.00
03-16	AP	01389875	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION	33.00
03-16	AP	01396567	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION	347.50
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/04/21	02/12/21	PRINTING & REPRODUCTION	250.66
						PRINTING AND REPRODUCTION TOTALS:	1,399.16
		OTHER SERVICES					
01-16	AP	01375084	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375085	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-21	AP	01374387	NEWTONS CLEANING AND RESTORATION LLC	01/12/21	01/12/21	JANITORIAL AND MAINT SERV	274.38
02-16	AP	01385729	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385730	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01396990	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396991	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,999.38
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	237.65
02-02	AP	01379073	FIKE, CARI K.	01/05/21	01/05/21	WATER	5.98
02-02	AP	01379073	FIKE, CARI K.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	43.44
02-03	AP	01381209	HINCKLEY SPRINGS	01/20/21	01/22/21	WATER	38.05
02-23	AP	01381254	QUENCH USA LLC	01/11/21	01/31/21	WATER	28.45
02-23	AP	01381254	QUENCH USA LLC	02/01/21	02/28/21	WATER	42.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-210.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	287.25
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/25/21	01/25/21	FOOD & BEVERAGE	9.99
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/05/21	01/05/21	LEGISLATIVE PLNNG FOOD AND BEV	33.52
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/24/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	481.90
03-09	AP	01394850	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-25	AP	01401620	CITI PCARD-365 COMMERCIAL NEWS	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L	239.88
03-25	AP	01401620	CITI PCARD-AMAZON.COM U00XH8U93 AMZN	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	44.98
03-25	AP	01401620	CITI PCARD-AMAZON.COM YJ1V54V93 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	133.91
03-25	AP	01401620	CITI PCARD-AMZN Mktp US K42LW2CG3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	21.94
03-25	AP	01401620	CITI PCARD-AMZN Mktp US VZ5X66S43	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	75.68
03-25	AP	01401620	CITI PCARD-BELLEVILLE NEW DIGITAL S	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L	159.99
03-25	AP	01401620	CITI PCARD-Champaign Multimedia Grou	02/17/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L	207.84
03-25	AP	01401620	CITI PCARD-NAVIGATOR & JOURNAL REGI	02/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY E. MILLER—Con.								
03-25	AP	01401620	CITI PCARD-PAYPAL VIENNATIMES	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		42.00
03-25	AP	01401620	CITI PCARD-ROBINSON DAILY NEWS	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		99.49
03-25	AP	01401620	CITI PCARD-TARGET.COM	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		171.26
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		57.77
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-103.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		245.89
						SUPPLIES AND MATERIALS TOTALS:		2,523.86
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		432.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		432.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		432.80
						EQUIPMENT TOTALS:		1,298.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,650.25
						OFFICE TOTALS:		223,650.25
2021 HON. MARIANNETTE MILLER-MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-12.80	-12.80
						PERSONNEL COMPENSATION	116,597.43	116,597.43
						TRAVEL	5,253.38	5,253.38
						RENT, COMMUNICATION, UTILITIES	2,208.26	2,208.26
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	4,607.14	4,607.14
						SUPPLIES AND MATERIALS	7,867.39	7,867.39
						EQUIPMENT	1,275.00	1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,815.80	137,815.80
						OFFICE TOTALS:	137,815.80	137,815.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-12.80
						FRANKED MAIL TOTALS:		-12.80
PERSONNEL COMPENSATION								
			BENDER, CAROLINE K.	03/15/21	03/31/21	LEGISLATIVE ASSISTANT		2,444.44
			DE STEFANO, NICHOLAS J.	03/01/21	03/31/21	STAFF ASSISTANT		3,166.67
			DICKERSON, ANDREW B.	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,333.33
			GIBLER, TRACIE S.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			HARRIS, AUSTIN R.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/SCHEDULE		24,444.44
			JACOBS,KYLE W	02/09/21	03/31/21	LEGISLATIVE DIRECTOR		12,277.77
			KILEY,WILLIAM E	02/05/21	03/31/21	COMMUNICATIONS DIRECTOR		7,777.78
			MCKAY, AARON M.	02/12/21	03/31/21	DISTRICT DIRECTOR		12,250.00
			PINETTE, TARA G.	02/16/21	03/31/21	STAFF ASSISTANT		4,750.00
			STEVENS,SARAH M	01/15/21	01/30/21	SHARED EMPLOYEE		53.33

			STEVENS,SARAH M	02/01/21	03/31/21	FINANCIAL ADMINISTRATOR		5,266.33
			SWANSON, JOSEPH A.	03/01/21	03/31/21	DISTRICT REPRESENTATIVE		4,166.67
							PERSONNEL COMPENSATION TOTALS:	116,597.43
		TRAVEL						
02-24	AP	01389220	GIBLER, TRACIE S.	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		324.20
02-24	AP	01389220	GIBLER, TRACIE S.	01/14/21	01/20/21	COMMERCIAL TRANSPORTATION		333.39
02-24	AP	01390453	HON MARIANNETTE MILLER MEEKS	01/01/21	01/11/21	PRIVATE AUTO MILEAGE		1,083.04
02-25	AP	01389230	HON MARIANNETTE MILLER MEEKS	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		328.83
03-02	AP	01389681	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		357.39
03-02	AP	01389681	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01389681	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01389681	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		201.20
03-12	AP	01395047	HON MARIANNETTE MILLER MEEKS	02/19/21	02/27/21	TAXI/PARKING/TOLLS		72.48
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		201.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		217.74
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		201.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		171.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		201.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		144.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	COMMERCIAL TRANSPORTATION		507.39
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		350.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING		498.52
							TRAVEL TOTALS:	5,253.38
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		924.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		231.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.80
03-01	AP	01391521	PINETTE, TARA G.	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		8.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		217.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		90.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		408.82
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		30.80
03-31	AP	01403366	VERIZON WIRELESS	02/17/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE		143.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,208.26
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
02-22	AP	01383768	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		750.00
03-01	AP	01392151	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		407.14
03-16	AP	01397944	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01398073	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	4,607.14
		SUPPLIES AND MATERIALS						
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		199.36
03-03	AP	01391527	KILEY, WILLIAM E.	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		124.72
03-25	AP	01400904	POLITICO LLC	03/19/21	03/18/22	PUBLICATIONS/REFERENCE MAT'L		7,450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIANNETTE MILLER-MEEKS—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		124.31
						SUPPLIES AND MATERIALS TOTALS:		7,867.39
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		425.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		425.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		425.00
						EQUIPMENT TOTALS:		1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,815.80
						OFFICE TOTALS:		137,815.80
2020 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			APRILE,ALEXANDER M	01/01/21	01/02/21	CONSTITUENT RESOURCES COORD		316.67
			BLATNIK,LAUREN C	01/01/21	01/02/21	STAFF ASSISTANT		236.11
			DUBAY, HILARY E.	01/01/21	01/02/21	COMMUNITY OUTREACH COORDINATOR		294.44
			FORLINI,ANTHONY G	01/01/21	01/02/21	DISTRICT DIRECTOR		611.11
			HARRINGTON,MOLLY J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		444.44
			HEALY,LAURA C	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		319.44
			MABRY,FAITH	01/01/21	01/02/21	PRESS SECRETARY		291.67
			MANKIEWICZ,LISA M	01/01/21	01/02/21	CONSTIT RESOURCES COORDINATOR		316.67
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		34.19
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		384.52
			PELLETIER,PATRICK	01/01/21	01/02/21	CHIEF OF STAFF		961.11
			RONDO,MARLA M	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		152.67
			SMITH, EDWARD J.	01/01/21	01/02/21	COMMUNITY OUTREACH COORDINATOR		383.33
			SUMMERS, CHRISTOPHER K.	01/01/21	01/02/21	LEGISLATIVE COORESPONDENT		255.56
						PERSONNEL COMPENSATION TOTALS:		5,113.04
		TRAVEL						
01-27	AP	01379524	SMITH, EDWARD J.	12/04/20	12/27/20	PRIVATE AUTO MILEAGE		255.00
						TRAVEL TOTALS:		255.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371621	VERIZON WIRELESS	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		849.98
01-26	AP	01370698	COMCAST	12/15/20	12/31/20	UTILITIES		127.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		105.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
02-01	AP	01380821	VERIZON	12/21/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		361.72
02-17	AP	01384638	CONSUMERS ENERGY PAYMENT CENTER	12/16/20	01/02/21	UTILITIES		126.54
02-18	AP	01384636	CONSUMERS ENERGY PAYMENT CENTER	12/16/20	01/02/21	UTILITIES		36.55
02-22	AP	01389711	CONSUMERS ENERGY PAYMENT CENTER	11/18/20	12/15/20	UTILITIES		159.03

02-22	AP	01389715	CONSUMERS ENERGY PAYMENT CENTER	11/18/20	12/15/20	UTILITIES		126.79
02-22	AP	01389716	CONSUMERS ENERGY PAYMENT CENTER	10/16/20	11/17/20	UTILITIES		43.99
02-22	AP	01389718	CONSUMERS ENERGY PAYMENT CENTER	10/16/20	11/17/20	UTILITIES		23.57
03-01	AP	01389713	CONSUMERS ENERGY PAYMENT CENTER	12/16/20	12/16/20	UTILITIES		3.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,222.18
		SUPPLIES AND MATERIALS						
01-12	AP	01373448	OFFICE DEPOT INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		16.36
01-12	AP	01373450	OFFICE DEPOT INC	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		29.75
01-12	AP	01373453	OFFICE DEPOT INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		18.76
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
						SUPPLIES AND MATERIALS TOTALS:		84.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,675.08
						OFFICE TOTALS:		7,675.08

2021 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.06	-40.06
PERSONNEL COMPENSATION	236,744.49	236,744.49
TRAVEL	4,552.06	4,552.06
RENT, COMMUNICATION, UTILITIES	21,924.99	21,924.99
OTHER SERVICES	11,147.69	11,147.69
SUPPLIES AND MATERIALS	1,543.87	1,543.87
EQUIPMENT	1,367.52	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,240.56	277,240.56
OFFICE TOTALS:	277,240.56	277,240.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-37.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-41.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		95.15
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		147.44
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-202.95
						FRANKED MAIL TOTALS:		-40.06

PERSONNEL COMPENSATION

BORTZ,ASHTON M	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF	24,444.44
BRUNINK, TARIN M.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS	15,888.90
BURDICK,CLIFTON L	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	12,955.56
CARR,MELISSA A	01/03/21	03/31/21	SHARED EMPLOYEE	4,033.33
CONOVER,MARLA J	01/03/21	03/31/21	CONSTITUENT SERVICES REP	11,977.77
DERHEIM,LUKE H	01/03/21	03/31/21	PART-TIME EMPLOYEE	6,966.67
DORRIEN,ERIC A	01/03/21	03/31/21	CONSTITUENT SERVICE REP.	9,533.33
MACARTHUR,CHRISTOPHER J	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,666.67
RUSSELL,JAMES D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.56
RUTH,KAREN M	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE	14,422.23
RYAN,LINDSAY C	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
SALWIN,CARTER M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,022.23
SCHIMMENTI,JAYSON J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	16,622.23
SCOTT,HANNAH M	01/03/21	03/31/21	STAFF ASSISTANT	9,044.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. MOOLENAAR—Con.								
			SMITH, THOMAS C.	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		14,666.67
			WILLIAMS,ALEXA S	01/03/21	03/31/21	EXECUTIVE ASSISTANT		12,955.56
			WOLGAST,KEISHA L	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,766.67
							PERSONNEL COMPENSATION TOTALS:	236,744.49
		TRAVEL						
02-03	AP	01381049	DERHEIM, LUKE H.	01/02/21	01/28/21	PRIVATE AUTO MILEAGE		760.73
02-05	AP	01381958	SMITH, THOMAS C.	01/12/21	01/29/21	PRIVATE AUTO MILEAGE		420.00
02-10	AP	01383880	BORTZ, ASHTON M	01/15/21	01/25/21	PRIVATE AUTO MILEAGE		30.24
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		166.60
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		227.40
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		159.10
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS		13.09
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/08/21	01/12/21	MEALS		41.88
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	MEALS		9.21
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		14.16
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	MEALS		9.62
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		7.37
02-17	AP	01384688	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	MEALS		7.94
02-17	AP	01384688	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		48.38
03-02	AP	01391836	DERHEIM, LUKE H.	02/02/21	02/28/21	PRIVATE AUTO MILEAGE		607.60
03-02	AP	01392006	BORTZ, ASHTON M	02/18/21	02/26/21	PRIVATE AUTO MILEAGE		187.04
03-04	AP	01392858	SMITH, THOMAS C.	02/12/21	02/19/21	PRIVATE AUTO MILEAGE		281.68
03-06	AP	01392255	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS		42.53
03-11	AP	01395544	CITIBANK	01/08/21	01/12/21	MEALS		-41.88
03-11	AP	01395544	CITIBANK	01/12/21	01/12/21	MEALS		41.88
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS		16.18
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	MEALS		9.83
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	MEALS		21.18
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	MEALS		27.41
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		38.00
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		8.58
03-30	AP	01402937	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS		10.91
03-31	AP	01403150	SMITH, THOMAS C.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		529.20
03-31	AP	01403151	BORTZ, ASHTON M	03/11/21	03/19/21	PRIVATE AUTO MILEAGE		39.20
							TRAVEL TOTALS:	4,552.06
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374789	OCH LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		615.00
01-26	AP	01379744	AT&T	01/03/21	02/09/21	UTILITIES		70.58

01-27	AP	01379324	CENTURY LINK	01/17/21	02/16/21	UTILITIES	161.80
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	7.86
02-05	AP	01382674	AT&T	01/16/21	02/15/21	UTILITIES	161.70
02-16	AP	01383286	LEIDOS DIGITAL SOLUTIONS INC	01/13/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	7,420.00
02-16	AP	01385430	OCH LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	6.48
02-23	AP	01390174	TRI-STAR HOLDING COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
02-23	AP	01390268	CONSUMERS ENERGY PAYMENT CENTER	01/16/21	02/15/21	UTILITIES	71.78
02-24	AP	01390257	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	152.59
02-24	AP	01390262	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	906.47
02-24	AP	01390389	AT&T	02/01/21	03/09/21	UTILITIES	70.58
02-24	AP	01390395	CENTURY LINK	02/17/21	03/16/21	UTILITIES	166.22
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	51.43
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	15.72
03-03	AP	01390783	TRI-STAR HOLDING COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
03-03	AP	01391831	BRUNINK, TARIN M.	01/29/21	03/31/21	UTILITIES	136.29
03-04	AP	01392776	AT&T CORP	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	332.06
03-05	AP	01393140	AT&T	02/08/21	03/15/21	UTILITIES	161.70
03-10	AP	01394125	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.39
03-10	AP	01394154	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.39
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	12.96
03-16	AP	01396690	OCH LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
03-16	AP	01397923	TRI-STAR HOLDING COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
03-23	AP	01401098	AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	906.47
03-23	AP	01401099	AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	152.59
03-23	AP	01401102	CENTURY LINK	03/17/21	04/16/21	UTILITIES	166.22
03-23	AP	01401148	AT&T	03/10/21	04/09/21	UTILITIES	60.59
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	16.36
03-24	AP	01401323	CONSUMERS ENERGY PAYMENT CENTER	02/16/21	03/16/21	UTILITIES	73.18
03-29	AP	01402683	AT&T CORP	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	332.53
03-30	AP	01402527	AT&T	03/16/21	04/15/21	UTILITIES	161.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	29.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,924.99
		OTHER SERVICES					
01-16	AP	01375145	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-26	AP	01378920	GOCLEAN LLC	01/09/21	01/09/21	JANITORIAL AND MAINT SERV	75.00
01-26	AP	01378941	AUDIO CENTRAL ALARM INC	01/08/21	01/08/21	SECURITY SERVICE	128.69
02-01	AP	01380339	AUDIO CENTRAL ALARM INC	01/01/21	01/31/21	SECURITY SERVICE	28.00
02-05	AP	01382806	AUDIO CENTRAL ALARM INC	02/01/21	02/28/21	SECURITY SERVICE	28.00
02-08	AP	01383202	GOCLEAN LLC	01/23/21	02/06/21	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01385790	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. MOOLENAAR—Con.								
02-16	AP	01389034	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389035	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-02	AP	01391780	AUDIO CENTRAL ALARM INC	03/01/21	03/31/21	SECURITY SERVICE		28.00
03-12	AP	01395040	GOCLEAN LLC	02/20/21	03/06/21	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01397051	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397966	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,147.69
		SUPPLIES AND MATERIALS						
01-27	AP	01379276	CADILLAC NEWS	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		212.20
01-28	AP	01379280	THE SAGINAW NEWS	01/11/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L		135.76
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-87.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		86.32
02-10	AP	01383853	SHAY WATER COMPANY INC	01/26/21	12/31/21	WATER		132.00
02-10	AP	01383874	SHAY WATER COMPANY INC	01/25/21	02/25/21	WATER		9.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-320.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		657.81
03-09	AP	01392442	RYAN, LINDSAY C.	01/28/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		146.23
03-09	AP	01393138	STAPLES CREDIT PLAN	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		144.75
03-16	AP	01395872	SHAY WATER COMPANY INC	02/22/21	02/22/21	WATER		15.00
03-16	AP	01396275	RYAN, LINDSAY C.	03/13/21	04/13/21	SOFTWARE LESS THAN $500		119.40
03-25	AP	01401995	STAPLES CREDIT PLAN	02/19/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		25.40
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-1,305.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,572.00
							SUPPLIES AND MATERIALS TOTALS:	1,543.87
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		455.84
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		455.84
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		455.84
							EQUIPMENT TOTALS:	1,367.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,240.56
							OFFICE TOTALS:	277,240.56
2020 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		171.05
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		21,223.25
							FRANKED MAIL TOTALS:	21,394.30
		PERSONNEL COMPENSATION						
			BORTZ,ASHTON M	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		500.00
			BRUNINK, TARIN M.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		344.44
			BURDICK,CLIFTON L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		255.56
			CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE		91.67

			CONOVER,MARLA J		01/01/21	01/02/21	CONSTITUENT SERVICES REP	266.67
			DERHEIM,LUKE H		01/01/21	01/02/21	PART-TIME EMPLOYEE	158.33
			DORRIEN,ERIC A		01/01/21	01/02/21	CONSTITUENT SERVICE REP.	200.00
			MACARTHUR,CHRISTOPHER J		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	316.67
			RUSSELL,JAMES D		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	388.89
			RUTH,KAREN M		01/01/21	01/02/21	CONSTITUENT REPRESENTATIVE	311.11
			RYAN,LINDSAY C		01/01/21	01/02/21	CHIEF OF STAFF	889.47
			SALWIN,CARTER M		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	211.11
			SCHIMMENTI,JAYSON J		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	361.11
			SCOTT,HANNAH M		01/01/21	01/02/21	STAFF ASSISTANT	188.89
			SMITH, THOMAS C.		01/01/21	01/02/21	CONSTITUENT REPRESENTATIVE	316.67
			WILLIAMS,ALEXA S		01/01/21	01/02/21	EXECUTIVE ASSISTANT	277.78
			WOLGAST,KEISHA L		01/01/21	01/02/21	PART-TIME EMPLOYEE	100.00
							PERSONNEL COMPENSATION TOTALS:	5,178.37
		TRAVEL						
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	159.10
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	159.10
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	159.10
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	159.10
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	318.20
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/01/20	12/01/20	MEALS	15.01
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	MEALS	14.16
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	MEALS	9.19
02-01	AP	01381151	SMITH, THOMAS C.		12/11/20	12/29/20	PRIVATE AUTO MILEAGE	362.25
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	-159.10
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	159.10
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	159.10
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	MEALS	14.69
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	MEALS	12.80
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	MEALS	16.07
							TRAVEL TOTALS:	1,557.87
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371817	AT&T CORP		11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	330.86
01-15	AP	01372229	UNITED PARCEL SERVICE		12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	6.68
01-21	AP	01376373	VERIZON		12/19/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.15
01-26	AP	01379079	AT&T CORP		12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	903.83
01-26	AP	01379083	CONSUMERS ENERGY PAYMENT CENTER		11/17/20	12/16/20	UTILITIES	63.47
01-26	AP	01379085	AT&T CORP		12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	152.37
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1.17
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	101.27
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	27.05
01-28	AP	01379278	AT&T		12/09/20	01/15/21	UTILITIES	159.42
02-03	AP	01381803	CONSUMERS ENERGY PAYMENT CENTER		12/17/20	01/15/21	UTILITIES	67.58
02-03	AP	01381804	AT&T CORP		12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	331.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,709.01
		PRINTING AND REPRODUCTION						
01-06	AP	01372103	THE FRANKING GROUP		12/30/20	12/30/20	PRINTING & REPRODUCTION	17,061.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN R. MOOLENAAR—Con.								
03-02	AR	AC-16642	THE MACDONALD BROADCASTING COMPANY	06/18/20	06/26/20	ADVERTISEMENTS		-1,344.00
03-26	AP	01402101	ALPHA MEDIA LLC	08/03/20	08/04/20	ADVERTISEMENTS		89.25
03-26	AP	01402304	ALPHA MEDIA LLC	08/01/20	08/02/20	ADVERTISEMENTS		89.25
03-26	AP	01402305	ALPHA MEDIA LLC	08/01/20	08/04/20	ADVERTISEMENTS		153.00
03-26	AP	01402306	ALPHA MEDIA LLC	08/01/20	08/04/20	ADVERTISEMENTS		544.00
						PRINTING AND REPRODUCTION TOTALS:		16,593.48
		OTHER SERVICES						
01-26	AP	01378920	GOCLEAN LLC	12/26/20	12/26/20	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370114	STAPLES CREDIT PLAN	12/01/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		951.54
01-06	AP	01370172	GENESEE COUNTY HERALD INC	12/21/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-06	AP	01371358	TRI COUNTY CITIZEN	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		93.00
01-07	AP	01371561	THE ARGUS-PRESS	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		283.00
01-12	AP	01373241	CLARE COUNTY REVIEW	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		125.00
01-14	AP	01374049	SHAY WATER COMPANY INC	12/21/20	12/21/20	WATER		21.00
01-27	AP	01379277	STAPLES CREDIT PLAN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		45.78
						SUPPLIES AND MATERIALS TOTALS:		1,549.32
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,396.35
						OFFICE TOTALS:		50,396.35
2019 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01235116	AT&T CORP	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE		-326.83
02-01	AP	01380616	AT&T CORP	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE		326.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2021 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,733.23	2,733.23
						PERSONNEL COMPENSATION	181,136.22	181,136.22
						TRAVEL	8,511.14	8,511.14
						RENT, COMMUNICATION, UTILITIES	19,910.67	19,910.67
						PRINTING AND REPRODUCTION	18,014.00	18,014.00
						OTHER SERVICES	10,910.00	10,910.00
						SUPPLIES AND MATERIALS	9,053.25	9,053.25
						EQUIPMENT	5,959.14	5,959.14

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,227.65	256,227.65
							OFFICE TOTALS:	256,227.65	256,227.65
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
02-26	AP	01391632	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		419.67
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-17.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		142.13
03-31	AP	01403089	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		2,015.26
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		182.12
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-8.85
								FRANKED MAIL TOTALS:	2,733.23
		PERSONNEL COMPENSATION							
			AZEVEDO,SUSAN G		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		9,655.57
			BLIAMPTIS,CURTIS M		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.43
			CADDOCK,JOHN S		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		15,888.90
			CARUGATI,KEVIN M		01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			DUSENBURY,RHETT P		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		9,863.90
			FIORILLI, RIANNAH J.		01/04/21	03/31/21	PAID INTERN		2,175.00
			HATCHER,LYNN B		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,155.57
			HOUGH,MICHAEL J		01/03/21	03/31/21	CHIEF OF STAFF		17,694.45
			HOWARD, NICHOLAS C.		03/01/21	03/19/21	TEMPORARY EMPLOYEE		2,000.01
			HUIZENGA, GARRETT S.		03/01/21	03/31/21	TEMPORARY EMPLOYEE		2,000.00
			LESTER, DEAN A.		01/03/21	03/31/21	SHARED FINANCIAL ADMINISTRATOR		5,622.23
			MOOR, COLTON L.		02/09/21	03/31/21	LEGISLATIVE CORRESPONDENT		5,488.89
			MURRAY,SOPHIA L		01/03/21	03/31/21	STAFF ASSISTANT		4,400.00
			NEELEY, MADISON T.		01/03/21	03/31/21	SPECIAL PROJECTS COORDINATOR		4,888.90
			NEFF, DANIEL L.		01/03/21	03/31/21	ECONOMIC DEVELOPMENT/OUTREACH		11,000.00
			OLLIS, SAMUEL S.		03/08/21	03/31/21	PAID INTERN		1,150.00
			PHILLIPS,ASHLEY E		01/03/21	03/31/21	SCHEDULER		12,222.23
			POTTER,DOROTHY J		01/03/21	03/31/21	OFFICE COORDINATOR		7,822.23
			REEVES, TARA M.		01/03/21	03/31/21	CONSTITUENT SERVICE REP.		9,863.90
			STORY,CHAD R		01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		20,777.78
			WORKMAN,CURTIS M		01/03/21	02/28/21	PART-TIME EMPLOYEE		2,900.00
			WORKMAN,CURTIS M		03/01/21	03/31/21	STAFF ASSISTANT		1,500.00
								PERSONNEL COMPENSATION TOTALS:	181,136.22
		TRAVEL							
02-09	AP	01382885	STORY, CHAD R.		01/05/21	01/07/21	MEALS		54.50
02-09	AP	01382885	STORY, CHAD R.		01/05/21	01/08/21	PRIVATE AUTO MILEAGE		432.32
02-09	AP	01382888	DUSENBURY, RHETT P.		01/08/21	01/11/21	MEALS		17.08
02-09	AP	01382888	DUSENBURY, RHETT P.		01/20/21	01/22/21	MEALS		18.16
02-09	AP	01382888	DUSENBURY, RHETT P.		01/04/21	01/11/21	PRIVATE AUTO MILEAGE		371.28
02-09	AP	01382888	DUSENBURY, RHETT P.		01/20/21	01/27/21	PRIVATE AUTO MILEAGE		174.72
02-09	AP	01382890	AZEVEDO, SUSAN G.		01/13/21	01/27/21	MEALS		23.47
02-09	AP	01382890	AZEVEDO, SUSAN G.		01/12/21	01/27/21	PRIVATE AUTO MILEAGE		196.00
02-09	AP	01382890	AZEVEDO, SUSAN G.		01/27/21	01/27/21	TAXI/PARKING/TOLLS		1.50
02-09	AP	01382891	HON ALEXANDER X MOONEY		01/19/21	01/19/21	MEALS		77.47
02-09	AP	01382891	HON ALEXANDER X MOONEY		01/03/21	01/26/21	PRIVATE AUTO MILEAGE		632.80
03-08	AP	01391245	PHILLIPS, ASHLEY E.		02/19/21	02/19/21	MEALS		15.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDER X. MOONEY—Con.								
03-08	AP	01391245	PHILLIPS, ASHLEY E.	02/17/21	02/20/21	PRIVATE AUTO MILEAGE		130.98
03-08	AP	01391245	PHILLIPS, ASHLEY E.	02/18/21	02/18/21	TAXI/PARKING/TOLLS		12.34
03-10	AP	01394211	NEFF, DANIEL L.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		149.52
03-10	AP	01394214	WORKMAN, CURTIS M.	02/09/21	02/09/21	MEALS		6.35
03-10	AP	01394214	WORKMAN, CURTIS M.	02/09/21	02/12/21	PRIVATE AUTO MILEAGE		87.36
03-10	AP	01394216	AZEVEDO, SUSAN G.	02/10/21	02/24/21	MEALS		87.32
03-10	AP	01394216	AZEVEDO, SUSAN G.	02/02/21	02/24/21	PRIVATE AUTO MILEAGE		295.68
03-10	AP	01394218	DUSENBURY, RHETT P.	02/08/21	02/09/21	MEALS		111.59
03-10	AP	01394218	DUSENBURY, RHETT P.	02/20/21	02/26/21	MEALS		22.75
03-10	AP	01394218	DUSENBURY, RHETT P.	02/01/21	02/09/21	PRIVATE AUTO MILEAGE		243.04
03-10	AP	01394218	DUSENBURY, RHETT P.	02/19/21	02/26/21	PRIVATE AUTO MILEAGE		374.08
03-11	AP	01395241	CITIBANK GOV CARD SERVICE	02/17/21	02/19/21	LODGING		1,197.80
03-11	AP	01395241	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	MEALS		37.80
03-11	AP	01395241	CITIBANK GOV CARD SERVICE	02/17/21	02/19/21	TAXI/PARKING/TOLLS		116.00
03-12	AP	01394220	STORY, CHAD R.	02/19/21	02/20/21	LODGING		600.00
03-12	AP	01394220	STORY, CHAD R.	02/02/21	02/28/21	MEALS		425.93
03-12	AP	01394220	STORY, CHAD R.	02/02/21	02/06/21	PRIVATE AUTO MILEAGE		432.32
03-12	AP	01394220	STORY, CHAD R.	02/17/21	02/22/21	PRIVATE AUTO MILEAGE		685.44
03-12	AP	01395174	HUIZENGA, GARRETT S.	02/06/21	02/12/21	MEALS		171.92
03-15	AP	01395144	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		120.00
03-15	AP	01395144	CITIBANK GOV CARD SERVICE	02/08/21	02/09/21	LODGING		96.00
03-15	AP	01395144	CITIBANK GOV CARD SERVICE	02/09/21	02/12/21	LODGING		538.32
03-15	AP	01395144	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	LODGING		-48.60
03-26	AP	01401852	HON ALEXANDER X MOONEY	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		478.07
03-26	AP	01402166	MOOR, COLTON L.	03/14/21	03/14/21	MEALS		12.90
03-26	AP	01402166	MOOR, COLTON L.	03/14/21	03/14/21	TAXI/PARKING/TOLLS		22.96
03-31	AP	01402728	PHILLIPS, ASHLEY E.	03/24/21	03/24/21	PRIVATE AUTO MILEAGE		88.93
							TRAVEL TOTALS:	8,511.14
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375194	RIGGS COMMERCIAL REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,293.58
01-16	AP	01378735	BERKELEY COUNTY DEVELOPMENT AUTHORITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		22.47
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		8.85
02-08	AP	01382880	FRONTIER COMMUNICATIONS	01/15/21	02/14/21	UTILITIES		59.99
02-09	AP	01382868	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
02-09	AP	01382869	VERIZON	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		834.74
02-09	AP	01382881	COMCAST	01/22/21	02/21/21	UTILITIES		174.64
02-09	AP	01382888	DUSENBURY, RHETT P.	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		7.95
02-16	AP	01385839	RIGGS COMMERCIAL REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,293.58
02-16	AP	01386320	BERKELEY COUNTY DEVELOPMENT AUTHORITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		11.29
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		14.34
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		22.42

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	224.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	64.53
02-26	AP	01391240	COMCAST	02/22/21	03/21/21	UTILITIES	174.64
02-26	AP	01391242	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
03-10	AP	01394209	FRONTIER COMMUNICATIONS	02/15/21	03/14/21	UTILITIES	59.99
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	23.94
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	4.82
03-12	AP	01394220	STORY, CHAD R.	03/19/21	03/20/21	TEMPORARY SPACE RENTAL	100.00
03-12	AP	01395166	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	UTILITIES	538.73
03-12	AP	01395167	VERIZON	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,325.56
03-16	AP	01397099	RIGGS COMMERCIAL REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
03-16	AP	01397580	BERKELEY COUNTY DEVELOPMENT AUTHORITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	38.76
03-25	AP	01401788	COMCAST	03/22/21	04/21/21	UTILITIES	174.64
03-26	AP	01401785	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	875.37
03-26	AP	01401789	FRONTIER COMMUNICATIONS	03/15/21	04/14/21	UTILITIES	59.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	60.30
03-31	AP	01402726	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,910.67
		PRINTING AND REPRODUCTION					
02-09	AP	01382888	DUSENBURY, RHETT P.	01/14/21	01/14/21	PRINTING & REPRODUCTION	2.00
02-23	AP	01389255	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	78.00
02-23	AP	01389256	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION	171.00
03-22	AP	01398380	CITIZEN DIALOG LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION	17,645.00
03-29	AP	01402727	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION	118.00
						PRINTING AND REPRODUCTION TOTALS:	18,014.00
		OTHER SERVICES					
01-16	AP	01375537	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375538	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01386184	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386185	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-22	AP	01389352	CITI PCARD-LEADERSHIP INSTITUTE	02/05/21	02/05/21	TRAINING	50.00
03-10	AP	01394211	NEFF, DANIEL L.	02/16/21	02/17/21	TRAINING	75.00
03-11	AP	01395158	CITI PCARD-LEADERSHIP INSTITUTE	03/09/21	03/10/21	TRAINING	60.00
03-16	AP	01397443	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397444	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,910.00
		SUPPLIES AND MATERIALS					
01-21	AP	01376197	BERKELEY CLUB BEVERAGES INC	01/07/21	01/07/21	WATER	17.87
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	192.87
02-09	AP	01382888	DUSENBURY, RHETT P.	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L	3.96
02-09	AP	01382888	DUSENBURY, RHETT P.	01/20/21	01/20/21	PUBLICATIONS/REFERENCE MAT'L	0.80
02-12	AP	01384080	BERKELEY CLUB BEVERAGES INC	01/15/21	02/14/21	WATER	10.60
02-16	AP	01384079	BERKELEY CLUB BEVERAGES INC	12/15/20	01/14/21	WATER	10.60
02-17	AP	01384055	ARISTOTLE INTERNATIONAL INC	01/15/21	01/15/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-17	AP	01385281	TYLER MOUNTAIN WATER COMPANY	01/21/21	01/31/21	WATER	25.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDER X. MOONEY—Con.								
02-22	AP	01389352	CITI PCARD-AMZN Mktp US KP0S97SQ3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		250.05
02-22	AP	01389352	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-22	AP	01389352	CITI PCARD-NYTimes NYTimes disc	01/21/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-22	AP	01389352	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		100.17
02-22	AP	01389352	CITI PCARD-THE HERALD DISPATCH	01/27/21	01/26/23	PUBLICATIONS/REFERENCE MAT'L		287.76
02-22	AP	01389352	CITI PCARD-THE HERALD MAIL CIRC	01/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		339.23
02-22	AP	01389352	CITI PCARD-TWP PROMO33638275	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		30.74
02-23	AP	01389260	BERKELEY CLUB BEVERAGES INC	02/15/21	03/14/21	WATER		10.60
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER		33.01
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		222.51
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		19.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER		70.45
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		87.67
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		54.16
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		185.35
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		160.33
03-01	AP	01391222	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		143.33
03-08	AP	01389677	CITI PCARD-ROANE COUNTY NEWS	08/17/21	08/16/22	PUBLICATIONS/REFERENCE MAT'L		124.99
03-08	AP	01391245	PHILLIPS, ASHLEY E.	02/19/21	02/19/21	LEGISLATIVE PLNNG FOOD AND BEV		102.31
03-10	AP	01394218	DUSENBURY, RHETT P.	02/01/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		3.21
03-10	AP	01394218	DUSENBURY, RHETT P.	02/19/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		6.83
03-11	AP	01395158	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-11	AP	01395158	CITI PCARD-LOWES #00616	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		-40.62
03-11	AP	01395158	CITI PCARD-MY BUCKHANNON	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		94.34
03-11	AP	01395158	CITI PCARD-NYTimes NYTimes disc	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-11	AP	01395158	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		25.29
03-11	AP	01395158	CITI PCARD-SAMS CLUB #6457	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		29.66
03-11	AP	01395158	CITI PCARD-ZOOM.US 888-799-9666	02/11/21	01/01/22	SOFTWARE LESS THAN $500		325.63
03-11	AP	01395170	TYLER MOUNTAIN WATER COMPANY	02/28/21	02/28/21	WATER		13.86
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		36.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		7.09
03-15	AP	01395720	CITI PCARD-ABOLITIONIST ALE WORKS	02/19/21	02/19/21	LEGISLATIVE PLNNG FOOD AND BEV		49.22
03-15	AP	01395720	CITI PCARD-CHICK & RUTH'S DELLY	02/18/21	02/18/21	LEGISLATIVE PLNNG FOOD AND BEV		117.49
03-15	AP	01395720	CITI PCARD-CHICK & RUTH'S DELLY	02/19/21	02/19/21	LEGISLATIVE PLNNG FOOD AND BEV		66.08
03-15	AP	01395720	CITI PCARD-DOORDASH GLORY DAYS GR	02/20/21	02/20/21	LEGISLATIVE PLNNG FOOD AND BEV		118.34
03-15	AP	01395720	CITI PCARD-DOORDASH OBRIENS OYSTE	02/18/21	02/18/21	LEGISLATIVE PLNNG FOOD AND BEV		115.90
03-15	AP	01395720	CITI PCARD-MAGGIANOS ANNAPOLIS	02/17/21	02/17/21	LEGISLATIVE PLNNG FOOD AND BEV		169.36
03-15	AP	01395720	CITI PCARD-MISSION BBQ DOWTOWN ANNAP	02/18/21	02/18/21	LEGISLATIVE PLNNG FOOD AND BEV		179.24
03-19	AP	01398379	BERKELEY CLUB BEVERAGES INC	03/15/21	04/14/21	WATER		10.60
03-26	AP	01401852	HON ALEXANDER X MOONEY	02/19/21	02/19/21	LEGISLATIVE PLNNG FOOD AND BEV		54.85
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		19.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-24.00

03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		204.22
						SUPPLIES AND MATERIALS TOTALS:		9,053.25
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		339.16
02-22	AP	01389352	CITI PCARD-LOWES #00907	01/26/21	01/26/21	OFFICE EQUIP PURCH LESS THAN $25,000		790.36
02-22	AP	01389352	CITI PCARD-LOWES #00907	01/26/21	01/26/21	WARRANTIES		86.97
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		339.16
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33
03-11	AP	01394371	CITI PCARD-AMERICAN UNIFORM SALES	01/19/21	01/19/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,480.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		339.16
						EQUIPMENT TOTALS:		5,959.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,227.65
						OFFICE TOTALS:		256,227.65

2020 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		108.93
						FRANKED MAIL TOTALS:		108.93
		PERSONNEL COMPENSATION						
			AZEVEDO,SUSAN G	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		219.44
			BLIAMPTIS,CURTIS M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		255.56
			CADDOCK,JOHN S	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		541.67
			CARUGATI,KEVIN M	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			DUSENBURY,RHETT P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		219.44
			HATCHER,LYNN B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		344.44
			HOUGH,MICHAEL J	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED FINANCIAL ADMINISTRATOR		127.78
			MURRAY,SOPHIA L	01/01/21	01/02/21	STAFF ASSISTANT		100.00
			NEELEY, MADISON T.	01/01/21	01/02/21	SPECIAL PROJECTS COORDINATOR		111.11
			NEFF, DANIEL L.	01/01/21	01/02/21	ECONOMIC DEVELOPMENT/OUTREACH		250.00
			PHILLIPS,ASHLEY E	01/01/21	01/02/21	SCHEDULER		277.78
			POTTER,DOROTHY J	01/01/21	01/02/21	OFFICE COORDINATOR		177.78
			REEVES, TARA M.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		219.44
			STORY,CHAD R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		472.22
			WORKMAN,CURTIS M	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
						PERSONNEL COMPENSATION TOTALS:		4,316.66
		TRAVEL						
01-08	AP	01372378	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		169.10
01-08	AP	01372446	HON ALEXANDER X MOONEY	12/28/20	12/28/20	MEALS		10.68
01-08	AP	01372446	HON ALEXANDER X MOONEY	12/01/20	12/28/20	PRIVATE AUTO MILEAGE		406.24
01-08	AP	01372455	AZEVEDO, SUSAN G.	12/08/20	12/09/20	MEALS		26.74
01-08	AP	01372455	AZEVEDO, SUSAN G.	12/08/20	12/15/20	PRIVATE AUTO MILEAGE		160.43
01-08	AP	01372457	STORY, CHAD R.	12/08/20	12/11/20	LODGING		321.56
01-08	AP	01372457	STORY, CHAD R.	12/07/20	12/11/20	MEALS		121.43
01-08	AP	01372457	STORY, CHAD R.	12/04/20	12/16/20	PRIVATE AUTO MILEAGE		555.45
01-08	AP	01372466	DUSENBURY, RHETT P.	12/07/20	12/12/20	MEALS		17.04
01-08	AP	01372466	DUSENBURY, RHETT P.	12/01/20	12/12/20	PRIVATE AUTO MILEAGE		465.75
01-08	AP	01372467	DUSENBURY, RHETT P.	12/17/20	12/31/20	PRIVATE AUTO MILEAGE		207.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDER X. MOONEY—Con.								
01-08	AP	01372531	KISSEL, RAINER M.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE		110.40
01-08	AP	01372531	KISSEL, RAINER M.	12/18/20	12/18/20	TAXI/PARKING/TOLLS		19.00
							TRAVEL TOTALS:	2,590.82
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372437	VERIZON	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,042.54
01-11	AP	01372439	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
01-12	AP	01372499	FRONTIER COMMUNICATIONS	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		161.64
01-20	AP	01376194	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		422.91
01-20	AP	01376194	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	UTILITIES		112.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,358.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		494.58
02-16	AP	01384058	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		422.91
02-16	AP	01384058	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	UTILITIES		112.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,741.36
		PRINTING AND REPRODUCTION						
01-11	AP	01372440	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		713.00
01-11	AP	01372443	CITIZEN DIALOG LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		20,030.00
03-23	AP	01398522	PUBLIC PRINTER	12/22/20	12/22/20	PRINTING & REPRODUCTION		112.28
							PRINTING AND REPRODUCTION TOTALS:	20,855.28
		OTHER SERVICES						
02-10	AP	01382866	FRONT PORCH STRATEGIES	11/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
							OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372466	DUSENBURY, RHETT P.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		10.69
01-08	AP	01372466	DUSENBURY, RHETT P.	12/03/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		4.01
01-08	AP	01372467	DUSENBURY, RHETT P.	12/17/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3.70
01-11	AP	01368590	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-19	AP	01376196	TYLER MOUNTAIN WATER COMPANY	12/01/20	12/31/20	WATER		13.86
01-20	AP	01376202	CITI PCARD-AMZN Mktp US WK5L17XC3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		128.37
01-20	AP	01376202	CITI PCARD-OFFICE DEPOT #5910	12/16/20	12/16/20	FOOD & BEVERAGE		55.70
01-20	AP	01376202	CITI PCARD-OFFICE DEPOT #5910	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		323.92
01-20	AP	01376202	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		77.97
01-20	AP	01376202	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/16/20	12/16/20	FOOD & BEVERAGE		14.21
01-20	AP	01376202	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		927.14
01-20	AP	01376203	CITI PCARD-CLARKSBURG PUBLISHING	12/16/20	12/23/22	PUBLICATIONS/REFERENCE MAT'L		98.00
01-20	AP	01376203	CITI PCARD-HAMPSHIRE REVIEW	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		24.95
01-20	AP	01376203	CITI PCARD-HAMPSHIRE REVIEW	12/22/20	12/21/22	PUBLICATIONS/REFERENCE MAT'L		77.50
01-20	AP	01376203	CITI PCARD-JACKSON COUNTY PUBLISHIN	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		126.00
01-20	AP	01376203	CITI PCARD-MOUNTAIN MEDIA	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		182.00
01-20	AP	01376203	CITI PCARD-SPIRIT OF JEFFERSON	12/22/20	12/21/22	PUBLICATIONS/REFERENCE MAT'L		72.00
01-20	AP	01376203	CITI PCARD-SQ QUALITY PRINTING COMP	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		142.00
01-20	AP	01376203	CITI PCARD-SQ THE RECORD DELTA	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		198.00

01-20	AP	01376203	CITI PCARD-THE HERALD DISPATCH	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L		479.76
01-20	AP	01376203	CITI PCARD-THE HERALD MAIL PP	12/01/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L		99.99
01-20	AP	01376203	CITI PCARD-THE INTER-MOUNTAIN	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L		567.20
01-20	AP	01376203	CITI PCARD-THE MORGAN MESSENGER	12/22/20	12/23/22	PUBLICATIONS/REFERENCE MAT'L		80.56
01-20	AP	01376203	CITI PCARD-THE PENDLETON TIMES	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		68.00
01-20	AP	01376203	CITI PCARD-THE TIMES RECORD ROAN CO	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		95.00
01-20	AP	01376203	CITI PCARD-The State Journal	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		95.30
01-21	AP	01376241	TYLER MOUNTAIN WATER COMPANY	12/21/20	12/31/20	WATER		25.04
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	WATER		40.78
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		113.46
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		265.14
02-12	AP	01384067	BERKELEY CLUB BEVERAGES INC	06/15/20	07/14/20	WATER		10.60
02-12	AP	01384072	BERKELEY CLUB BEVERAGES INC	09/15/20	10/14/20	WATER		10.60
02-12	AP	01384075	BERKELEY CLUB BEVERAGES INC	10/15/20	11/14/20	WATER		10.60
02-12	AP	01384077	BERKELEY CLUB BEVERAGES INC	11/15/20	12/14/20	WATER		10.60
02-16	AP	01384069	BERKELEY CLUB BEVERAGES INC	09/14/20	09/14/20	WATER		17.87
02-16	AP	01384076	BERKELEY CLUB BEVERAGES INC	11/10/20	11/10/20	WATER		17.87
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		14.95
03-08	AP	01389677	CITI PCARD-CNDTL CRROANE COUNTY NEWS	08/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		-249.98
03-08	AP	01389677	CITI PCARD-REV CNDTL CR ROANE COUNTY	08/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		249.98
03-08	AP	01389677	CITI PCARD-ROANE COUNTY NEWS	08/17/20	08/16/21	PUBLICATIONS/REFERENCE MAT'L		124.99
03-11	AP	01395176	W B MASON COMPANY INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		88.00
						SUPPLIES AND MATERIALS TOTALS:		20,636.32
		EQUIPMENT						
03-12	AP	01395179	W B MASON COMPANY INC	12/23/20	12/23/20	COMPUTER SOFTW PURCH LESS THAN $10,000		959.00
						EQUIPMENT TOTALS:		959.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,208.37
						OFFICE TOTALS:		59,208.37

INTERN ALLOWANCES
2021 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,860.00	5,860.00
INTERN ALLOWANCES TOTALS:	5,860.00	5,860.00
OFFICE TOTALS:	5,860.00	5,860.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOWARD, NICHOLAS C.	01/04/21	02/28/21	PAID INTERN - HOUSE PROGRAM	2,400.00
HUIZENGA, GARRETT S.	01/04/21	02/28/21	PAID INTERN - HOUSE PROGRAM	2,400.00
JACOBS, JESSICA L.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,060.00
			PERSONNEL COMPENSATION TOTALS:	5,860.00
			INTERN ALLOWANCES TOTALS:	5,860.00
			OFFICE TOTALS:	5,860.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-141.64	-141.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BARRY MOORE—Con.							
					PERSONNEL COMPENSATION	214,920.89	214,920.89
					TRAVEL	9,826.65	9,826.65
					RENT, COMMUNICATION, UTILITIES	10,038.35	10,038.35
					PRINTING AND REPRODUCTION	2,380.00	2,380.00
					OTHER SERVICES	5,900.00	5,900.00
					SUPPLIES AND MATERIALS	9,138.89	9,138.89
					EQUIPMENT	12,133.39	12,133.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,196.53	264,196.53
					OFFICE TOTALS:	264,196.53	264,196.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-68.10
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		21.01
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-94.55
					FRANKED MAIL TOTALS:		-141.64
PERSONNEL COMPENSATION							
		BRADLEY, JOSHUA L.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,600.00
		BUNN, MASON E.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		7,333.33
		COLES, LOUIS W.	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,718.59
		CORSO,MADELINE A	01/03/21	03/31/21	PRESS SEC/CONSTITUENT CORRESPO		11,000.00
		COX, JOAN R.	01/03/21	03/31/21	OFFICE MANAGER		4,042.13
		DIAZ II, RICHARD P.	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,027.43
		EMMETT, ANTHONY D.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
		HARRIS JR, WILLIAM M.	01/03/21	03/31/21	DISTRICT DIRECTOR		26,888.90
		MCCORMICK, SHERRY A.	01/03/21	03/31/21	CONSTITUENT ADVOCATE/FIELD REP		11,611.10
		MCKNIGHT,LUKE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
		MCMAHON,AMELIA W	01/03/21	03/31/21	DIR OF CONSTITUENT ADVOCACY		14,666.67
		MILNER,KATHARINE A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,444.44
		NEUWIEN, SUSAN W.	01/03/21	02/12/21	OFFICE MANAGER		921.56
		STROTHER, ELAINA A.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		7,333.33
		TEEHAN, SHANA J.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
		TEEHAN, SHANA J.	01/31/21	01/31/21	CHIEF OF STAFF		11,000.05
		THOMPSON, RAGIN B.	01/03/21	03/31/21	CONSTITUENT ADVOCATE/FIELD REP		7,333.33
		THRAILKILL,MARGARET J	01/03/21	03/31/21	SCHEDULER		12,222.23
		WHITE, EMMA L.	01/03/21	03/31/21	CONSTITUENT CORR/LEG AIDE		9,288.90
					PERSONNEL COMPENSATION TOTALS:		214,920.89
TRAVEL							
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		549.20
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		291.20
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		291.20
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		111.40
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		389.20

02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		373.40
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		491.40
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		204.20
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	LODGING		259.34
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/23/21	01/24/21	LODGING		104.47
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	MEALS		13.70
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	CAR RENTAL		65.67
02-10	AP	01382476	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		18.10
02-10	AP	01382476	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		12.72
02-10	AP	01382476	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	TAXI/PARKING/TOLLS		12.00
02-16	AP	01384053	CITIBANK GOV CARD SERVICE	01/24/21	01/25/21	LODGING		273.18
02-16	AP	01384322	THOMPSON, RAGIN B.	01/15/21	01/15/21	PRIVATE AUTO MILEAGE		101.36
02-16	AP	01384327	STROTHER, ELAINA A.	01/16/21	01/27/21	PRIVATE AUTO MILEAGE		91.56
02-17	AP	01384332	TEEHAN, SHANA J.	01/24/21	01/27/21	MEALS		134.26
02-23	AP	01385025	HON BARRY MOORE	01/23/21	01/29/21	MEALS		99.61
02-24	AP	01384998	HON BARRY MOORE	01/07/21	01/30/21	PRIVATE AUTO MILEAGE		267.79
02-26	AP	01390385	BUNN, MASON E.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		78.79
02-26	AP	01390743	BUNN, MASON E.	01/05/21	01/19/21	PRIVATE AUTO MILEAGE		263.20
02-26	AP	01390825	BUNN, MASON E.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE		116.31
03-02	AP	01391436	HARRIS JR, WILLIAM M.	02/07/21	02/08/21	LODGING		104.95
03-02	AP	01391436	HARRIS JR, WILLIAM M.	02/04/21	02/24/21	MEALS		63.03
03-02	AP	01391436	HARRIS JR, WILLIAM M.	02/04/21	02/16/21	PRIVATE AUTO MILEAGE		446.88
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		30.00
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		35.00
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		291.20
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		324.20
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		191.40
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		114.93
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/29/21	01/30/21	LODGING		130.04
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS		22.06
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	MEALS		26.07
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		12.43
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	MEALS		7.81
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		3.49
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MISCELLANEOUS TRAVEL		99.00
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		107.09
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	02/08/21	02/09/21	LODGING		113.36
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	MEALS		18.39
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	MEALS		54.48
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	MEALS		26.32
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	MEALS		45.88
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	TAXI/PARKING/TOLLS		1.00
03-04	AP	01392505	MCMAHON,AMELIA W	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		151.20
03-05	AP	01392735	HON BARRY MOORE	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		49.28
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/24/21	01/25/21	LODGING		136.59
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/24/21	01/26/21	MEALS		98.49
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/25/21	01/25/21	MEALS		2.97
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/24/21	01/27/21	CAR RENTAL		208.22
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/25/21	01/27/21	GASOLINE		84.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY MOORE—Con.								
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/24/21	01/27/21	TAXI/PARKING/TOLLS		31.00
03-18	AP	01398403	BUNN, MASON E.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE		112.00
03-19	AP	01398488	BUNN, MASON E.	03/08/21	03/08/21	PRIVATE AUTO MILEAGE		51.98
03-19	AP	01398589	BUNN, MASON E.	03/16/21	03/16/21	MEALS		16.67
03-31	AP	01402697	HON BARRY MOORE	02/26/21	02/28/21	PRIVATE AUTO MILEAGE		124.10
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		624.20
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION		548.40
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	COMMERCIAL TRANSPORTATION		648.40
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		4.49
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS		3.49
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	MEALS		19.16
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS		29.72
							TRAVEL TOTALS:	9,826.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374790	WATSON & DOWNS INVESTMENTS II LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
01-16	AP	01374830	CITY OF WETUMPKA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01385431	WATSON & DOWNS INVESTMENTS II LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
02-16	AP	01385470	CITY OF WETUMPKA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-17	AP	01384332	TEEHAN, SHANA J.	01/11/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		213.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		965.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,296.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		13.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		170.93
03-08	AP	01392396	CITI PCARD-USPS PO 1050091422	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		11.00
03-16	AP	01396691	WATSON & DOWNS INVESTMENTS II LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
03-16	AP	01396732	CITY OF WETUMPKA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		97.36
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		966.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		13.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		401.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,038.35
		PRINTING AND REPRODUCTION						
01-13	AP	01373477	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		264.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-03	AP	01381548	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		182.00
02-03	AP	01381550	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		58.00
02-03	AP	01381559	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		47.00
02-23	AP	01389176	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		90.10
02-23	AP	01389180	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		78.00
02-23	AP	01389185	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION		94.00

02-23	AP	01389196	PUBLICATIONS PRESS INC	02/04/21	02/04/21	PRINTING & REPRODUCTION	22.00
02-25	AP	01390375	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION	1,384.23
02-25	AP	01390442	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION	47.00
03-30	AP	01402733	FEDEX	02/24/21	02/24/21	PRINTING & REPRODUCTION	93.67
						PRINTING AND REPRODUCTION TOTALS:	2,380.00
		OTHER SERVICES					
01-16	AP	01374795	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01385437	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-08	AP	01393182	JENNIFER BARFIELD	02/18/21	02/18/21	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01396697	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,900.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,008.73
02-16	AP	01384322	THOMPSON, RAGIN B.	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	193.27
02-17	AP	01384293	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	288.00
02-17	AP	01384296	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	1,117.00
02-25	AP	01389191	PUBLICATIONS PRESS INC	01/29/21	01/29/21	HABITATION EXPENSE	367.14
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	14.95
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	274.83
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-158.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	320.97
03-02	AP	01391436	HARRIS JR, WILLIAM M.	02/16/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	285.76
03-04	AP	01390745	BUNN, MASON E.	02/07/21	02/07/21	FOOD & BEVERAGE	8.99
03-04	AP	01390745	BUNN, MASON E.	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	199.97
03-08	AP	01384148	BUNN, MASON E.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	6.54
03-08	AP	01392396	CITI PCARD-AMZN Mktp US CS5EL5U13	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	583.82
03-08	AP	01392396	CITI PCARD-AMZN Mktp US QY5UB2MM3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	30.94
03-08	AP	01392396	CITI PCARD-AMZN Mktp US WT6157C33	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	116.68
03-08	AP	01392396	CITI PCARD-AMZN Mktp US Y42976HU3	02/25/21	02/25/21	HABITATION EXPENSE	47.95
03-08	AP	01392396	CITI PCARD-AMZN Mktp US ZF1JP5B83	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	280.89
03-08	AP	01392396	CITI PCARD-BLUE RIDGE MTN WATER	02/08/21	02/08/21	WATER	20.00
03-08	AP	01392396	CITI PCARD-BLUE RIDGE MTN WATER	02/09/21	02/09/21	WATER	20.00
03-08	AP	01392396	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-08	AP	01393487	BUNN, MASON E.	02/08/21	02/08/21	WATER	2.68
03-08	AP	01393487	BUNN, MASON E.	02/08/21	02/08/21	FOOD & BEVERAGE	49.46
03-08	AP	01393487	BUNN, MASON E.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	83.06
03-09	AP	01393627	CRITICAL MENTION	03/02/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER	15.54
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	107.30
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	244.99
03-16	AP	01398298	CITIBANK	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	-104.65
03-31	AP	01402680	JETER VENTURES LLC	02/10/21	02/10/21	HABITATION EXPENSE	500.70
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-252.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	379.16
						SUPPLIES AND MATERIALS TOTALS:	9,138.89
		EQUIPMENT					
01-14	AP	01373754	INDIGOVERN LLC	01/07/21	01/07/21	COMPUTER SOFTW PURCH LESS THAN $10,000	8,900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BARRY MOORE—Con.							
01-29	GL MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		399.48
02-26	GL MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		399.48
03-08	AP 01392396	CITI PCARD-CREATIVE CLOUD TEAM	02/05/21	02/04/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,034.95
03-31	GL MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		399.48
					EQUIPMENT TOTALS:		12,133.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,196.53
					OFFICE TOTALS:		264,196.53
INTERN ALLOWANCES							
2021 HON. BARRY MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,866.66	5,866.66
					INTERN ALLOWANCES TOTALS:	5,866.66	5,866.66
					OFFICE TOTALS:	5,866.66	5,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANCEY, THOMAS J.	01/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,933.33
		FERZOCO, DAVID S.	01/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,933.33
					PERSONNEL COMPENSATION TOTALS:		5,866.66
					INTERN ALLOWANCES TOTALS:		5,866.66
					OFFICE TOTALS:		5,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-257.95	-257.95
					PERSONNEL COMPENSATION	192,071.14	192,071.14
					TRAVEL	4,318.36	4,318.36
					RENT, COMMUNICATION, UTILITIES	13,985.12	13,985.12
					PRINTING AND REPRODUCTION	416.00	416.00
					OTHER SERVICES	13,479.93	13,479.93
					SUPPLIES AND MATERIALS	3,831.17	3,831.17
					EQUIPMENT	459.00	459.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,302.77	228,302.77
					OFFICE TOTALS:	228,302.77	228,302.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-15.20
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-169.95
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-72.80
					FRANKED MAIL TOTALS:		-257.95

PERSONNEL COMPENSATION

			CAMPBELL,TRAVIS J	01/03/21	03/31/21	DISTRICT LIAISON	13,444.44
			CHRISTIANSEN, CHASE K.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	20,777.77
			FORD, NATALIE	01/03/21	03/31/21	SCHEDULER	14,177.77
			JENKS, PETER H.	01/03/21	03/31/21	DISTRICT DIRECTOR	27,377.77
			JOHNSON,PAUL A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,888.90
			MCGUIRE, HANNAH N.	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
			MURPHY, DEVON L.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,688.90
			PHIPPEN,SHARI	01/03/21	03/31/21	CONSTITUENT SERVICES LIAISON	10,755.56
			RUMMENS,ANDREW R	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
			TUCKER, CAROLINE F.	01/03/21	03/31/21	PRESS SECRETARY	12,222.23
			WAGLEY,RACHEL L	01/03/21	03/31/21	CHIEF OF STAFF	38,866.67
			WALKER,AMANDA F	01/03/21	03/31/21	SHARED EMPLOYEE	6,293.33
						PERSONNEL COMPENSATION TOTALS:	192,071.14

TRAVEL

01-28	AP	01379576	HON BLAKE MOORE	01/08/21	01/21/21	COMMERCIAL TRANSPORTATION	1,722.14
01-28	AP	01379576	HON BLAKE MOORE	01/21/21	01/21/21	TAXI/PARKING/TOLLS	25.76
02-10	AP	01383478	PHIPPEN, SHARI	01/26/21	01/26/21	PRIVATE AUTO MILEAGE	78.30
02-12	AP	01383735	RUMMENS, ANDREW R.	01/12/21	01/24/21	PRIVATE AUTO MILEAGE	123.12
02-16	AP	01384463	HON BLAKE MOORE	01/24/21	01/26/21	COMMERCIAL TRANSPORTATION	674.80
02-16	AP	01384463	HON BLAKE MOORE	02/02/21	02/05/21	COMMERCIAL TRANSPORTATION	753.60
03-03	AP	01392017	JOHNSON, PAUL A.	02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	494.80
03-03	AP	01392017	JOHNSON, PAUL A.	02/19/21	02/21/21	LODGING	133.96
03-03	AP	01392017	JOHNSON, PAUL A.	02/21/21	02/21/21	MEALS	7.40
03-03	AP	01392017	JOHNSON, PAUL A.	02/19/21	02/21/21	CAR RENTAL	158.03
03-03	AP	01392017	JOHNSON, PAUL A.	02/21/21	02/21/21	GASOLINE	20.68
03-03	AP	01392017	JOHNSON, PAUL A.	02/19/21	02/22/21	TAXI/PARKING/TOLLS	78.57
03-10	AP	01394824	RUMMENS, ANDREW R.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE	47.20
						TRAVEL TOTALS:	4,318.36

RENT, COMMUNICATION, UTILITIES

01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	149.90
02-05	AP	01382063	CITI PCARD-USPS PO 1050091422	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	6.24
02-16	AP	01384463	HON BLAKE MOORE	02/02/21	02/02/21	UTILITIES	6.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,009.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	144.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	143.72
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.20
03-08	AP	01393235	VERIZON	01/05/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	599.90
03-09	AP	01393270	COMCAST	02/03/21	03/03/21	UTILITIES	234.51
03-11	AP	01394698	COMCAST	03/04/21	04/03/21	UTILITIES	250.96
03-12	AP	01394706	AMPLIFY INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	4,169.71
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	79.81
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
03-25	AP	01400667	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	509.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	306.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	152.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	144.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		332.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,985.12
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-19	AP	01395684	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		396.00
						PRINTING AND REPRODUCTION TOTALS:		416.00
		OTHER SERVICES						
01-16	AP	01375497	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375498	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		114.93
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		993.38
02-16	AP	01386144	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386145	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		114.93
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		993.38
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		114.93
03-16	AP	01397404	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397405	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		993.38
						OTHER SERVICES TOTALS:		13,479.93
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		924.30
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		287.23
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-664.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		926.26
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		640.55
03-08	AP	01393218	QUENCH USA LLC	02/02/21	03/31/21	WATER		173.64
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		200.95
03-22	AP	01398187	CITI PCARD-AMZN Mktp US HH7322YC3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		59.50
03-22	AP	01398187	CITI PCARD-Amazon.com CC7B08DR3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		285.65
03-22	AP	01398187	CITI PCARD-Amazon.com XO8606EL3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		40.99
03-22	AP	01398187	CITI PCARD-CREATIVE CLOUD INDIV	02/20/21	03/19/21	SOFTWARE LESS THAN $500		56.17
03-22	AP	01398187	CITI PCARD-D J WALL-ST-JOURNAL	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		15.89
03-22	AP	01398187	CITI PCARD-HP HP.COM STORE	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		179.92
03-22	AP	01398187	CITI PCARD-PARK RECORD	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		4.67
03-22	AP	01398187	CITI PCARD-SALTLAKETRIB	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		150.00
03-22	AP	01398187	CITI PCARD-STANDARD EXAMINER	02/24/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L		410.75
03-22	AP	01400697	WAGLEY, RACHEL L.	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		108.42
03-22	AP	01400697	WAGLEY, RACHEL L.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		10.59
03-22	AP	01400697	WAGLEY, RACHEL L.	01/03/21	01/20/21	PUBLICATIONS/REFERENCE MAT'L		7.12
03-22	AP	01400697	WAGLEY, RACHEL L.	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-22	AP	01400732	MOUNT OLYMPUS WATERS	02/16/21	03/11/21	WATER		43.37

03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-151.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		128.59
						SUPPLIES AND MATERIALS TOTALS:		3,831.17
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		153.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		153.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		153.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		-1,377.98
						EQUIPMENT TOTALS:		459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,302.77
						OFFICE TOTALS:		228,302.77

INTERN ALLOWANCES
2021 HON. BLAKE D. MOORE
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCLEOD, MADELYN K.		03/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		300.00
				PERSONNEL COMPENSATION TOTALS:		300.00
				INTERN ALLOWANCES TOTALS:		300.00
				OFFICE TOTALS:		300.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.11	-11.11
PERSONNEL COMPENSATION	249,822.27	249,822.27
TRAVEL	22,327.60	22,327.60
RENT, COMMUNICATION, UTILITIES	24,954.44	24,954.44
PRINTING AND REPRODUCTION	42.40	42.40
OTHER SERVICES	6,385.00	6,385.00
SUPPLIES AND MATERIALS	1,722.29	1,722.29
EQUIPMENT	1,017.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,259.89	306,259.89
OFFICE TOTALS:	306,259.89	306,259.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.45
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		32.16
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		9.68
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.50
						FRANKED MAIL TOTALS:		-11.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GWEN MOORE—Con.								
PERSONNEL COMPENSATION								
			AITCH,IZMIRA V	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		17,111.10
			DEVOUGAS,HOPE L	01/03/21	03/31/21	CONSIT LIA/OUTREACH SPECA		13,505.57
			ELLIS, SHIRLEY A.	01/03/21	03/31/21	SENIOR ADVISOR/DISTRICT DIRECT		24,688.90
			FRAUMAN,CAROLINE E	01/03/21	03/31/21	TAX COUNSEL		18,333.33
			GARD,SEAN R	01/03/21	03/31/21	CHIEF OF STAFF		31,288.90
			GOLDSON, CHRISTOPHER V.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			HANSEN,ROBERT	01/03/21	03/31/21	CONSTITUENT LIAISON		12,527.77
			INGRAM,DEXTER J	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			JONES,JACKLIN L	01/03/21	03/31/21	OFFICE MANAGER		12,344.43
			MERCER,ANNA G	01/03/21	03/31/21	CONSTITUENT LIAISON/OUTREACH		12,833.33
			MONTEJANO KASPERSKI, MARIA J	01/03/21	03/31/21	CASEWORKER		19,738.90
			MONTGOMERY,ROBERT E	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		14,666.67
			PAYTON, SHELIA I.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,316.67
			ROSEN,TALIA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,200.00
			SHEFF,SAMARA S	01/03/21	03/31/21	PRESS SECRETARY		13,444.43
			THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,155.57
			THOMPSON,MARYAH	01/03/21	03/31/21	STAFF ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	249,822.27
TRAVEL								
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		136.95
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		136.95
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		125.00
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		107.00
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		267.00
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		277.00
03-08	AP	01393619	GOLDSON, CHRISTOPHER V.	02/26/21	02/26/21	TAXI/PARKING/TOLLS		29.40
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		20,174.00
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		128.40
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		273.00
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		75.00
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		282.00
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	TAXI/PARKING/TOLLS		187.50
							TRAVEL TOTALS:	22,327.60
RENT, COMMUNICATION, UTILITIES								
02-16	AP	01389789	FULCRUM 250 EAST LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,582.50
02-16	AP	01389790	FULCRUM 250 EAST LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,582.50
02-16	AP	01389791	STANDARD PARKING CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE PARKING		1,162.50
02-16	AP	01389792	STANDARD PARKING CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE PARKING		1,162.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		115.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,955.89

02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.30
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	104.92
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	13.30
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	62.45
03-16	AP	01397999	FULCRUM 250 EAST LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
03-16	AP	01398000	STANDARD PARKING CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE PARKING	1,162.50
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-29	GL	MED0105330		03/08/21	03/08/21	HIR GRAPHICS (TRANSFER)	1.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	105.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	115.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,033.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,954.44
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		01/26/21	01/28/21	PHOTOGRAPHIC (TRANSFER)	42.40
						PRINTING AND REPRODUCTION TOTALS:	42.40
		OTHER SERVICES					
01-16	AP	01375545	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386192	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397451	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	225.24
02-23	AP	01386873	CITI PCARD-AMZN Mktp US Y04J65A83	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	6.99
02-23	AP	01386873	CITI PCARD-Amazon.com X472M1XB3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	12.32
02-23	AP	01386873	CITI PCARD-PURELYHR	01/03/21	01/02/22	SOFTWARE LESS THAN $500	486.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
03-09	AP	01394500	CENTURY SPRINGS	01/01/21	01/31/21	WATER	4.22
03-09	AP	01394501	CENTURY SPRINGS	02/01/21	02/28/21	WATER	4.22
03-10	AP	01394502	CENTURY SPRINGS	03/01/21	03/31/21	WATER	4.22
03-12	AP	01395610	MILWAUKEE JOURNAL SENTINEL	04/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	883.93
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	173.17
						SUPPLIES AND MATERIALS TOTALS:	1,722.29
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	339.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	339.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	339.00
						EQUIPMENT TOTALS:	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,259.89
						OFFICE TOTALS:	306,259.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		46.20
						FRANKED MAIL TOTALS:		46.20
PERSONNEL COMPENSATION								
			AITCH,IZMIRA V	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		388.89
			DEVOUGAS,HOPE L	01/01/21	01/02/21	CONSIT LIA/OUTREACH SPECA		306.94
			ELLIS, SHIRLEY A.	01/01/21	01/02/21	SENIOR ADVISOR/DISTRICT DIRECT		561.11
			FRAUMAN,CAROLINE E	01/01/21	01/02/21	TAX COUNSEL		416.67
			GARD,SEAN R	01/01/21	01/02/21	CHIEF OF STAFF		711.11
			GARD,SEAN R	11/01/20	11/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		475.00
			GOLDSON, CHRISTOPHER V.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			HANSEN,ROBERT	01/01/21	01/02/21	CONSTITUENT LIAISON		284.72
			INGRAM,DEXTER J	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			JONES,JACKLIN L	01/01/21	01/02/21	OFFICE MANAGER		280.56
			MERCER,ANNA G	01/01/21	01/02/21	CONSTITUENT LIAISON/OUTREACH		291.67
			MONTEJANO KASPERSKI, MARIA J	01/01/21	01/02/21	CASEWORKER		448.61
			MONTGOMERY,ROBERT E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		333.33
			PAYTON, SHELIA I.	01/01/21	01/02/21	PART-TIME EMPLOYEE		120.83
			ROSEN,TALIA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		300.00
			SHEFF,SAMARA S	01/01/21	01/02/21	PRESS SECRETARY		305.56
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE		94.44
			THOMPSON,MARYAH	01/01/21	01/02/21	STAFF ASSISTANT		277.78
						PERSONNEL COMPENSATION TOTALS:		6,152.77
TRAVEL								
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		20,874.88
						TRAVEL TOTALS:		20,874.88
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01357500	FULCRUM 250 EAST LLC	08/28/20	09/26/20	UTILITIES		50.96
01-04	AP	01369407	FULCRUM 250 EAST LLC	09/26/20	10/27/20	UTILITIES		55.27
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		105.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		115.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,953.79
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.06
02-01	AP	01379126	FULCRUM 250 EAST LLC	10/27/20	11/30/20	UTILITIES		65.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,381.62
PRINTING AND REPRODUCTION								
01-04	AP	01362624	LETTERPRESS INC	11/19/20	11/19/20	PRINTING & REPRODUCTION		1,070.00
01-05	AP	01362626	US CAPITOL HISTORICAL SOCIETY	12/10/20	12/10/20	PRINTING & REPRODUCTION		5,898.80
						PRINTING AND REPRODUCTION TOTALS:		6,968.80
SUPPLIES AND MATERIALS								
01-04	AP	01359792	CENTURY SPRINGS	12/01/20	12/31/20	WATER		4.22

01-04	AP	01363155	CITI PCARD-ADOBE ACROPRO SUBS	10/25/20	11/24/20	SOFTWARE LESS THAN $500		36.02
01-21	AP	01376084	CITI PCARD-Amazon.com 5998257Y3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		120.80
01-21	AP	01376084	CITI PCARD-NBF NATL BIZ FURNITURE	12/10/20	12/10/20	HABITATION EXPENSE		571.64
01-22	AP	01373899	CITI PCARD-ADOBE ACROPRO SUBS	11/25/20	12/24/20	SOFTWARE LESS THAN $500		36.02
01-22	AP	01373899	CITI PCARD-AMAZON.COM QK9MM9AD3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		93.99
01-22	AP	01373899	CITI PCARD-AMZN Mktp US PQ1TS5D93	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		50.98
01-22	AP	01373899	CITI PCARD-AMZN Mktp US QX9434X53	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		169.43
01-22	AP	01373899	CITI PCARD-AMZN Mktp US ZJ13A6RF3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		34.77
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
02-02	AP	01378879	ULINE	12/31/20	12/31/20	HABITATION EXPENSE		316.50
02-02	AP	01378880	ULINE	12/31/20	12/31/20	HABITATION EXPENSE		633.00
02-23	AP	01386873	CITI PCARD-ADOBE ACROPRO SUBS	09/25/20	09/25/20	SOFTWARE LESS THAN $500		36.02
02-23	AP	01386873	CITI PCARD-AMZN Mktp US F409M40C3	12/21/20	12/21/20	HABITATION EXPENSE		219.99
03-05	AP	01393902	CITIBANK	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		2,522.80
						SUPPLIES AND MATERIALS TOTALS:		4,886.17
		EQUIPMENT						
01-22	AP	01373899	CITI PCARD-AMZN Mktp US 0F1FQ5QP3	12/16/20	12/16/20	WARRANTIES		14.99
01-22	AP	01373899	CITI PCARD-SP MEDIFYAIR	12/10/20	12/10/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,522.80
03-05	AP	01393902	CITIBANK	12/10/20	12/10/20	OFFICE EQUIP PURCH LESS THAN $25,000		-2,522.80
						EQUIPMENT TOTALS:		14.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,325.43
						OFFICE TOTALS:		41,325.43

INTERN ALLOWANCES
2021 HON. GWEN MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,236.00	5,236.00
INTERN ALLOWANCES TOTALS:	5,236.00	5,236.00
OFFICE TOTALS:	5,236.00	5,236.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ORANGE, MICAH C.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,618.00
RAPPAPORT, EMMA R.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,618.00
			PERSONNEL COMPENSATION TOTALS:	5,236.00
			INTERN ALLOWANCES TOTALS:	5,236.00
			OFFICE TOTALS:	5,236.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-57.10	-57.10
PERSONNEL COMPENSATION	243,302.73	243,302.73
TRAVEL	1,456.60	1,456.60
RENT, COMMUNICATION, UTILITIES	22,991.98	22,991.98
OTHER SERVICES	17,593.89	17,593.89
SUPPLIES AND MATERIALS	1,699.20	1,699.20
EQUIPMENT	1,733.68	1,733.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSEPH D. MORELLE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,720.98	288,720.98
						OFFICE TOTALS:	288,720.98	288,720.98
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-46.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-28.65
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		25.85
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		41.50
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-49.30
						FRANKED MAIL TOTALS:		-57.10
		PERSONNEL COMPENSATION						
			BENEDICT,KALEIGH C	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,644.43
			BERNSTEIN, ELENA J.	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
			BURKE, JILL D.	03/01/21	03/31/21	COMMUNICATIONS SPECIALIST		2,916.67
			HART,SEAN T	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
			JABLONSKI,JORDAN A	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		7,822.23
			LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LEATHERSICH,JOSEPH M	01/03/21	03/31/21	PRESS SECRETARY		10,266.67
			LEMIRE,DANIEL J	01/03/21	03/31/21	DIRECTOR OF SCHEDULING		10,266.67
			MAAS,RHYNE L	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		7,533.33
			MAJETTE,EBONY M	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		6,444.44
			MAJETTE,EBONY M	03/01/21	03/31/21	LEGISLATIVE AIDE		3,625.00
			MCCANN,KRISTIN D	01/03/21	03/31/21	PART-TIME EMPLOYEE		13,444.43
			OPARIL,MARIA A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,611.10
			PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			PELLITO,JOHN M	01/03/21	03/31/21	DIRECTOR OF SPECIAL PROJECTS		13,444.43
			REILLY, OWEN D.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			SMITH,TOI L	01/03/21	03/31/21	DEPUTY DIR OF CONSTITUENT SERV		8,555.57
			SORRENDINO,ABBIE M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
			STANLEY, ELIZABETH G.	01/03/21	03/10/21	PART-TIME EMPLOYEE		2,266.66
			STILES,JOANNE B	01/03/21	01/30/21	DIR OF ECON POLICY		4,277.77
			STILES,JOANNE B	02/01/21	03/31/21	DIR. OF ECONOMIC & MILITARY PO		10,833.34
			VERNETTI,DANA C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,638.89
			WEATHERBEE,NICHOLAS R	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
						PERSONNEL COMPENSATION TOTALS:		243,302.73
		TRAVEL						
02-11	AP	01383729	HON. JOSEPH MORELLE	01/07/21	01/21/21	PRIVATE AUTO MILEAGE		1,271.20
03-12	AP	01395036	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		-185.40
03-12	AP	01395036	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	COMMERCIAL TRANSPORTATION		370.80
						TRAVEL TOTALS:		1,456.60
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,189.06

02-17	AP	01384851	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES	88.84
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,092.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	593.82
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	20.19
03-05	AP	01393139	BERNSTEIN, ELENA J.	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL	32.69
03-05	AP	01393144	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE	37.60
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	21.63
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	21.87
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	5.13
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,657.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	593.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,991.98
		OTHER SERVICES					
01-16	AP	01375314	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375315	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	221.95
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	2,197.68
02-16	AP	01385962	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385963	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	221.95
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	2,197.68
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	221.95
03-16	AP	01397222	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397223	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	2,197.68
						OTHER SERVICES TOTALS:	17,593.89
		SUPPLIES AND MATERIALS					
01-08	AP	01371421	HAGUE QUALITY WATER OF MD INC	01/04/21	01/03/22	WATER	756.00
01-22	AP	01376295	CRYSTAL ROCK	01/17/21	01/17/21	WATER	3.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-150.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	150.00
02-08	AP	01381701	CITI PCARD-AMAZON.COM 7J4IN2Y53 AMZN	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)	69.00
02-08	AP	01381701	CITI PCARD-AMAZON.COM YS9JX1Q83 AMZN	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	84.90
02-08	AP	01381701	CITI PCARD-AMZN Mktp US MC1X74AN3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	92.98
02-08	AP	01381701	CITI PCARD-KAPWING PRO PLAN	01/09/21	01/09/22	SOFTWARE LESS THAN $500	200.00
02-08	AP	01382062	LEATHERSICH, JOSEPH M.	01/26/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	237.56
02-18	AP	01385383	CRYSTAL ROCK	02/14/21	02/14/21	WATER	3.99
02-23	AP	01390015	STILES, JOANNE B.	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	159.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-66.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	108.04
03-03	AP	01391832	CITI PCARD-AMZN Mktp US P878G3AF3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	31.97
03-19	AP	01398209	CRYSTAL ROCK	03/14/21	03/14/21	WATER	3.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-157.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSEPH D. MORELLE—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		169.79
						SUPPLIES AND MATERIALS TOTALS:		1,699.20
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		200.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		200.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		200.00
						EQUIPMENT TOTALS:		1,733.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,720.98
						OFFICE TOTALS:		288,720.98
2020 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		9.35
						FRANKED MAIL TOTALS:		9.35
		PERSONNEL COMPENSATION						
			BENEDICT,KALEIGH C	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		355.56
			BERNSTEIN, ELENA J.	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			HART,SEAN T	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			JABLONSKI,JORDAN A	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		177.78
			LEATHERSICH,JOSEPH M	01/01/21	01/02/21	PRESS SECRETARY		233.33
			LEMIRE,DANIEL J	01/01/21	01/02/21	DIRECTOR OF SCHEDULING		233.33
			MAAS,RHYNE L	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		166.67
			MAJETTE,EBONY M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			MCCANN,KRISTIN D	01/01/21	01/02/21	PART-TIME EMPLOYEE		305.56
			OPARIL,MARIA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		263.89
			PAPA, KATHERINE A.	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			PELLITO,JOHN M	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS		305.56
			REILLY, OWEN D.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			SMITH,TOI L	01/01/21	01/02/21	DEPUTY DIR OF CONSTITUENT SERV		194.44
			SORRENDINO,ABBIE M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			STILES,JOANNE B	01/01/21	01/02/21	DIR OF ECON POLICY		305.56
			VERNETTI,DANA C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		277.78
			WEATHERBEE,NICHOLAS R	01/01/21	01/02/21	CHIEF OF STAFF		722.22
						PERSONNEL COMPENSATION TOTALS:		5,330.57
		TRAVEL						
01-06	AP	01372013	HON. JOSEPH MORELLE	12/28/20	12/29/20	TAXI/PARKING/TOLLS		143.29
01-07	AP	01371375	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		181.10
02-08	AP	01381699	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		181.10
02-09	AP	01382631	HON. JOSEPH MORELLE	12/01/20	12/21/20	PRIVATE AUTO MILEAGE		1,044.20
02-11	AP	01383729	HON. JOSEPH MORELLE	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		254.24
						TRAVEL TOTALS:		1,803.93

RENT, COMMUNICATION, UTILITIES

01-06	AP	01371442	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	33.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	154.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	991.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	605.82
02-04	AP	01381169	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	29.74
02-17	AP	01384850	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES	88.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,018.12

SUPPLIES AND MATERIALS

01-11	AP	01371922	CITI PCARD-AMZN MKTP US FN9NJ0FP3 AM	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	9.99
01-11	AP	01371922	CITI PCARD-AMZN Mktp US 2W8CY71G3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	92.95
01-11	AP	01371922	CITI PCARD-AMZN Mktp US HJ4Z98E03	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)	22.99
02-08	AP	01381701	CITI PCARD-Amazon.com 1S1DA4OU3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	149.89
02-08	AP	01381701	CITI PCARD-Amazon.com 416SN9C93	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	16.88
02-08	AP	01381701	CITI PCARD-Amazon.com 6G0L89UV3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	187.98
02-08	AP	01381701	CITI PCARD-Amazon.com 9K3F40LJ3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	16.89
02-08	AP	01381701	CITI PCARD-Amazon.com XR3954F13	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	15.89
						SUPPLIES AND MATERIALS TOTALS:	513.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,675.43
						OFFICE TOTALS:	9,675.43

INTERN ALLOWANCES
2021 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,008.00	7,008.00
INTERN ALLOWANCES TOTALS:	7,008.00	7,008.00
OFFICE TOTALS:	7,008.00	7,008.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MACQUOID, DYLAN T.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM	4,380.00
MCCOY, OWEN W.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,628.00
			PERSONNEL COMPENSATION TOTALS:	7,008.00
			INTERN ALLOWANCES TOTALS:	7,008.00
			OFFICE TOTALS:	7,008.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-18.71	-18.71
PERSONNEL COMPENSATION	277,175.34	277,175.34
TRAVEL	541.84	541.84
RENT, COMMUNICATION, UTILITIES	8,461.01	8,461.01
PRINTING AND REPRODUCTION	48.00	48.00
OTHER SERVICES	11,835.00	11,835.00
SUPPLIES AND MATERIALS	3,824.46	3,824.46
EQUIPMENT	918.18	918.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SETH MOULTON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,785.12	302,785.12
						OFFICE TOTALS:	302,785.12	302,785.12
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-97.30
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-67.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		45.61
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		121.68
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-21.20
						FRANKED MAIL TOTALS:		-18.71
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,666.67
			BHATIA,ANANDA B	01/03/21	02/12/21	LEGISLATIVE AIDE		4,666.67
			BIBA,TIMOTHY F	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			BOVIO,KELLY L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		19,341.67
			CRESCENZO,MATTHEW P	01/03/21	01/30/21	REGIONAL DIRECTOR		4,005.56
			CRESCENZO,MATTHEW P	02/01/21	03/31/21	MILITARY & VETERAN OUTREACH DI		8,666.66
			CURTISS,GRACE P	02/10/21	03/31/21	STAFF ASSISTANT		5,666.66
			DOORLEY, NINA E.	03/01/21	03/31/21	SHARED EMPLOYEE		300.00
			GIWA, OLUWAKEMI O.	03/15/21	03/31/21	PRESS SECRETARY		2,666.67
			HENNESSY, WILLIAM M.	01/03/21	01/30/21	PART-TIME EMPLOYEE		1,555.56
			HENNESSY, WILLIAM M.	02/01/21	03/31/21	SPECIAL ASSISTANT		5,000.00
			HULL, OLIVER B.	01/03/21	01/30/21	PART-TIME EMPLOYEE		1,555.56
			HULL, OLIVER B.	02/01/21	03/31/21	STAFF ASSISTANT		3,333.34
			HUSSEY, OLIVIA R.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,577.77
			HYPPOLITE,MARVEN-RHOODE	01/03/21	03/31/21	CASEWORKER		10,864.67
			JAKIOUS,RICHARD A	01/03/21	03/31/21	DISTRICT DIRECTOR		31,472.23
			L'HEUREUX,ALEXIS P	01/15/21	03/31/21	CHIEF OF STAFF		31,666.67
			MACDONALD,CHARLES A	01/03/21	03/31/21	SCHEDULER		11,938.34
			MINER, JAMES C.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,711.10
			MOORE, SCHUYLER C.	01/19/21	03/31/21	SENIOR DEFENSE & FOREIGN POLIC		16,000.01
			PATTERSON,ISIS A	01/03/21	01/30/21	DISTRICT STAFF ASSISTANT		3,266.67
			PATTERSON,ISIS A	02/01/21	03/31/21	CASEWORKER		7,500.00
			ROBY,PETER C	01/03/21	01/15/21	DIGITAL COOR / PRESS ASSISTANT		1,516.67
			RODRIGUEZ,JOSEPH G	01/03/21	03/31/21	SR. ADVISOR FOR DOMESTIC POLIC		19,341.67
			RUTAN,BEN W	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		8,999.99
			SHATFORD, KIMBERLY A.	02/01/21	03/31/21	PART-TIME EMPLOYEE		6,666.66
			SUAREZ,NEESHA M	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		13,672.22
			TAYLOR, ADAM L.	01/11/21	03/31/21	PART-TIME EMPLOYEE		6,000.00
			VAN LARE, ROWAN E.	01/07/21	01/30/21	PAID INTERN		1,000.08
						PERSONNEL COMPENSATION TOTALS:		277,175.34
		TRAVEL						
02-08	AP	01382173	HULL, OLIVER B.	01/07/21	01/25/21	PRIVATE AUTO MILEAGE		75.04

02-08	AP	01382173	HULL, OLIVER B.	01/03/21	01/03/21	TAXI/PARKING/TOLLS	31.74
02-22	AP	01387057	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	79.10
02-24	AP	01390199	HON SETH MOULTON	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	53.40
02-24	AP	01390199	HON SETH MOULTON	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	53.40
02-24	AP	01390199	HON SETH MOULTON	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	154.40
02-24	AP	01390199	HON SETH MOULTON	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	66.40
02-24	AP	01390199	HON SETH MOULTON	01/03/21	01/03/21	MEALS	4.59
02-24	AP	01390199	HON SETH MOULTON	01/07/21	01/07/21	MEALS	2.96
02-24	AP	01390199	HON SETH MOULTON	01/12/21	01/12/21	MEALS	4.59
02-24	AP	01390199	HON SETH MOULTON	01/12/21	01/12/21	TAXI/PARKING/TOLLS	16.22
						TRAVEL TOTALS:	541.84
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01371116	COMCAST	12/18/20	01/17/21	UTILITIES	130.49
01-11	AP	01371118	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-13	AP	01373549	NATIONAL GRID	11/30/20	01/04/21	UTILITIES	167.55
01-22	AP	01378303	COMCAST	01/18/21	02/17/21	UTILITIES	125.28
01-26	AP	01376131	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	793.32
01-28	AP	01380037	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-28	AP	01380038	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	325.00
02-02	AP	01381191	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	794.17
02-03	AP	01381019	NATIONAL GRID	01/04/21	01/29/21	UTILITIES	343.96
02-08	AP	01382173	HULL, OLIVER B.	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	15.40
02-08	AP	01383166	NATIONAL GRID	01/04/21	01/29/21	UTILITIES	128.55
02-24	AP	01390199	HON SETH MOULTON	01/05/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE	295.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,218.12
03-01	AP	01389714	COMCAST	02/18/21	03/17/21	UTILITIES	125.28
03-01	AP	01390774	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	325.00
03-01	AP	01390777	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	UTILITIES	85.00
03-04	AP	01392721	NATIONAL GRID	01/29/21	03/01/21	UTILITIES	458.71
03-09	AP	01393607	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,700.85
03-12	AP	01394404	NATIONAL GRID	01/29/21	03/01/21	UTILITIES	157.58
03-25	AP	01401117	COMCAST	03/18/21	04/17/21	UTILITIES	125.25
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	19.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	274.69
03-31	AP	01402648	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-31	AP	01402649	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,461.01
		PRINTING AND REPRODUCTION					
03-12	AP	01393784	CITI PCARD-BOSTON HERALD CIRC	01/27/21	01/27/21	ADVERTISEMENTS	12.00
03-12	AP	01393784	CITI PCARD-BOSTON HERALD CIRC	02/11/21	02/11/21	ADVERTISEMENTS	12.00
03-12	AP	01393784	CITI PCARD-LOWELL SUN CIRC	01/14/21	01/14/21	ADVERTISEMENTS	12.00
03-12	AP	01393784	CITI PCARD-LOWELL SUN CIRC	02/14/21	02/14/21	ADVERTISEMENTS	12.00
						PRINTING AND REPRODUCTION TOTALS:	48.00
		OTHER SERVICES					
01-16	AP	01375134	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SETH MOULTON—Con.								
01-16	AP	01375135	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-03	AP	01381219	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-04	AP	01382238	WILLIAM MCGRATH	01/01/21	01/29/21	JANITORIAL AND MAINT SERV		360.00
02-16	AP	01385779	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385780	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-02	AP	01391699	WILLIAM MCGRATH	02/05/21	02/26/21	JANITORIAL AND MAINT SERV		360.00
03-04	AP	01392309	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01397040	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397041	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-30	AP	01402651	WILLIAM MCGRATH	03/05/21	03/26/21	JANITORIAL AND MAINT SERV		360.00
							OTHER SERVICES TOTALS:	11,835.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373552	SLACK TECHNOLOGIES INC	01/01/21	12/31/21	SOFTWARE LESS THAN $500		2,800.51
01-19	AP	01373032	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/20	01/10/21	SOFTWARE LESS THAN $500		31.79
01-19	AP	01373032	CITI PCARD-NYTimes NYTimes	01/03/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		29.68
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-245.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		335.04
02-02	AP	01381075	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/21	01/31/21	WATER		9.50
02-17	AP	01382448	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		17.99
02-17	AP	01382448	CITI PCARD-NYTimes NYTimes	01/03/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		29.68
02-23	AP	01390089	W B MASON COMPANY INC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		4.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-262.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		232.23
03-12	AP	01393781	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/21	02/01/21	WATER		9.50
03-12	AP	01393784	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		17.99
03-12	AP	01393784	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		-17.99
03-12	AP	01393784	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		17.99
03-12	AP	01393784	CITI PCARD-ADOBE 800-833-6687	02/23/21	03/22/21	SOFTWARE LESS THAN $500		15.89
03-12	AP	01393784	CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-12	AP	01393784	CITI PCARD-GOOGLE GSUITE—usa17.o	02/11/21	03/10/21	SOFTWARE LESS THAN $500		446.41
03-12	AP	01393784	CITI PCARD-NYTimes NYTimes	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L		29.68
03-12	AP	01393784	CITI PCARD-SQUARESPACE INC.	02/09/21	03/08/21	SOFTWARE LESS THAN $500		152.64
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-125.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		197.00
							SUPPLIES AND MATERIALS TOTALS:	3,824.46
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		244.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		62.06
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		244.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		62.06
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		244.00

03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		62.06
						EQUIPMENT TOTALS:		918.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,785.12
						OFFICE TOTALS:		302,785.12

2020 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		98.29
						FRANKED MAIL TOTALS:		98.29

PERSONNEL COMPENSATION

			BANKS, LINDA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		83.33
			BHATIA,ANANDA B	01/01/21	01/02/21	LEGISLATIVE AIDE		233.33
			BIBA,TIMOTHY F	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			BOVIO,KELLY L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		429.17
			CRESCENZO,MATTHEW P	01/01/21	01/02/21	REGIONAL DIRECTOR		286.11
			HENNESSY, WILLIAM M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			HULL, OLIVER B.	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			HUSSEY, OLIVIA R.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		255.56
			HYPPOLITE,MARVEN-RHOODE	01/01/21	01/02/21	CASEWORKER		240.33
			JAKIOUS,RICHARD A	01/01/21	01/02/21	DISTRICT DIRECTOR		715.28
			JAKIOUS,RICHARD A	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,600.00
			MACDONALD,CHARLES A	01/01/21	01/02/21	SCHEDULER		257.50
			MINER, JAMES C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			PATTERSON,ISIS A	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		233.33
			ROBY,PETER C	01/01/21	01/02/21	DIGITAL COOR / PRESS ASSISTANT		233.33
			RODRIGUEZ,JOSEPH G	01/01/21	01/02/21	SR. ADVISOR FOR DOMESTIC POLIC		429.17
			RUTAN,BEN W	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT		166.67
			SUAREZ,NEESHA M	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		286.11
			WAGNER,CHRISTINE A	01/02/21	01/02/21	CHIEF OF STAFF		466.67
			WAGNER,CHRISTINE A	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,400.00
						PERSONNEL COMPENSATION TOTALS:		10,271.44

TRAVEL

01-13	AP	01373970	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		106.10
01-13	AP	01373970	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		106.10
02-08	AP	01382190	HULL, OLIVER B.	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		60.38
02-08	AP	01383058	HON SETH MOULTON	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		49.10
02-08	AP	01383058	HON SETH MOULTON	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		49.10
02-08	AP	01383058	HON SETH MOULTON	11/10/20	11/10/20	MEALS		9.97
02-08	AP	01383058	HON SETH MOULTON	11/16/20	11/16/20	MEALS		3.99
02-09	AP	01383057	HON SETH MOULTON	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		336.98
02-09	AP	01383057	HON SETH MOULTON	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		49.10
02-09	AP	01383057	HON SETH MOULTON	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		62.10
02-09	AP	01383057	HON SETH MOULTON	11/20/20	11/20/20	MEALS		2.96
02-09	AP	01383057	HON SETH MOULTON	12/04/20	12/04/20	MEALS		3.99
02-09	AP	01383057	HON SETH MOULTON	12/07/20	12/07/20	MEALS		10.87
02-22	AP	01387057	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		98.20
02-22	AP	01387057	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		13.00
02-24	AP	01390201	HON SETH MOULTON	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		62.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SETH MOULTON—Con.								
02-24	AP	01390201	HON SETH MOULTON	12/18/20	12/18/20	MEALS		2.96
02-24	AP	01390201	HON SETH MOULTON	12/28/20	12/28/20	TAXI/PARKING/TOLLS		17.64
02-24	AP	01390201	HON SETH MOULTON	12/29/20	12/29/20	TAXI/PARKING/TOLLS		49.97
						TRAVEL TOTALS:		1,094.61
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371117	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		325.00
01-11	AP	01372518	NATIONAL GRID	11/30/20	01/04/21	UTILITIES		434.77
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		252.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,148.37
		PRINTING AND REPRODUCTION						
02-19	AP	01385361	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		690.50
						PRINTING AND REPRODUCTION TOTALS:		690.50
		OTHER SERVICES						
01-11	AP	01371119	WILLIAM MCGRATH	12/04/20	12/28/20	JANITORIAL AND MAINT SERV		360.00
01-12	AP	01371872	CREATIVENGINE	12/01/20	12/07/20	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-22	AP	01374222	JAKIOUS, RICHARD A.	10/07/20	10/07/20	TRAINING		450.00
						OTHER SERVICES TOTALS:		1,560.00
		SUPPLIES AND MATERIALS						
01-11	AP	01371886	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-13	AP	01373553	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/20	12/01/20	WATER		9.45
01-19	AP	01373032	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		17.99
01-19	AP	01373032	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		20.99
01-19	AP	01373032	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/20/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		17.99
01-19	AP	01373032	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/21/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		36.00
01-19	AP	01373032	CITI PCARD-BOSTON HERALD CIRC	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-19	AP	01373032	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		7.95
01-19	AP	01373032	CITI PCARD-Google LLC GSUITE—usa17.o	11/01/20	11/30/20	SOFTWARE LESS THAN $500		477.00
01-19	AP	01373032	CITI PCARD-LOWELL SUN CIRC	12/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-19	AP	01373032	CITI PCARD-SQUARESPACE INC.	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		27.56
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
02-17	AP	01382448	CITI PCARD-D J WALL-ST-JOURNAL	12/30/20	03/29/21	PUBLICATIONS/REFERENCE MAT'L		123.99
02-17	AP	01382448	CITI PCARD-GOOGLE GSUITE—usa17.o	12/01/20	12/31/20	SOFTWARE LESS THAN $500		508.37
						SUPPLIES AND MATERIALS TOTALS:		13,191.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,054.49
						OFFICE TOTALS:		28,054.49
INTERN ALLOWANCES								
2021 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,700.00	21,700.00
						INTERN ALLOWANCES TOTALS:	21,700.00	21,700.00

						OFFICE TOTALS:	21,700.00	21,700.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		CHASE, COLEMAN C.	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,400.00
		HALL, JORDAN C.	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,400.00
		LEMONS, JAMES E.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -			2,000.00
		O'NEILL, CAROLINE A.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -			2,000.00
		PRICE, MAX H.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -			2,000.00
		ROSENKRANTZ, MICHAEL J.	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,400.00
		VAN LARE, ROWAN E.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM			2,500.00
						PERSONNEL COMPENSATION TOTALS:		21,700.00
						INTERN ALLOWANCES TOTALS:		21,700.00
						OFFICE TOTALS:		21,700.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. FRANK J. MRVAN								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	222.20	222.20
						PERSONNEL COMPENSATION	244,781.13	244,781.13
						TRAVEL	2,306.98	2,306.98
						RENT, COMMUNICATION, UTILITIES	22,016.76	22,016.76
						PRINTING AND REPRODUCTION	3,497.00	3,497.00
						OTHER SERVICES	11,478.00	11,478.00
						SUPPLIES AND MATERIALS	9,372.43	9,372.43
						EQUIPMENT	900.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,574.50	294,574.50
						OFFICE TOTALS:	294,574.50	294,574.50
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			222.20
						FRANKED MAIL TOTALS:		222.20
		PERSONNEL COMPENSATION						
		AVERY,ELIZABETH S	01/03/21	02/28/21	OFFICE MANAGER			8,055.56
		AVERY,ELIZABETH S	03/01/21	03/31/21	DIRECTOR OF PROJECTS & GRANTS			5,000.00
		BAACK,KORRY L	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR			4,400.00
		BIERMAN, BRETT J.	01/03/21	03/31/21	OUTREACH COORDINATOR			18,750.00
		GULVAS, GREGORY J.	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES			14,666.67
		GURNAK,MARY A	01/03/21	03/31/21	SENIOR FEDERAL CASEWORKER			12,222.23
		KUBON,THOMAS P	01/03/21	03/31/21	SENIOR FEDERAL CASEWORKER			12,222.23
		LOPEZ,MARK A	01/03/21	03/31/21	CHIEF OF STAFF			42,508.90
		RODRIGUEZ, ALEJANDRO	01/03/21	03/31/21	EXECUTIVE ASSISTANT			14,088.90
		SALRIN, MEGAN L.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			11,244.44
		SALZEIDER, SAMANTHA N.	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR			15,888.90
		SAMUEL,LESLIE M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			11,244.44
		SPICER, KEVIN H.	01/03/21	03/31/21	DEPUTY COS/COMMUNICATIONS DIR.			29,333.33
		THEUS, ANGELA P.	01/03/21	03/31/21	STAFF ASSISTANT			9,777.77
		WHEELER,TRAVIS D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			17,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK J. MRVAN—Con.								
			WILLIAMSON, KATHERINE F.	01/19/21	03/31/21	STAFF ASSISTANT		7,999.99
			YOUNG,SYDNEY B	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
						PERSONNEL COMPENSATION TOTALS:		244,781.13
		TRAVEL						
01-28	AP	01379009	HON FRANK J MRVAN	01/22/21	01/22/21	TAXI/PARKING/TOLLS		25.95
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	COMMERCIAL TRANSPORTATION		136.95
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		289.18
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		136.95
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		453.13
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		128.40
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		128.40
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		251.21
02-16	AP	01384078	HON FRANK J MRVAN	01/07/21	01/22/21	COMMERCIAL TRANSPORTATION		115.00
03-04	AP	01392701	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		158.40
03-04	AP	01392701	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		128.40
03-04	AP	01392701	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		163.40
03-04	AP	01392701	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	TAXI/PARKING/TOLLS		23.00
03-04	AP	01392870	HON FRANK J MRVAN	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		128.40
03-19	AP	01400695	HON FRANK J MRVAN	03/12/21	03/12/21	TAXI/PARKING/TOLLS		20.37
03-24	AP	01401316	HON FRANK J MRVAN	03/21/21	03/21/21	TAXI/PARKING/TOLLS		19.84
						TRAVEL TOTALS:		2,306.98
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375217	CHAPELKSIND LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
01-27	GL	MED0103890		01/04/21	01/04/21	HIR GRAPHICS (TRANSFER)		50.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		126.67
02-08	AP	01382900	COMCAST	01/19/21	02/18/21	UTILITIES		69.05
02-11	AP	01381619	NIPSCO	01/04/21	01/15/21	UTILITIES		52.07
02-16	AP	01385864	CHAPELKSIND LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
02-19	AP	01386703	NIPSCO	01/15/21	02/12/21	UTILITIES		102.75
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		928.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		103.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		601.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.01
03-09	AP	01392491	BIERMAN, BRETT J.	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		55.00
03-09	AP	01393807	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
03-11	AP	01389821	AT&T CORP	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
03-11	AP	01394929	HON FRANK J MRVAN	03/02/21	03/02/21	UTILITIES		12.00
03-12	AP	01394695	HON FRANK J MRVAN	03/08/21	04/07/21	UTILITIES		49.95
03-16	AP	01397124	CHAPELKSIND LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
03-23	AP	01400654	AT&T CORP	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
03-23	AP	01400663	NIPSCO	02/12/21	03/17/21	UTILITIES		189.86
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		260.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		111.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		716.90
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		5,753.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,016.76
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-19	AP	01387131	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		1,403.00
02-24	AP	01390548	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		945.00
03-11	AP	01395518	ACCURATE WORD LLC	03/10/21	03/10/21	PRINTING & REPRODUCTION		1,129.00
							PRINTING AND REPRODUCTION TOTALS:	3,497.00
		OTHER SERVICES						
01-16	AP	01375086	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375087	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385731	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385732	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-17	AP	01383870	BIERMAN, BRETT J.	02/03/21	02/03/21	JANITORIAL AND MAINT SERV		168.00
03-10	AP	01394623	CLEANING MASTERS	02/02/21	02/27/21	JANITORIAL AND MAINT SERV		585.00
03-16	AP	01396992	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396993	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,478.00
		SUPPLIES AND MATERIALS						
01-26	AP	01378939	LEIDOS DIGITAL SOLUTIONS INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		940.00
01-26	AP	01378940	CQ ROLL CALL INC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-26	AP	01378942	LEIDOS DIGITAL SOLUTIONS INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		408.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		816.37
02-05	AP	01382586	BRIAN H MCSHANE	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		169.32
02-16	AP	01384048	BRIAN H MCSHANE	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		176.62
02-17	AP	01383870	BIERMAN, BRETT J.	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		288.84
02-22	AP	01389126	BRIAN H MCSHANE	02/17/21	02/17/21	FOOD & BEVERAGE		12.60
02-22	AP	01389126	BRIAN H MCSHANE	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		71.71
02-24	AP	01390002	GULVAS, GREGORY J.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		228.96
02-24	AP	01390003	BRIAN H MCSHANE	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		495.48
02-25	AP	01390604	RODRIGUEZ, ALEJANDRO	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		55.10
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		218.75
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		187.25
03-03	AP	01390564	HAGUE QUALITY WATER OF MD INC	02/23/21	02/22/22	WATER		856.00
03-09	AP	01392491	BIERMAN, BRETT J.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		101.28
03-10	AP	01394614	BRIAN H MCSHANE	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		89.90
03-23	AP	01400659	BRIAN H MCSHANE	03/16/21	03/16/21	FOOD & BEVERAGE		24.98
03-23	AP	01400659	BRIAN H MCSHANE	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		61.15
03-23	AP	01401282	RODRIGUEZ, ALEJANDRO	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		68.89
03-30	AP	01402979	BRIAN H MCSHANE	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)		88.34
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		185.35
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		327.54
							SUPPLIES AND MATERIALS TOTALS:	9,372.43
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		300.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK J. MRVAN—Con.								
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,574.50
						OFFICE TOTALS:		294,574.50
2020 HON. DEBBIE MUCARSEL-POWELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-26	AP	01391491	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		11,453.92
						FRANKED MAIL TOTALS:		11,453.92
PERSONNEL COMPENSATION								
			BRACY,BOBBY J	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		266.67
			CESPEDES,ANTHONY G	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		300.00
			ESTRADA, JESSICA M.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		194.44
			FOGWELL,COURTNEY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/DEPUTY CH		543.06
			GIULINO, DANIELLE M.	01/01/21	01/02/21	SHARED EMPLOYEE		93.33
			LOPEZ,ALEXIS	01/01/21	01/02/21	PUBLIC AFFAIRS SPECIALIST		233.33
			MARTINEZ,ANYA K	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			NORRIS,KATHRYN	01/01/21	01/02/21	MONROE COUNTY DIRECTOR OF COMM		266.67
			NYSTROM,KATHLEEN	01/01/21	01/02/21	PRESS SECRETARY		257.50
			PAZ JR,CARLOS	01/01/21	01/02/21	CHIEF OF STAFF		766.67
			REBOLD,LIZA B	01/01/21	01/02/21	LEGISLATIVE AIDE/LEGISLATIVE C		228.89
			REYES,CHRISTOPHER L	01/01/21	01/02/21	DEPUTY DIRECTOR OF CONSTITUENT		261.11
			SULLIVAN,PATRICK K	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		250.00
			VANEGAS,NATALIA	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		500.00
			YIM,DANIEL K	01/01/21	01/02/21	LEGISLATIVE COUNSEL		311.11
						PERSONNEL COMPENSATION TOTALS:		4,695.00
RENT, COMMUNICATION, UTILITIES								
01-15	AP	01372229	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		8.40
01-19	AP	01374744	AT&T MOBILITY II LLC	12/07/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		102.27
01-19	AP	01374745	AT&T CORP	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		90.74
01-21	AP	01376233	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		8.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		809.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		521.07
01-27	AP	01379941	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		-1.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,657.90
OTHER SERVICES								
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
SUPPLIES AND MATERIALS								
02-03	AP	01381767	YIPING WANG	01/02/21	01/02/21	HABITATION EXPENSE		2,500.00

SUPPLIES AND MATERIALS TOTALS:	2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,656.82
OFFICE TOTALS:	20,656.82

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	252.62	252.62
PERSONNEL COMPENSATION	209,030.50	209,030.50
TRAVEL	6,766.05	6,766.05
RENT, COMMUNICATION, UTILITIES	14,798.94	14,798.94
PRINTING AND REPRODUCTION	121.00	121.00
OTHER SERVICES	11,170.00	11,170.00
SUPPLIES AND MATERIALS	1,283.20	1,283.20
EQUIPMENT	536.32	536.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,958.63	243,958.63
OFFICE TOTALS:	243,958.63	243,958.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-56.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-11.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	142.97
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	248.10
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-69.75
						FRANKED MAIL TOTALS:	252.62

PERSONNEL COMPENSATION

BARNES JR,WILLIAM E	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,100.00
BLANFORD,MEREDITH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,177.77
BROWNLEE,MATTHEW G	01/03/21	03/31/21	LEGISLATIVE AIDE	10,511.10
CANTRELL, BENJAMIN B.	01/26/21	03/31/21	CHIEF OF STAFF	23,472.22
CURRIE, KATHERINE E.	02/08/21	03/31/21	PRESS ASSISTANT	5,888.89
DOOLEY,DEBRA D	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,100.00
FERRELL,SARAH A	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,866.67
GREEVES, CATRINA L.	01/03/21	03/31/21	CASEWORKER	11,733.33
LARKIN,BRENNA M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,533.33
MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE	1,140.74
MOORMAN,MIRANDA J	01/03/21	02/10/21	LEGISLATIVE DIRECTOR	8,972.22
OWEN,JOSHUA K	01/03/21	03/31/21	STAFF ASSISTANT	8,800.00
PILCHER, LEASHA R.	01/03/21	03/31/21	CASEWORKER/DISTRICT SCHEDULER	10,511.10
PITMAN,LACEY J	01/03/21	03/31/21	STAFF ASSISTANT	5,866.67
PRIEHS, KAYLA A.	01/03/21	03/01/21	CHIEF OF STAFF	24,583.34
PRIEHS, KAYLA A.	03/01/21	03/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,166.67
ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE	1,425.92
SELF,JASON W	01/03/21	03/31/21	CASEWORKER	11,611.10
SKOOG,KAITLYNN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,444.43
STARR,BROOKE K	01/30/21	03/31/21	SCHEDULER	13,125.00
			PERSONNEL COMPENSATION TOTALS:	209,030.50

TRAVEL

02-18	AP	01383205	PRIEHS, KAYLA A.	01/11/21	01/12/21	LODGING	103.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARKWAYNE MULLIN—Con.								
02-18	AP	01383205	PRIEHS, KAYLA A.	01/10/21	01/12/21	MEALS		35.95
02-18	AP	01383205	PRIEHS, KAYLA A.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		14.35
02-18	AP	01383219	GREEVES, CATRINA L.	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		109.80
02-18	AP	01383223	DOOLEY, DEBRA D.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		616.05
02-18	AP	01383247	PILCHER, LEASHA R.	01/05/21	01/29/21	PRIVATE AUTO MILEAGE		866.25
02-23	AP	01384915	SELF, JASON W.	01/06/21	01/07/21	PRIVATE AUTO MILEAGE		76.32
02-23	AP	01384916	BARNES JR, WILLIAM E.	01/04/21	01/15/21	PRIVATE AUTO MILEAGE		504.90
02-23	AP	01384916	BARNES JR, WILLIAM E.	01/19/21	01/29/21	PRIVATE AUTO MILEAGE		616.50
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		90.60
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/10/21	01/12/21	COMMERCIAL TRANSPORTATION		314.40
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		157.20
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		541.80
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		-186.60
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		-186.60
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		195.20
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		42.00
02-23	AP	01389876	OWEN, JOSHUA K.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		299.25
03-15	AP	01394306	SELF, JASON W.	02/22/21	02/25/21	PRIVATE AUTO MILEAGE		76.32
03-15	AP	01394307	BARNES JR, WILLIAM E.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		772.20
03-15	AP	01394307	BARNES JR, WILLIAM E.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE		28.80
03-15	AP	01394309	PILCHER, LEASHA R.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		607.05
03-15	AP	01395718	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		138.20
							TRAVEL TOTALS:	6,766.05
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378745	WALSTA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-22	AP	01376479	VYVE BROADBAND A LLC	01/03/21	02/02/21	UTILITIES		307.04
02-05	AP	01380544	AT&T CORP	01/01/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		171.98
02-16	AP	01386448	WALSTA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-18	AP	01383233	SUDDENLINK COMMUNICATIONS	01/13/21	02/28/21	UTILITIES		186.63
02-23	AP	01384920	COX COMMUNICATIONS INC	01/26/21	02/25/21	UTILITIES		595.61
02-23	AP	01385130	CITI PCARD-GOOGLE YouTube TV	01/05/21	02/04/21	UTILITIES		68.89
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		37.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		12.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		424.04
03-03	AP	01393850	BOK FINANCIAL CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00
03-03	AP	01393851	BOK FINANCIAL CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00

03-15	AP	01394300	AT&T CORP	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	171.78
03-15	AP	01394302	AT&T CORP	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	327.20
03-15	AP	01394680	CITI PCARD-GOOGLE YouTube TV	02/05/21	03/04/21	UTILITIES	68.89
03-15	AP	01395793	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,226.23
03-15	AP	01395796	SUDDENLINK COMMUNICATIONS	02/13/21	03/28/21	UTILITIES	194.86
03-16	AP	01395794	VYVE BROADBAND A LLC	02/03/21	03/02/21	UTILITIES	301.04
03-16	AP	01395795	WALSTA LLC	01/20/21	02/19/21	UTILITIES	220.86
03-16	AP	01397706	WALSTA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01398095	BOK FINANCIAL CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00
03-17	AP	01396383	VYVE BROADBAND A LLC	03/03/21	04/02/21	UTILITIES	307.04
03-22	AP	01400604	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,177.58
03-22	AP	01400606	OKLAHOMA NATURAL GAS	01/13/21	02/09/21	UTILITIES	165.09
03-25	AP	01401580	OKLAHOMA NATURAL GAS	02/09/21	03/11/21	UTILITIES	182.49
03-30	AP	01402414	AT&T CORP	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	171.78
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	136.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	422.31
03-31	AP	01402415	AT&T CORP	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	327.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,798.94
		PRINTING AND REPRODUCTION					
03-15	AP	01391339	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	78.00
03-15	AP	01391341	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	121.00
		OTHER SERVICES					
01-16	AP	01375363	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375364	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386011	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386012	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397271	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397272	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS					
01-05	AP	01370734	MCALESTER NEWS-CAPITAL	01/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	203.88
01-20	AP	01373773	CITI PCARD-ADOBE ACROPRO SUBS	12/11/20	01/11/21	SOFTWARE LESS THAN $500	14.99
01-25	AP	01371848	PRIEHS, KAYLA A.	12/22/20	01/21/21	SOFTWARE LESS THAN $500	15.74
01-26	AP	01376492	LATIMER COUNTY NEWS TRIBUNE	02/18/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L	24.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	112.00
02-18	AP	01383223	DOOLEY, DEBRA D.	01/28/21	01/28/21	FOOD & BEVERAGE	10.00
02-18	AP	01383223	DOOLEY, DEBRA D.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	8.75
02-23	AP	01384928	OKLAHOMA PRESS SERVICE	01/31/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	163.00
02-23	AP	01385130	CITI PCARD-AMZN Mktp US 033CJ6XK3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	36.98
02-24	AP	01385129	CITI PCARD-ADOBE ACROPRO SUBS	01/04/21	02/03/21	SOFTWARE LESS THAN $500	14.99
02-24	AP	01385129	CITI PCARD-PAYPAL VINITADAILY	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	93.00
02-24	AP	01385129	CITI PCARD-RING YEARLY PLAN	01/18/21	01/18/22	SOFTWARE LESS THAN $500	30.00
02-24	AP	01385129	CITI PCARD-WATER - COFFEE DELIVERY	01/12/21	01/12/21	WATER	47.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARKWAYNE MULLIN—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		135.42
03-11	AP	01394679	CITI PCARD-ADOBE ACROPRO SUBS	02/05/21	03/04/21	SOFTWARE LESS THAN $500		14.99
03-15	AP	01394304	CANTRELL, BENJAMIN B.	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		114.71
03-15	AP	01394680	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-16	AP	01391342	CANTRELL, BENJAMIN B.	01/13/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		285.09
03-25	AP	01401577	OKLAHOMA PRESS SERVICE	02/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		77.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-171.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		167.54
						SUPPLIES AND MATERIALS TOTALS:		1,283.20
		EQUIPMENT						
01-22	AP	01376474	PREFERRED BUSINESS SYSTEMS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		32.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		150.00
02-18	AP	01383236	PREFERRED BUSINESS SYSTEMS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		32.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		150.00
03-17	AP	01396380	PREFERRED BUSINESS SYSTEMS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS		32.00
03-31	GL	MNT0105439		03/01/21	03/29/21	MAINTENANCE / REPAIRS		140.32
						EQUIPMENT TOTALS:		536.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,958.63
						OFFICE TOTALS:		243,958.63
2020 HON. MARKWAYNE MULLIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		181.16
						FRANKED MAIL TOTALS:		181.16
		PERSONNEL COMPENSATION						
			BARNES JR,WILLIAM E	01/01/21	01/02/21	FIELD REPRESENTATIVE		275.00
			BLANFORD,MEREDITH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		322.22
			BROWNLEE,MATTHEW G	01/01/21	01/02/21	LEGISLATIVE AIDE		238.89
			DOOLEY,DEBRA D	01/01/21	01/02/21	FIELD REPRESENTATIVE		275.00
			FERRELL,SARAH A	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			GREEVES, CATRINA L.	01/01/21	01/02/21	CASEWORKER		266.67
			LARKIN,BRENNA M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			MARRERO, ANA C.	01/01/21	01/02/21	SHARED EMPLOYEE		25.93
			MOORMAN,MIRANDA J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			OWEN,JOSHUA K	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			PILCHER, LEASHA R.	01/01/21	01/02/21	CASEWORKER/DISTRICT SCHEDULER		238.89
			PITMAN,LACEY J	01/01/21	01/02/21	STAFF ASSISTANT		133.33
			PRIEHS, KAYLA A.	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		32.41
			SELF,JASON W	01/01/21	01/02/21	CASEWORKER		263.89
			SKOOG,KAITLYNN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
						PERSONNEL COMPENSATION TOTALS:		4,233.34

		TRAVEL					
01-19	AP	01371593	PILCHER, LEASHA R.	12/01/20	12/10/20	PRIVATE AUTO MILEAGE	391.50
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-268.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	148.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	185.10
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	185.10
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	-402.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	1,073.79
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	250.10
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	186.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	186.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS	56.00
01-25	AP	01371848	PRIEHS, KAYLA A.	12/02/20	12/23/20	TAXI/PARKING/TOLLS	79.13
02-18	AP	01382664	GREEVES, CATRINA L.	12/02/20	12/02/20	TAXI/PARKING/TOLLS	3.30
02-22	AP	01382666	DOOLEY, DEBRA D.	12/03/20	12/08/20	PRIVATE AUTO MILEAGE	160.20
02-22	AP	01382666	DOOLEY, DEBRA D.	11/02/20	11/23/20	TAXI/PARKING/TOLLS	36.35
02-22	AP	01382666	DOOLEY, DEBRA D.	12/03/20	12/08/20	TAXI/PARKING/TOLLS	8.10
02-22	AP	01389290	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	240.81
02-22	AP	01389290	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	14.00
02-22	AP	01389290	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	14.00
03-03	AP	01392974	CITIBANK	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	-3.00
03-03	AP	01392974	CITIBANK	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	3.00
03-03	AP	01392995	CITIBANK	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	-250.10
03-03	AP	01392995	CITIBANK	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	250.10
						TRAVEL TOTALS:	2,548.08
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01372772	SUDDENLINK COMMUNICATIONS	12/29/20	01/28/21	UTILITIES	194.86
01-19	AP	01371851	WALSTA LLC	11/19/20	12/18/20	UTILITIES	242.34
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	3.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.20
02-01	AP	01379511	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,212.83
02-05	AP	01380491	AT&T CORP	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	325.91
02-05	AP	01380497	OKLAHOMA NATURAL GAS	12/09/20	01/13/21	UTILITIES	193.82
02-18	AP	01383239	WALSTA LLC	12/18/20	01/20/21	UTILITIES	259.34
03-08	AP	01393683	COX COMMUNICATIONS INC	12/26/20	01/25/21	UTILITIES	525.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,548.61
		PRINTING AND REPRODUCTION					
01-05	AP	01370020	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	713.00
01-22	AP	01376458	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	590.00
03-23	AP	01398522	PUBLIC PRINTER	12/30/20	12/30/20	PRINTING & REPRODUCTION	116.77
						PRINTING AND REPRODUCTION TOTALS:	1,419.77
		OTHER SERVICES					
01-20	AP	01373773	CITI PCARD-KLEAN R US JANITORIAL SER	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	150.00
03-19	AP	01400954	MIDWEST PATHOGEND SERVICES INC	11/30/20	11/30/20	JANITORIAL AND MAINT SERV	595.00
						OTHER SERVICES TOTALS:	745.00
		SUPPLIES AND MATERIALS					
01-05	AP	01370019	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARKWAYNE MULLIN—Con.								
01-20	AP	01373773	CITI PCARD-AMAZON.COM U69ZD6YJ3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		88.99
01-20	AP	01373773	CITI PCARD-AMZN Mktp US	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		-11.98
01-20	AP	01373773	CITI PCARD-AMZN Mktp US E70975943	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		621.61
01-20	AP	01373773	CITI PCARD-AMZN Mktp US LA8YX61M3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		41.25
01-20	AP	01373773	CITI PCARD-AMZN Mktp US XS6IC83X3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		49.99
01-20	AP	01373773	CITI PCARD-WATER - COFFEE DELIVERY	11/24/20	11/24/20	WATER		-5.69
01-20	AP	01373773	CITI PCARD-WATER - COFFEE DELIVERY	12/15/20	12/15/20	WATER		6.34
01-20	AP	01373774	CITI PCARD-AMZN MKTP US 7681D4M53 AM	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		141.43
01-20	AP	01373774	CITI PCARD-AMZN Mktp US 9G6NB7373	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		69.00
01-22	AP	01375958	OKLAHOMA PRESS SERVICE	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		93.00
01-22	AP	01375959	THE CHELSEA REPORTER	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		37.00
01-25	AP	01371848	PRIEHS, KAYLA A.	11/22/20	12/21/20	SOFTWARE LESS THAN $500		15.74
02-04	AP	01380538	THE MUSKOGEE PHOENIX	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		251.88
02-23	AP	01385130	CITI PCARD-AMZN Mktp US QL1WY2XI3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		239.99
02-23	AP	01385130	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01385130	CITI PCARD-MCCURTAIN GAZETTE	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		145.00
						SUPPLIES AND MATERIALS TOTALS:		5,804.21
		EQUIPMENT						
03-16	AP	01398203	CDW GOVERNMENT LLC	02/19/21	02/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,849.03
03-16	AP	01398203	CDW GOVERNMENT LLC	02/19/21	02/19/21	WARRANTIES		545.16
						EQUIPMENT TOTALS:		4,394.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,874.36
						OFFICE TOTALS:		22,874.36
2021 HON. GREGORY FRANCIS MURPHY, MD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,083.29	5,083.29
						PERSONNEL COMPENSATION	263,979.14	263,979.14
						TRAVEL	4,756.97	4,756.97
						RENT, COMMUNICATION, UTILITIES	11,554.79	11,554.79
						PRINTING AND REPRODUCTION	5,007.80	5,007.80
						OTHER SERVICES	7,635.00	7,635.00
						SUPPLIES AND MATERIALS	12,925.44	12,925.44
						EQUIPMENT	1,390.10	1,390.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,332.53	312,332.53
						OFFICE TOTALS:	312,332.53	312,332.53
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-39.50
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		4,561.28
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		82.13

03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		360.64
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		127.59
							FRANKED MAIL TOTALS:	5,083.29
		PERSONNEL COMPENSATION						
			ADKINS, MICHAEL J.	01/03/21	03/31/21	OUTREACH COORDINATOR		10,266.67
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,598.93
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,241.07
			BALL, BENJAMIN S.	01/03/21	03/31/21	CASEWORKER		10,472.00
			BEST,ANNITA L	01/03/21	03/31/21	CASEWORKER		11,075.00
			CELESTE JR,RAYMOND A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,206.67
			GINSKI, LESLIE B.	01/03/21	03/31/21	CASEWORKER		10,266.67
			HEALD, MARCUS J.	03/01/21	03/31/21	TEMPORARY EMPLOYEE		1,800.00
			KINCHELOE, WILLIAM T.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,220.00
			MEAD,MICHAEL D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,713.33
			MOORE,WILLIAM L	01/03/21	03/31/21	CASEWORKER		13,962.67
			NATONSKI, DAVID R.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			PETTAWAY,KATONYA L	01/03/21	03/31/21	OFFICE MANAGER		11,761.67
			PINER,MCLEAN A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,713.33
			RAINES,APRIL W	01/03/21	03/31/21	OFFICE MANAGER		10,472.00
			ROBINSON,LINDY S	01/03/21	03/31/21	DISTRICT DIRECTOR		24,933.33
			SABINE,COLLIN B	01/03/21	02/28/21	STAFF ASSISTANT		5,553.33
			SMITH,ALLISON K	01/03/21	03/31/21	STAFF ASSISTANT		11,220.00
			WANDZEL, LAUREN E.	01/03/21	03/31/21	DISTRICT STAFF CASEWORKER		10,472.00
			WILSON,CAROLINE E	01/03/21	03/31/21	CASEWORKER		12,092.67
			WILSON,JOHN S	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,428.90
							PERSONNEL COMPENSATION TOTALS:	263,979.14
		TRAVEL						
01-27	AP	01374747	RAINES, APRIL W.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		160.43
02-01	AP	01379435	RAINES, APRIL W.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		51.75
02-12	AP	01382822	BEST, ANNITA L.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		89.60
02-16	AP	01380725	GINSKI, LESLIE B.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		153.44
02-16	AP	01382381	WANDZEL, LAUREN E.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		57.12
02-16	AP	01382821	GINSKI, LESLIE B.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		87.92
02-16	AP	01383244	ROBINSON, LINDY S.	01/06/21	01/27/21	PRIVATE AUTO MILEAGE		258.16
02-16	AP	01383588	RAINES, APRIL W.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		87.92
03-02	AP	01390752	HON GREGORY MURPHY	02/12/21	02/12/21	MEALS		11.95
03-02	AP	01390752	HON GREGORY MURPHY	01/20/21	02/13/21	PRIVATE AUTO MILEAGE		1,099.84
03-02	AP	01390752	HON GREGORY MURPHY	01/01/21	01/26/21	TAXI/PARKING/TOLLS		40.25
03-03	AP	01391760	BALL, BENJAMIN S.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		81.20
03-03	AP	01391762	ADKINS, MICHAEL J.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		75.04
03-03	AP	01391764	MOORE, WILLIAM L.	02/24/21	02/24/21	PRIVATE AUTO MILEAGE		69.44
03-03	AP	01391767	RAINES, APRIL W.	02/25/21	02/26/21	PRIVATE AUTO MILEAGE		189.50
03-04	AP	01391765	WILSON, CAROLINE E.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		89.60
03-15	AP	01396228	BEST, ANNITA L.	03/06/21	03/06/21	PRIVATE AUTO MILEAGE		53.76
03-15	AP	01396230	ADKINS, MICHAEL J.	03/06/21	03/06/21	PRIVATE AUTO MILEAGE		58.24
03-17	AP	01396226	RAINES, APRIL W.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE		85.79
03-17	AP	01396227	GINSKI, LESLIE B.	03/05/21	03/10/21	PRIVATE AUTO MILEAGE		305.20
03-17	AP	01396231	MOORE, WILLIAM L.	03/06/21	03/06/21	PRIVATE AUTO MILEAGE		44.80
03-18	AP	01394535	ROBINSON, LINDY S.	02/12/21	02/17/21	MEALS		41.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.								
03-18	AP	01394535	ROBINSON, LINDY S.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		822.64
03-24	AP	01396473	ROBINSON, LINDY S.	03/12/21	03/12/21	MEALS		22.40
03-24	AP	01396473	ROBINSON, LINDY S.	03/02/21	03/12/21	PRIVATE AUTO MILEAGE		719.04
						TRAVEL TOTALS:		4,756.97
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378775	SOUND PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-01	AP	01380050	AMPLIFY INC	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		2,351.90
02-16	AP	01383758	PINER, MCLEAN A.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		54.78
02-16	AP	01386504	SOUND PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		674.77
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		413.68
03-15	AP	01394321	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		451.65
03-16	AP	01397764	SOUND PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-17	AP	01392840	CENTURY LINK	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		61.80
03-18	AP	01394535	ROBINSON, LINDY S.	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		8.10
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		125.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		232.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		693.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		412.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,554.79
		PRINTING AND REPRODUCTION						
01-27	AP	01376528	CREATIVE DIRECT LLC	01/19/21	01/19/21	PRINTING & REPRODUCTION		4,985.00
02-24	GL	MED0104537		02/05/21	02/05/21	PHOTOGRAPHIC (TRANSFER)		3.80
03-29	GL	MED0105330		03/01/21	03/01/21	PHOTOGRAPHIC (TRANSFER)		19.00
						PRINTING AND REPRODUCTION TOTALS:		5,007.80
		OTHER SERVICES						
01-16	AP	01375321	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375322	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01385969	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385970	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01397229	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01397230	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		12/18/20	01/05/21	FRAMING (TRANSFER)		288.00
01-27	AP	01378360	I360 LLC	01/03/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-27	AP	01378535	NATONSKI, DAVID R.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		51.94
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-156.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		328.68
02-16	AP	01383758	PINER, MCLEAN A.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		36.00

02-16	AP	01383774	MOUNTAIN VALLEY MID ATLANTIC	02/03/21	02/03/21	WATER	8.85
02-16	AP	01384560	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	20.85
02-16	AP	01384560	CITI PCARD-NYTimes NYTimes disc	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	4.28
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	87.36
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	60.03
02-26	AP	01390237	CULLIGAN WATER	01/28/21	01/28/21	WATER	24.84
02-26	AP	01390238	CULLIGAN WATER	01/01/21	01/31/21	WATER	10.70
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	771.29
03-03	AP	01392545	CITI PCARD-AMZN Mktp US C53LL8YH3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	119.00
03-03	AP	01392545	CITI PCARD-AMZN Mktp US DJ55D1093	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	57.80
03-03	AP	01392545	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	5.34
03-03	AP	01392545	CITI PCARD-STAPLES	02/17/21	02/17/21	HABITATION EXPENSE	82.31
03-03	AP	01392545	CITI PCARD-STAPLES	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	25.61
03-03	AP	01392545	CITI PCARD-STAPLES	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	17.63
03-03	AP	01392545	CITI PCARD-STAPLES	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	3.12
03-03	AP	01392545	CITI PCARD-STAPLES	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	18.48
03-03	AP	01392545	CITI PCARD-STAPLES	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	276.83
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	36.00
03-17	AP	01392777	MOUNTAIN VALLEY MID ATLANTIC	03/02/21	03/02/21	WATER	63.10
03-18	AP	01394903	WANDZEL, LAUREN E.	03/04/21	03/05/21	FOOD & BEVERAGE	120.68
03-18	AP	01394903	WANDZEL, LAUREN E.	03/04/21	03/06/21	OFFICE SUPPLIES (OUTSIDE)	62.14
03-18	GL	FRM0105441		02/24/21	03/02/21	FRAMING (TRANSFER)	50.00
03-23	AP	01398402	CULLIGAN WATER	02/01/21	02/28/21	WATER	10.70
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	463.88
						SUPPLIES AND MATERIALS TOTALS:	12,925.44
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	263.70
02-22	AP	01390215	W B MASON COMPANY INC	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN $25,000	599.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	263.70
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	263.70
						EQUIPMENT TOTALS:	1,390.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,332.53
						OFFICE TOTALS:	312,332.53

2020 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	114.79
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	22,875.27
						FRANKED MAIL TOTALS:	22,990.06
		PERSONNEL COMPENSATION					
			ADKINS, MICHAEL J.	01/01/21	01/02/21	OUTREACH COORDINATOR	233.33
			AHLQUIST, WILLIAM G.	01/01/21	01/02/21	PAID INTERN	66.67
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	59.07
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	50.93
			BALL, BENJAMIN S.	01/01/21	01/02/21	CASEWORKER	238.00
			BEST,ANNITA L	01/01/21	01/02/21	CASEWORKER	250.00
			CELESTE JR,RAYMOND A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	368.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.								
			GINSKI, LESLIE B.	01/01/21	01/02/21	CASEWORKER		233.33
			HEALD, MARCUS J.	01/01/21	01/02/21	PAID INTERN		120.00
			KINCHELOE, WILLIAM T.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		255.00
			MEAD,MICHAEL D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		311.67
			MOORE,WILLIAM L	01/01/21	01/02/21	CASEWORKER		317.33
			NATONSKI, DAVID R.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			NEER, JACOB E.	01/01/21	01/02/21	PAID INTERN		66.67
			PETTAWAY,KATONYA L	01/01/21	01/02/21	OFFICE MANAGER		255.00
			PINER,MCLEAN A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		311.67
			RAINES,APRIL W	01/01/21	01/02/21	OFFICE MANAGER		238.00
			ROBINSON,LINDY S	01/01/21	01/02/21	DISTRICT DIRECTOR		566.67
			SABINE,COLLIN B	01/01/21	01/02/21	STAFF ASSISTANT		226.67
			SMITH,ALLISON K	01/01/21	01/02/21	STAFF ASSISTANT		255.00
			WANDZEL, LAUREN E.	01/01/21	01/02/21	DISTRICT STAFF CASEWORKER		238.00
			WILSON,CAROLINE E	01/01/21	01/02/21	CASEWORKER		274.83
			WILSON,JOHN S	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		396.11
						PERSONNEL COMPENSATION TOTALS:		6,298.39
		TRAVEL						
01-04	AP	01368209	MOORE, WILLIAM L.	11/12/20	11/12/20	PRIVATE AUTO MILEAGE		216.20
01-04	AP	01368213	HON GREGORY MURPHY	11/30/20	12/15/20	PRIVATE AUTO MILEAGE		1,049.95
01-04	AP	01368213	HON GREGORY MURPHY	10/02/20	10/05/20	TAXI/PARKING/TOLLS		42.05
01-04	AP	01368855	NATONSKI, DAVID R.	12/14/20	12/15/20	MEALS		43.09
01-04	AP	01368855	NATONSKI, DAVID R.	12/13/20	12/15/20	CAR RENTAL		145.96
01-04	AP	01368855	NATONSKI, DAVID R.	12/14/20	12/15/20	GASOLINE		53.51
01-04	AP	01368855	NATONSKI, DAVID R.	12/13/20	12/13/20	TAXI/PARKING/TOLLS		11.22
02-01	AP	01380233	HON GREGORY MURPHY	12/27/20	12/28/20	PRIVATE AUTO MILEAGE		331.20
02-01	AP	01380233	HON GREGORY MURPHY	10/20/20	10/20/20	TAXI/PARKING/TOLLS		13.22
02-01	AP	01380233	HON GREGORY MURPHY	11/03/20	11/21/20	TAXI/PARKING/TOLLS		11.75
03-01	AP	01390753	HON GREGORY MURPHY	12/11/20	12/31/20	TAXI/PARKING/TOLLS		28.81
						TRAVEL TOTALS:		1,946.96
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368214	CITIZEN DIALOG LLC	12/07/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
01-05	AP	01368856	AMPLIFY INC	12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,621.00
01-12	AP	01370372	AMPLIFY INC	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,673.05
01-12	AP	01371315	AMPLIFY INC	01/01/21	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		4,865.83
01-12	AP	01371470	CENTURY LINK	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		61.08
01-12	AP	01371495	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		451.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		572.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		418.84
02-17	AP	01381375	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		451.65
02-17	AP	01383769	CENTURY LINK	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		61.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,041.24

PRINTING AND REPRODUCTION

01-04	AP	01367613	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	816.00
01-04	AP	01368210	CREATIVE DIRECT LLC	12/17/20	12/17/20	PRINTING & REPRODUCTION	35,755.00
						PRINTING AND REPRODUCTION TOTALS:	36,571.00

OTHER SERVICES

01-21	AP	01373901	CITI PCARD-OMNI BUSINESS SYSTEMS - F	12/09/20	12/09/20	EQUIPMENT INSTALLATION	180.00
						OTHER SERVICES TOTALS:	180.00

SUPPLIES AND MATERIALS

01-04	AP	01370132	POLITICO LLC	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-12	AP	01372461	CITI PCARD-AMZN Mktp US 5Q2N90QS3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	25.95
01-12	AP	01372461	CITI PCARD-D J WALL-ST-JOURNAL	12/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	20.85
01-12	AP	01372461	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5.34
01-12	AP	01372461	CITI PCARD-IN PURGANIC HEALTH LLC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	309.25
01-12	AP	01372461	CITI PCARD-IN PURGANIC HEALTH LLC	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	271.80
01-12	AP	01372461	CITI PCARD-NYTimes NYTimes disc	12/22/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	4.28
01-12	AP	01372461	CITI PCARD-STAPLES	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	30.18
01-12	AP	01372461	CITI PCARD-STAPLES	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	23.49
01-12	AP	01372461	CITI PCARD-STAPLES	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	39.94
01-12	AP	01372464	POLITICO LLC	11/15/20	11/14/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-12	AP	01373846	CAPITOL MARKING PRODUCTS INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
01-14	AP	01373808	I360 LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-14	AP	01373809	I360 LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-15	AP	01373802	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-15	AP	01373805	I360 LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-27	AP	01374230	CULLIGAN WATER	11/05/20	11/05/20	WATER	7.19
01-27	AP	01374232	CULLIGAN WATER	11/01/20	11/30/20	WATER	10.70
01-27	AP	01378359	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-27	AP	01378425	CULLIGAN WATER	12/03/20	12/03/20	WATER	7.19
01-27	AP	01378427	CULLIGAN WATER	12/01/20	12/31/20	WATER	10.70
02-16	AP	01384558	CITI PCARD-AMAZON.COM 4B3DY23F3 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	21.89
02-16	AP	01384558	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	5.34
						SUPPLIES AND MATERIALS TOTALS:	17,802.09

EQUIPMENT

01-21	AP	01373901	CITI PCARD-AMZN Mktp US TU5A68D03	12/10/20	12/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,459.52
01-28	AP	01379708	W B MASON COMPANY INC	01/11/21	01/11/21	COMPUTER HARDW PURCH LESS THAN $25,000	559.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	3,454.12
02-11	AP	01384498	DELL USA LP	01/08/21	01/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,099.75
						EQUIPMENT TOTALS:	6,572.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,402.13
						OFFICE TOTALS:	109,402.13

INTERN ALLOWANCES
2021 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,680.00	9,680.00
INTERN ALLOWANCES TOTALS:	9,680.00	9,680.00
OFFICE TOTALS:	9,680.00	9,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	01/15/21	01/30/21	PAID INTERN - HOUSE PROGRAM	433.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.							
		BRINKLEY, COLLIN J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
		HEALD, MARCUS J.	01/03/21	02/28/21	PAID INTERN - HOUSE PROGRAM		3,480.00
		NEER, JACOB E.	01/15/21	01/30/21	PAID INTERN - HOUSE PROGRAM		433.33
		TUCKER, BROOKLYN K.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:		9,680.00
					INTERN ALLOWANCES TOTALS:		9,680.00
					OFFICE TOTALS:		9,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-17.63	-17.63
					PERSONNEL COMPENSATION	247,020.98	247,020.98
					TRAVEL	2,695.05	2,695.05
					RENT, COMMUNICATION, UTILITIES	34,238.51	34,238.51
					OTHER SERVICES	11,035.00	11,035.00
					SUPPLIES AND MATERIALS	8,632.13	8,632.13
					EQUIPMENT	5,163.30	5,163.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,767.34	308,767.34
					OFFICE TOTALS:	308,767.34	308,767.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-64.40
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-57.25
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		34.41
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		146.91
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-77.30
					FRANKED MAIL TOTALS:		-17.63
PERSONNEL COMPENSATION							
		EVERTON,ALLISON L	01/03/21	03/31/21	OPERATIONS DIRECTOR		11,611.10
		GRABELL,LAUREN R	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		HOWARD,BRADLEY N	01/03/21	03/31/21	CHIEF OF STAFF		40,065.43
		KLINE,RACHEL E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		KVALVIK,MACKENSIE R	01/03/21	03/31/21	DIGITAL & PRESS SECRETARY		12,222.23
		LAUFER,JOHN A	01/03/21	03/31/21	DEPUTY COS/LEG DIRECTOR		33,733.33
		LOOMIS III, JAMES F.	02/01/21	03/31/21	DEFENSE & FOREIGN POLICY ADVIS		5,833.34
		MARTINEZ,NATALIE C	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,200.00
		MCKINNEY,TAMEL L	01/03/21	03/31/21	SEMINOLE COUNTY MANAGER		11,000.00
		PALACIOS, STEPHANIE M.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		13,444.44
		PRINCE,ZOE C	01/03/21	03/31/21	PRESS & STAFF ASSISTANT		8,555.56
		PUENTE, JULIANA	01/03/21	03/31/21	OUTREACH COORDINATOR		8,477.77
		RAPP,JEFFREY J	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,300.00

			ROCKWOOD JR,WILLIAM F		03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
			THORP,KYLE L		01/03/21	03/31/21	CONSTITUENT ADVOCATE	13,444.44
			TUCKER, MARK R.		01/03/21	03/31/21	DISTRICT SCHEDULER	7,822.23
			URIARTE,JONATHAN		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	20,044.44
							PERSONNEL COMPENSATION TOTALS:	247,020.98
		TRAVEL						
02-19	AP	01384993	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	227.40
02-19	AP	01384993	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	139.40
02-19	AP	01384993	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	91.40
02-19	AP	01384993	CITIBANK GOV CARD SERVICE		01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	375.40
02-22	AP	01384997	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	91.40
02-22	AP	01384997	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	375.40
02-22	AP	01384997	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	40.00
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	375.40
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/03/21	01/03/21	TAXI/PARKING/TOLLS	31.28
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/04/21	01/04/21	TAXI/PARKING/TOLLS	33.88
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/05/21	01/05/21	TAXI/PARKING/TOLLS	51.61
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	TAXI/PARKING/TOLLS	30.17
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	TAXI/PARKING/TOLLS	58.17
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/20/21	01/20/21	TAXI/PARKING/TOLLS	18.80
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		02/10/21	02/10/21	TAXI/PARKING/TOLLS	33.02
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		02/26/21	02/26/21	TAXI/PARKING/TOLLS	16.12
03-17	AP	01396563	CITIBANK GOV CARD SERVICE		01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	91.40
03-17	AP	01396563	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	139.40
03-17	AP	01396563	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	375.40
03-17	AP	01396563	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	TAXI/PARKING/TOLLS	100.00
							TRAVEL TOTALS:	2,695.05
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01383322	HIGHWOODS REALTY LIMITED PARTNERSHIP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
02-12	AP	01385155	TAMARES LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
02-16	AP	01386583	HIGHWOODS REALTY LIMITED PARTNERSHIP		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
02-16	AP	01386620	TAMARES LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
02-24	AP	01384996	CITI PCARD-MAESTROCONFERENCE		01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
02-24	AP	01384996	CITI PCARD-UBERCONFERENCE		01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	916.76
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	540.63
03-16	AP	01397848	HIGHWOODS REALTY LIMITED PARTNERSHIP		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
03-16	AP	01397884	TAMARES LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
03-18	AP	01398268	CITI PCARD-VERIZONWRLSS RTCCR VB		01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	279.70
03-22	AP	01396562	CITI PCARD-MAESTROCONFERENCE		02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
03-22	AP	01396562	CITI PCARD-SPECTRUM		01/13/21	02/12/21	UTILITIES	299.45
03-22	AP	01396562	CITI PCARD-UBERCONFERENCE		02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
03-29	GL	HRS0105331			02/01/21	02/28/21	RECORDING - (TRANSFER)	245.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,315.75
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	531.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,238.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHANIE N. MURPHY—Con.								
		OTHER SERVICES						
01-16	AP	01374980	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01374981	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01385625	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385626	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396886	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396887	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,035.00
		SUPPLIES AND MATERIALS						
01-21	AP	01374694	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		765.00
01-26	AP	01374689	CITI PCARD-ADOBE CREATIVE CLOUD	12/06/20	01/05/21	SOFTWARE LESS THAN $500		56.17
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,085.37
02-19	AP	01384970	CITI PCARD-OFFICE DEPOT #5910	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		9.83
02-19	AP	01384970	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		105.26
02-22	AP	01385121	HOWARD,BRADLEY N	01/21/21	01/21/21	FOOD & BEVERAGE		157.18
02-22	AP	01385124	FIRESIDE21	01/01/21	12/31/21	SOFTWARE LESS THAN $500		3,582.00
02-24	AP	01384996	CITI PCARD-ADOBE CREATIVE CLOUD	01/06/21	02/05/21	SOFTWARE LESS THAN $500		56.17
02-24	AP	01384996	CITI PCARD-APPLE.COM/BILL	12/30/20	01/19/21	SOFTWARE LESS THAN $500		1.05
02-24	AP	01384996	CITI PCARD-Amazon Prime NC0HD4YD3	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-24	AP	01384996	CITI PCARD-D J WALL-ST-JOURNAL	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	01384996	CITI PCARD-NYTimes NYTimes	01/14/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-24	AP	01384996	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-24	AP	01384996	CITI PCARD-ZOOM.US 888-799-9666	01/03/21	02/02/21	SOFTWARE LESS THAN $500		402.69
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-166.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		318.18
03-17	AP	01400523	CDW GOVERNMENT LLC	03/04/21	03/04/21	SOFTWARE LESS THAN $500 QTY - 3		1,230.51
03-22	AP	01396562	CITI PCARD-ADOBE CREATIVE CLOUD	02/06/21	03/05/21	SOFTWARE LESS THAN $500		56.17
03-22	AP	01396562	CITI PCARD-AMZN Mktp US EX4HC0683	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		81.79
03-22	AP	01396562	CITI PCARD-APPLE.COM/BILL	01/20/21	02/28/21	SOFTWARE LESS THAN $500		1.05
03-22	AP	01396562	CITI PCARD-Amazon Prime JM6JK2303	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-22	AP	01396562	CITI PCARD-D J WALL-ST-JOURNAL	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-22	AP	01396562	CITI PCARD-NYTimes NYTimes	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-22	AP	01396562	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-22	AP	01396562	CITI PCARD-ZOOM.US 888-799-9666	02/03/21	03/02/21	SOFTWARE LESS THAN $500		402.69
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-188.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		618.14
							SUPPLIES AND MATERIALS TOTALS:	8,632.13
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		461.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		309.50

02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	461.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	309.50
03-18	AP	01398268	CITI PCARD-PURELYHR	01/27/21	01/26/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,242.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	461.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,919.30
						EQUIPMENT TOTALS:	5,163.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,767.34
						OFFICE TOTALS:	308,767.34

2020 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	235.98
						FRANKED MAIL TOTALS:	235.98

PERSONNEL COMPENSATION

			EVERTON,ALLISON L	01/01/21	01/02/21	OPERATIONS DIRECTOR	430.56
			GRABELL,LAUREN R	01/01/21	01/02/21	DISTRICT DIRECTOR	938.89
			HOWARD,BRADLEY N	01/01/21	01/02/21	CHIEF OF STAFF	910.58
			KLINE,RACHEL E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	433.33
			LAUFER,JOHN A	01/01/21	01/02/21	DEPUTY COS/LEG DIRECTOR	944.44
			MARTINEZ,NATALIE C	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	566.67
			MCKINNEY,TAMEL L	01/01/21	01/02/21	SEMINOLE COUNTY MANAGER	483.33
			PALACIOS, STEPHANIE M.	01/01/21	01/02/21	CONSTITUENT ADVOCATE	572.22
			PRINCE,ZOE C	01/01/21	01/02/21	PRESS & STAFF ASSISTANT	261.11
			PUENTE, JULIANA	01/01/21	01/02/21	OUTREACH COORDINATOR	355.56
			RAPP,JEFFREY J	01/01/21	01/02/21	SENIOR POLICY ADVISOR	525.00
			THORP,KYLE L	01/01/21	01/02/21	CONSTITUENT ADVOCATE	572.22
			TUCKER, MARK R.	01/01/21	01/02/21	DISTRICT SCHEDULER	411.11
			URIARTE,JONATHAN	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	750.00
						PERSONNEL COMPENSATION TOTALS:	8,155.02

TRAVEL

01-04	AP	01358526	KLINE, RACHEL E.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	188.60
01-19	AP	01375995	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	169.10
01-19	AP	01375995	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	105.85
01-19	AP	01375995	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	127.10
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	200.10
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION	40.00
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS	47.28
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	GASOLINE	14.66
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	TAXI/PARKING/TOLLS	30.67
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS	22.43
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	30.20
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	14.63
02-22	AP	01384997	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	171.04
						TRAVEL TOTALS:	1,161.66

RENT, COMMUNICATION, UTILITIES

01-04	AP	01358527	KLINE, RACHEL E.	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	118.29
01-15	AP	01372229	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	4.89
01-26	AP	01374689	CITI PCARD-MAESTROCONFERENCE	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHANIE N. MURPHY—Con.								
01-26	AP	01374689	CITI PCARD-SPECTRUM	11/13/20	12/12/20	UTILITIES		297.07
01-26	AP	01374689	CITI PCARD-SPECTRUM	12/13/20	01/12/21	UTILITIES		297.07
01-26	AP	01374689	CITI PCARD-UBERCONFERENCE	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
01-26	AP	01374689	CITI PCARD-USPS PO 1050091422	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		30.65
01-26	AP	01374689	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		279.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		140.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		914.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		536.41
02-24	AP	01384996	CITI PCARD-USPS PO 1050091422	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		33.00
02-24	AP	01384996	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		279.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,580.39
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-04	AP	01358526	KLINE, RACHEL E.	09/09/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		36.97
01-19	AP	01375993	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-26	AP	01374689	CITI PCARD-AMAZON.COM Q42W87723 AMZN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		27.63
01-26	AP	01374689	CITI PCARD-AMZN Mktp US 6F0QM0FG3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-26	AP	01374689	CITI PCARD-AMZN Mktp US DS8R45EM3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-26	AP	01374689	CITI PCARD-AMZN Mktp US OD1KB9423	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		11.76
01-26	AP	01374689	CITI PCARD-AMZN Mktp US PK36F1TP3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-26	AP	01374689	CITI PCARD-APPLE.COM/BILL	11/30/20	12/30/20	SOFTWARE LESS THAN $500		1.05
01-26	AP	01374689	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-26	AP	01374689	CITI PCARD-NYTimes NYTimes	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-26	AP	01374689	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-26	AP	01374689	CITI PCARD-ZOOM.US 888-799-9666	12/03/20	01/02/21	SOFTWARE LESS THAN $500		402.69
02-24	AP	01384996	CITI PCARD-Etsy.com	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		15.90
						SUPPLIES AND MATERIALS TOTALS:		3,070.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,553.97
						OFFICE TOTALS:		16,553.97
2019 HON. STEPHANIE N. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-07	AP	01370418	FIRESIDE21	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		12.00
						OTHER SERVICES TOTALS:		12.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.00
						OFFICE TOTALS:		12.00
INTERN ALLOWANCES								
2021 HON. STEPHANIE N. MURPHY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,743.52	1,743.52

						INTERN ALLOWANCES TOTALS:	1,743.52	1,743.52
						OFFICE TOTALS:	1,743.52	1,743.52
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		ANTON, HANNAH F.		01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		649.99
		GROSSO, ANGELINA P.		01/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,093.53
						PERSONNEL COMPENSATION TOTALS:		1,743.52
						INTERN ALLOWANCES TOTALS:		1,743.52
						OFFICE TOTALS:		1,743.52
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JERROLD NADLER								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	41.00	41.00
						PERSONNEL COMPENSATION	260,757.12	260,757.12
						TRAVEL	1,676.15	1,676.15
						RENT, COMMUNICATION, UTILITIES	58,498.72	58,498.72
						OTHER SERVICES	10,483.55	10,483.55
						SUPPLIES AND MATERIALS	684.71	684.71
						EQUIPMENT	1,712.40	1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,853.65	333,853.65
						OFFICE TOTALS:	333,853.65	333,853.65
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-18.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		79.30
						FRANKED MAIL TOTALS:		41.00
		PERSONNEL COMPENSATION						
		ATTERBURY,ROBERT B		01/03/21	03/31/21	DEPUTY DIST DIR OF COMM SVCS		15,424.33
		BYRD,OLIVIA N		01/03/21	03/31/21	CASEWORKER		12,466.67
		CAMPBELL,BRIGID C		01/03/21	03/31/21	DC SCHEDULER		11,000.00
		CONNOLLY, MELISSA L.		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		26,888.90
		DOTY, JOHN G.		01/03/21	03/31/21	WASHINGTON DIRECTOR		15,620.00
		GEISER,LAUREN R		01/03/21	03/31/21	DEPUTY DIST DIR OF CONSTITUENT		17,673.33
		GERSON,JULIAN S		01/03/21	03/31/21	DEPUTY PRESS SECRETARY		14,666.67
		GOTTHEIM, ROBERT		01/03/21	03/31/21	DISTRICT DIRECTOR		42,558.34
		HEINEMAN,ANDREW S		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
		JAFFE,JENNA S		01/03/21	03/31/21	IMMIGRATION SPECIALIST		12,711.10
		JANSEN,MATTHEW R		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/STAF		11,000.00
		PINCKNEY,JANNA L		01/03/21	03/31/21	SHARED EMPLOYEE		1,466.67
		RUTKIN, AMY B.		01/03/21	03/31/21	CHIEF OF STAFF		17,722.23
		SCHWARZ,DANIEL S		01/03/21	01/12/21	COMMUNICATIONS DIRECTOR		666.67
		SCHWARZ,DANIEL S		01/12/21	01/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		SIEGEL, JANICE		01/03/21	03/31/21	DIRECTOR OF OPERATIONS		22,000.00
		WEINERMAN,HANNAH A		01/03/21	03/31/21	COMMUNITY LIAISON		13,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERROLD NADLER—Con.								
			WEITZ, WILLIAM F.	03/08/21	03/31/21	SENIOR ADVISOR		10,247.78
						PERSONNEL COMPENSATION TOTALS:		260,757.12
		TRAVEL						
02-03	AP	01379770	GOTTHEIM, ROBERT	01/03/21	01/03/21	MEALS		9.85
02-03	AP	01379770	GOTTHEIM, ROBERT	01/03/21	01/03/21	PRIVATE AUTO MILEAGE		266.80
02-03	AP	01379770	GOTTHEIM, ROBERT	01/03/21	01/03/21	TAXI/PARKING/TOLLS		70.85
02-03	AP	01379770	GOTTHEIM, ROBERT	01/03/21	01/23/21	TAXI/PARKING/TOLLS		4.00
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/07/21	LODGING		113.80
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/06/21	MEALS		14.05
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/06/21	PRIVATE AUTO MILEAGE		266.80
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/06/21	TAXI/PARKING/TOLLS		42.05
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/07/21	TAXI/PARKING/TOLLS		49.56
02-03	AP	01380231	GOTTHEIM, ROBERT	01/07/21	01/07/21	TAXI/PARKING/TOLLS		32.80
02-03	AP	01381102	GOTTHEIM, ROBERT	01/25/21	01/25/21	MEALS		11.80
02-26	AP	01391009	GOTTHEIM, ROBERT	02/03/21	02/05/21	LODGING		273.58
02-26	AP	01391009	GOTTHEIM, ROBERT	02/03/21	02/03/21	MEALS		31.75
02-26	AP	01391009	GOTTHEIM, ROBERT	02/04/21	02/04/21	MEALS		56.69
02-26	AP	01391009	GOTTHEIM, ROBERT	02/03/21	02/03/21	PRIVATE AUTO MILEAGE		259.84
02-26	AP	01391009	GOTTHEIM, ROBERT	02/03/21	02/03/21	TAXI/PARKING/TOLLS		30.50
02-26	AP	01391009	GOTTHEIM, ROBERT	02/05/21	02/05/21	TAXI/PARKING/TOLLS		44.80
03-18	AP	01396468	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		48.11
03-18	AP	01396468	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		48.52
						TRAVEL TOTALS:		1,676.15
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372383	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		734.65
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		18,204.56
02-03	AP	01381173	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		734.65
02-16	AP	01382017	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		790.40
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		18,204.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		120.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		0.34
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-02	AP	01384266	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		20.17
03-02	AP	01391155	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		734.65
03-08	AP	01392844	CITI PCARD-SPECTRUM	01/23/21	02/22/21	UTILITIES		278.96
03-08	AP	01392844	CITI PCARD-SPECTRUM	02/23/21	03/22/21	UTILITIES		278.96
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		18,204.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		120.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		0.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		58,498.72
		OTHER SERVICES						
01-16	AP	01375295	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	244.98
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	1,121.22
02-16	AP	01385943	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	244.98
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	1,121.22
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	244.98
03-16	AP	01397203	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	1,121.17
						OTHER SERVICES TOTALS:	10,483.55
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	153.95
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	54.98
02-26	AP	01391009	GOTTHEIM, ROBERT	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	85.98
02-26	AP	01391009	GOTTHEIM, ROBERT	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	316.82
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	52.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	54.98
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	102.00
						SUPPLIES AND MATERIALS TOTALS:	684.71
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	167.05
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	403.75
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	167.05
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	403.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	167.05
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	403.75
						EQUIPMENT TOTALS:	1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,853.65
						OFFICE TOTALS:	333,853.65

2020 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	34.13
						FRANKED MAIL TOTALS:	34.13
		PERSONNEL COMPENSATION					
			ATTERBURY,ROBERT B	01/01/21	01/02/21	DEPUTY DIST DIR OF COMM SVCS	401.67
			BYRD,OLIVIA N	01/01/21	01/02/21	CASEWORKER	283.33
			CAMPBELL,BRIGID C	01/01/21	01/02/21	DC SCHEDULER	250.00
			CONNOLLY, MELISSA L.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	611.11
			DOTY, JOHN G.	01/01/21	01/02/21	WASHINGTON DIRECTOR	355.00
			GEISER,LAUREN R	01/01/21	01/02/21	DEPUTY DIST DIR OF CONSTITUENT	401.67
			GERSON,JULIAN S	01/01/21	01/02/21	DEPUTY PRESS SECRETARY	333.33
			GOTTHEIM, ROBERT	01/01/21	01/02/21	DISTRICT DIRECTOR	916.67
			HEINEMAN,ANDREW S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			JAFFE,JENNA S	01/01/21	01/02/21	IMMIGRATION SPECIALIST	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERROLD NADLER—Con.								
			JANSEN,MATTHEW R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/STAF		250.00
			PINCKNEY,JANNA L	01/01/21	01/02/21	SHARED EMPLOYEE		33.33
			RUTKIN, AMY B.	01/01/21	01/02/21	CHIEF OF STAFF		402.78
			SCHWARZ,DANIEL S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		133.33
			SIEGEL, JANICE	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		500.00
			WEINERMAN,HANNAH A	01/01/21	01/02/21	COMMUNITY LIAISON		300.00
						PERSONNEL COMPENSATION TOTALS:		5,766.67
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372704	CITI PCARD-SPECTRUM	10/23/20	11/22/20	UTILITIES		13.10
01-12	AR	AC-16503	AT & T	07/14/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		-446.55
01-20	AP	01373503	CITI PCARD-SPECTRUM	11/23/20	12/22/20	UTILITIES		282.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		125.25
01-27	AP	01374157	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		734.65
01-27	AP	01374449	VERIZON WIRELESS	05/25/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		784.14
02-16	AP	01378536	VERIZON WIRELESS	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		713.91
02-16	AP	01378944	VERIZON	08/11/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,451.36
02-16	AP	01378956	VERIZON	08/27/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		941.93
02-16	AP	01379004	VERIZON	09/30/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		672.39
02-16	AP	01379017	VERIZON	11/06/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		904.97
02-16	AP	01379027	VERIZON	12/07/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		783.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,996.90
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369424	FIRESIDE21	05/06/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-20	AP	01373503	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		103.48
01-20	AP	01373503	CITI PCARD-TIMESUNION SUBSCRIPTIO	12/12/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L		52.00
01-25	AP	01379436	STEELCASE INC	11/19/20	11/19/20	HABITATION EXPENSE		552.80
01-25	AP	01379436	STEELCASE INC	11/19/20	11/19/20	HABITATION EXPENSE QTY - 2		875.60
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		54.98
						SUPPLIES AND MATERIALS TOTALS:		4,138.86
		EQUIPMENT						
01-25	AP	01379436	STEELCASE INC	11/19/20	11/19/20	FURNITURE AND FIXTURE LESS THAN $25,000		1,554.77
01-25	AP	01379436	STEELCASE INC	11/19/20	11/19/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		2,191.60
						EQUIPMENT TOTALS:		3,746.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,032.93
						OFFICE TOTALS:		21,032.93
2021 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46.03	46.03

PERSONNEL COMPENSATION							277,498.84	277,498.84
TRAVEL							650.09	650.09
RENT, COMMUNICATION, UTILITIES							21,437.96	21,437.96
PRINTING AND REPRODUCTION							100.00	100.00
OTHER SERVICES							5,775.00	5,775.00
SUPPLIES AND MATERIALS							974.01	974.01
EQUIPMENT							671.92	671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,153.85	307,153.85
						OFFICE TOTALS:	307,153.85	307,153.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	5.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-20.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	5.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	55.93
						FRANKED MAIL TOTALS:	46.03

PERSONNEL COMPENSATION

			BERDIN,LEANDRA	01/03/21	03/31/21	DISTRICT SCHEDULER/STAFF ASSIS	12,955.57
			CHAO, DANIEL	01/03/21	03/31/21	CHIEF OF STAFF	42,288.90
			CICCONE,JOSEPH	01/03/21	03/31/21	SENIOR ADVISOR	20,533.33
			DENIS, HANNAH Y.	01/03/21	02/28/21	OFFICE ASSISTANT	3,061.10
			DIAZ,IRMA	01/03/21	03/31/21	PART-TIME EMPLOYEE	7,822.23
			ELIZALDE, HECTOR F.	01/03/21	02/07/21	DEPUTY DISTRICT DIRECTOR	9,361.06
			HERNANDEZ, PERLA	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF	40,869.44
			HERSCH,RUBY K	01/03/21	03/31/21	STAFF ASSISTANT	11,977.77
			LAM,CARRIE S	01/03/21	03/31/21	CASEWORKER/FIELD REP	16,377.77
			LEONARD,MORGAN G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	17,600.00
			O'DONNELL,GERALD	01/03/21	03/31/21	COMM DIR/SR POLICY ADV	22,000.00
			PENCE,ROBERT L	01/03/21	03/31/21	FIELD REP/CASEWORKER	17,844.43
			ROBLES, ELENA	01/03/21	03/31/21	FIELD REP/CASEWORKER	23,466.67
			SHEEHY, JOSEPH C.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	28,563.90
			WEINER,MATTHEW S	01/03/21	01/30/21	SHARED EMPLOYEE	2,776.67
						PERSONNEL COMPENSATION TOTALS:	277,498.84

TRAVEL

01-26	AP	01378410	HON GRACE F NAPOLITANO	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	507.40
02-17	AP	01383289	BERDIN, LEANDRA	01/25/21	02/01/21	PRIVATE AUTO MILEAGE	62.16
02-17	AP	01383337	HON GRACE F NAPOLITANO	01/19/21	01/19/21	PRIVATE AUTO MILEAGE	12.71
03-11	AP	01392641	ROBLES, ELENA	02/02/21	02/09/21	PRIVATE AUTO MILEAGE	21.84
03-15	AP	01392639	LAM, CARRIE S.	02/05/21	02/26/21	PRIVATE AUTO MILEAGE	45.98
						TRAVEL TOTALS:	650.09

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375641	FULGENT GENETICS INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
01-28	AP	01379086	AT&T CORP	01/03/21	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	358.74
02-16	AP	01386301	FULGENT GENETICS INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
02-23	AP	01384946	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	280.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	161.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	347.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE F. NAPOLITANO—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1.09
03-03	AP	01390122	AT&T CORP	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		858.04
03-16	AP	01397559	FULGENT GENETICS INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
03-23	AP	01401200	AT&T CORP	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		858.04
03-24	AP	01395944	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		310.08
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		49.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		161.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		349.05
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,437.96
		PRINTING AND REPRODUCTION						
03-29	GL	MED0105330		03/24/21	03/24/21	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
		OTHER SERVICES						
01-16	AP	01374884	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385524	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396786	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373270	SPARKLETTS	01/09/21	01/09/21	WATER		10.00
01-19	AP	01374210	CHAO, DANIEL	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		40.27
01-19	AP	01374210	CHAO, DANIEL	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		402.79
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		12.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		100.00
02-17	AP	01383270	SPARKLETTS	02/06/21	02/06/21	WATER		10.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		49.00
03-11	AP	01395089	SPARKLETTS	02/08/21	02/08/21	WATER		11.43
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		378.52
						SUPPLIES AND MATERIALS TOTALS:		974.01
		EQUIPMENT						
01-13	AP	01362732	IMPACTOFFICE	12/09/20	01/08/21	MAINTENANCE / REPAIRS		74.98
01-13	AP	01373281	IMPACTOFFICE	01/09/21	02/08/21	MAINTENANCE / REPAIRS		74.98
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		124.00
02-23	AP	01385395	IMPACTOFFICE	02/09/21	03/08/21	MAINTENANCE / REPAIRS		74.98
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		124.00
03-24	AP	01395939	IMPACTOFFICE	03/09/21	04/08/21	MAINTENANCE / REPAIRS		74.98
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,153.85
						OFFICE TOTALS:		307,153.85

2020 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	20.34
						FRANKED MAIL TOTALS:	20.34
PERSONNEL COMPENSATION							
			BERDIN,LEANDRA	01/01/21	01/02/21	DISTRICT SCHEDULER/STAFF ASSIS	294.44
			CHAO, DANIEL	01/01/21	01/02/21	CHIEF OF STAFF	961.11
			CICCONE,JOSEPH	01/01/21	01/02/21	SENIOR ADVISOR	466.67
			DENIS, HANNAH Y.	01/01/21	01/02/21	OFFICE ASSISTANT	105.56
			DIAZ,IRMA	01/01/21	01/02/21	PART-TIME EMPLOYEE	177.78
			ELIZALDE, HECTOR F.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	641.67
			HERNANDEZ, PERLA	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF	963.89
			HERSCH,RUBY K	01/01/21	01/02/21	STAFF ASSISTANT	272.22
			LAM,CARRIE S	01/01/21	01/02/21	CASEWORKER/FIELD REP	372.22
			LEONARD,MORGAN G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	400.00
			O'DONNELL,GERALD	01/01/21	01/02/21	COMM DIR/SR POLICY ADV	500.00
			PENCE,ROBERT L	01/01/21	01/02/21	FIELD REP/CASEWORKER	405.56
			ROBLES, ELENA	01/01/21	01/02/21	FIELD REP/CASEWORKER	533.33
			SHEEHY, JOSEPH C.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	686.11
			WEINER,MATTHEW S	01/01/21	01/02/21	SHARED EMPLOYEE	198.33
						PERSONNEL COMPENSATION TOTALS:	6,978.89
TRAVEL							
01-13	AP	01370359	HON GRACE F NAPOLITANO	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION	677.10
						TRAVEL TOTALS:	677.10
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01374150	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	161.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	305.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.50
01-28	AP	01379086	AT&T CORP	12/16/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	496.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,273.35
EQUIPMENT							
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	2,678.00
						EQUIPMENT TOTALS:	2,678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,627.68
						OFFICE TOTALS:	11,627.68

2021 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-143.45	-143.45
PERSONNEL COMPENSATION	278,379.47	278,379.47
TRAVEL	3,432.19	3,432.19
RENT, COMMUNICATION, UTILITIES	28,135.97	28,135.97
OTHER SERVICES	11,449.35	11,449.35
SUPPLIES AND MATERIALS	1,514.72	1,514.72
EQUIPMENT	2,084.58	2,084.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,852.83	324,852.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD R. NEAL—Con.								
						OFFICE TOTALS:	324,852.83	324,852.83
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-18.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-34.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-89.90
						FRANKED MAIL TOTALS:		-143.45
		PERSONNEL COMPENSATION						
			ACEVEDO,SUELEIZA K	01/03/21	03/31/21	STAFF ASSISTANT		11,488.90
			AHERN, JEANNE B.	01/03/21	03/31/21	OFFICE MANAGER		20,533.33
			BOYLE,MARGARET L	01/03/21	03/31/21	DEPUTY PRESS SECRETARY		16,622.23
			BROWN,MICHELLE L	01/03/21	03/31/21	STAFF ASSISTANT		11,988.90
			CHAMBERLAND,JACK E	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,211.10
			CLARK, CYNTHIA D.	01/03/21	03/31/21	CASEWORKER		20,288.90
			DUPONT,ZACHARY P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		2,444.43
			GETZ,KARA A	01/03/21	03/31/21	CHIEF COUNSEL		21,150.57
			KIBODYA,ABDUL-KAREEM I	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			MCGOVERN, ABIGAIL M.	02/15/21	02/28/21	STAFF DIRECTOR		1,911.11
			MCGOVERN, ABIGAIL M.	03/01/21	03/31/21	STAFF ASSISTANT		3,583.33
			O'CONNOR,PATRICK C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			O'HARA,ELIZABETH B	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		21,150.57
			POWERS, WILLIAM J.	01/03/21	03/31/21	COUNSEL		24,688.90
			QUIGLEY,ELIZABETH M	01/03/21	03/31/21	STAFF ASSISTANT		17,844.44
			RANSTROM, TIMOTHY J.	01/03/21	03/31/21	EXECUTIVE ASSISTANT/LEGISLATIV		24,444.43
			RUSSETT, MATTHEW B.	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
			TRANGHESE, WILLIAM A.	01/03/21	03/31/21	CHIEF OF STAFF		40,517.23
						PERSONNEL COMPENSATION TOTALS:		278,379.47
		TRAVEL						
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		366.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		537.39
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		363.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		257.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		231.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		220.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		220.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		220.98
						TRAVEL TOTALS:		3,432.19
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,775.28
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		7,775.28

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	721.26
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	57.13
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	135.20
03-01	AP	01391223	DUPONT, ZACHARY P.	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	110.00
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	40.25
03-15	AP	01395921	VERIZON	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	455.76
03-17	AP	01395927	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.96
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	85.10
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	95.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	135.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,128.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	48.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,135.97
		OTHER SERVICES					
01-16	AP	01375126	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-16	AP	01375127	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	291.17
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	746.95
01-29	AP	01380160	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	01385771	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01385772	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	291.17
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	746.94
02-26	AP	01391204	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	291.17
03-16	AP	01397032	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01397033	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	746.95
						OTHER SERVICES TOTALS:	11,449.35
		SUPPLIES AND MATERIALS					
01-28	AP	01380188	RAINBOW DISTRIBUTING COMP INC	01/01/21	01/31/21	WATER	12.00
01-28	AP	01380196	DUPONT, ZACHARY P.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	62.54
01-28	AP	01380196	DUPONT, ZACHARY P.	01/24/21	01/24/21	OFFICE SUPPLIES (OUTSIDE)	18.01
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	594.88
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	15.54
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	13.94
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	3.32
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-94.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	313.30
03-01	AP	01391212	RAINBOW DISTRIBUTING COMP INC	02/01/21	02/28/21	WATER	12.00
03-01	AP	01391220	THE WASHINGTON POST	02/04/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	136.80
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER	87.67
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	51.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD R. NEAL—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-532.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		859.22
						SUPPLIES AND MATERIALS TOTALS:		1,514.72
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		166.75
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		166.75
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		166.75
						EQUIPMENT TOTALS:		2,084.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,852.83
						OFFICE TOTALS:		324,852.83
2020 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		50.54
						FRANKED MAIL TOTALS:		50.54
PERSONNEL COMPENSATION								
			ACEVEDO,SUELEIZA K	01/01/21	01/02/21	STAFF ASSISTANT		261.11
			AHERN, JEANNE B.	01/01/21	01/02/21	OFFICE MANAGER		466.67
			BOYLE,MARGARET L	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		377.78
			BROWN,MICHELLE L	01/01/21	01/02/21	STAFF ASSISTANT		261.11
			CHAMBERLAND,JACK E	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			CHAMBERLAND,JACK E	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
			CLARK, CYNTHIA D.	01/01/21	01/02/21	CASEWORKER		461.11
			DUPONT,ZACHARY P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		55.56
			DUPONT,ZACHARY P	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,900.00
			GETZ,KARA A	01/01/21	01/02/21	CHIEF COUNSEL		499.44
			KIBODYA,ABDUL-KAREEM I	01/01/21	01/02/21	STAFF ASSISTANT		183.33
			O'CONNOR,PATRICK C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			O'HARA,ELIZABETH B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		499.44
			POWERS, WILLIAM J.	01/01/21	01/02/21	COUNSEL		561.11
			POWERS, WILLIAM J.	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)		3,500.00
			QUIGLEY,ELIZABETH M	01/01/21	01/02/21	STAFF ASSISTANT		377.78
			RANSTROM, TIMOTHY J.	01/01/21	01/02/21	EXECUTIVE ASSISTANT/LEGISLATIV		555.56
			RANSTROM, TIMOTHY J.	01/01/21	01/02/21	EXECUTIVE ASSISTANT/LEGISLATIV (OTHER COMPENSATION)		3,500.00
			RUSSETT, MATTHEW B.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			TRANGHESE, WILLIAM A.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
						PERSONNEL COMPENSATION TOTALS:		19,565.00
		TRAVEL						
01-28	AP	01380193	O'CONNOR, PATRICK C.	12/19/20	12/19/20	PRIVATE AUTO MILEAGE		224.25
01-28	AP	01380193	O'CONNOR, PATRICK C.	12/30/20	12/30/20	PRIVATE AUTO MILEAGE		224.25
01-28	AP	01380196	DUPONT, ZACHARY P.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		224.25

01-28	AP	01380196	DUPONT, ZACHARY P.	12/27/20	12/27/20	PRIVATE AUTO MILEAGE	224.25
01-28	AP	01380236	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	308.98
01-28	AP	01380236	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	333.98
03-01	AP	01391229	TRANGHESE, WILLIAM A.	10/15/20	10/15/20	PRIVATE AUTO MILEAGE	230.00
03-01	AP	01391229	TRANGHESE, WILLIAM A.	10/20/20	10/20/20	PRIVATE AUTO MILEAGE	230.00
03-01	AP	01391229	TRANGHESE, WILLIAM A.	10/15/20	10/15/20	TAXI/PARKING/TOLLS	22.85
03-01	AP	01391229	TRANGHESE, WILLIAM A.	10/20/20	10/20/20	TAXI/PARKING/TOLLS	19.05
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	333.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	308.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	308.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	308.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	617.96
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	308.98
						TRAVEL TOTALS:	4,903.68
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	134.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	733.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	30.33
01-27	AP	01380143	VERIZON	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	253.83
01-27	AP	01380147	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.37
01-28	AP	01380135	VERIZON	11/13/20	01/12/21	UTILITIES	452.54
01-28	AP	01380164	FEDEX	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	5.28
01-28	AP	01380173	FEDEX	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	29.15
01-28	AP	01380175	FEDEX	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	11.97
01-28	AP	01380178	FEDEX	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	6.13
01-28	AP	01380181	FEDEX	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	5.36
01-28	AP	01380184	FEDEX	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	5.72
02-25	AP	01391117	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.96
02-25	AP	01391138	VERIZON	12/13/20	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	455.76
02-25	AP	01391153	VERIZON	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	255.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,587.41
		SUPPLIES AND MATERIALS					
02-04	AP	01382102	CDW GOVERNMENT LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	116.08
						SUPPLIES AND MATERIALS TOTALS:	116.08
		EQUIPMENT					
01-21	AP	01378548	CDW GOVERNMENT LLC	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,289.05
01-21	AP	01378548	CDW GOVERNMENT LLC	12/07/20	12/07/20	WARRANTIES	143.14
01-28	AP	01379781	DELL USA LP	11/10/20	11/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,210.79
						EQUIPMENT TOTALS:	6,642.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,865.69
						OFFICE TOTALS:	34,865.69

INTERN ALLOWANCES
2021 HON. RICHARD R. NEAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	222.22	222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. RICHARD R. NEAL—Con.							
					INTERN ALLOWANCES TOTALS:	222.22	222.22
					OFFICE TOTALS:	222.22	222.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE OLIVEIRA, ALEXANDRE H.	01/01/21	01/05/21	PAID INTERN - HOUSE PROGRAM		222.22
					PERSONNEL COMPENSATION TOTALS:		222.22
					INTERN ALLOWANCES TOTALS:		222.22
					OFFICE TOTALS:		222.22
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	259,510.49	259,510.49
					TRAVEL	5,087.08	5,087.08
					RENT, COMMUNICATION, UTILITIES	24,618.67	24,618.67
					PRINTING AND REPRODUCTION	7.00	7.00
					OTHER SERVICES	11,070.00	11,070.00
					SUPPLIES AND MATERIALS	5,881.25	5,881.25
					EQUIPMENT	2,331.33	2,331.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,505.82	308,505.82
					OFFICE TOTALS:	308,505.82	308,505.82
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,SARAH P	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		20,533.33
		BAUGH, R P.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,230.00
		BIANCO,LISA A	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
		BLUM,ERIKA A	01/03/21	03/31/21	CONSTITUENT ADVOCATE		13,444.43
		BUNGE,CARISSA G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,111.10
		CALLAHAN,ABBIE E	01/03/21	02/28/21	LEG CORRESPONDENT/LEG ASST		7,652.77
		CALLAHAN,ABBIE E	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,166.67
		COKER,MAXWELL P	01/03/21	03/31/21	SPECIAL ASSISTANT		11,244.43
		CUBBEDGE REDD, KIMBERLEY A.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		13,444.43
		GARBER,LINDSEY M	01/03/21	03/31/21	LEGISLATIVE COUNSEL		14,666.67
		GRANO, JILL A.	01/03/21	03/31/21	DIRECTOR OF COMMUNITY AFFAIRS		17,966.67
		HALL,HEDDIE	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,266.67
		KEITH,KACEY N	01/03/21	03/31/21	CONSTITUENT ADVOCATE		12,833.33
		LAVERDIERE,MARIA L	01/03/21	01/30/21	SHARED EMPLOYEE		933.33
		MARTINEZ, GRACE A.	03/22/21	03/31/21	LEGISLATIVE CORRESPONDENT		1,000.00
		MORRIS,BEN W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.43
		ROBB,PRIYA B	01/03/21	03/31/21	JUNIOR CONSTITUENT ADVOCATE		10,755.57

			SHUMAN,RYAN	01/03/21	03/31/21	SCHEDULER		11,000.00
			TUCKER,SALLY S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,288.89
			WALLACE,MARYKATE	01/03/21	02/28/21	LEGISLATIVE ASSISTANT		8,861.10
							PERSONNEL COMPENSATION TOTALS:	259,510.49
		TRAVEL						
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		450.85
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		376.63
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		254.40
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		403.00
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		217.40
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		254.40
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		254.40
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		217.40
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION		217.40
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		217.40
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION		37.00
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		494.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION		254.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		254.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		217.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		254.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		217.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		494.40
							TRAVEL TOTALS:	5,087.08
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	01380972	COMCAST	01/07/21	02/06/21	UTILITIES		282.41
02-12	AP	01385199	1220 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
02-16	AP	01386661	1220 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		90.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		15.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		628.02
03-03	AP	01391862	COMCAST	02/07/21	03/06/21	UTILITIES		289.85
03-05	AP	01392907	QUALITY VOICE AND DATA INC	03/01/21	03/31/21	UTILITIES		7.93
03-10	AP	01395235	WALNUT OFFICES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
03-10	AP	01395236	WALNUT OFFICES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
03-16	AP	01397924	1220 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
03-16	AP	01398122	WALNUT OFFICES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
03-22	AP	01400863	COMCAST	03/07/21	04/06/21	UTILITIES		386.44
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		27.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		90.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		15.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		628.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,618.67
		PRINTING AND REPRODUCTION						
01-11	AP	01372003	CITI PCARD-BIZWEST-DIGITAL	12/22/20	01/21/21	PRINTING & REPRODUCTION		7.00
							PRINTING AND REPRODUCTION TOTALS:	7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE NEGUSE—Con.								
		OTHER SERVICES						
01-16	AP	01375648	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375650	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-03	AP	01381206	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01386306	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386308	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-04	AP	01392275	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01397566	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397568	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,070.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370992	QUENCH USA LLC	01/01/21	01/31/21	WATER		46.00
01-11	AP	01372003	CITI PCARD-CANVA 02905-10757644	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		12.95
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-02	AP	01381082	QUENCH USA LLC	02/01/21	02/28/21	WATER		46.00
02-08	AP	01382045	CITI PCARD-BIZWEST-DIGITAL	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		7.00
02-08	AP	01382045	CITI PCARD-CANVA 02936-9485332	01/15/21	02/14/21	SOFTWARE LESS THAN $500		12.95
02-08	AP	01382045	CITI PCARD-D J WALL-ST-JOURNAL	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-08	AP	01382045	CITI PCARD-TWP SUB24599531	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		10.60
02-08	AP	01382045	CITI PCARD-ZOOM.US 888-799-9666	01/12/21	02/11/21	SOFTWARE LESS THAN $500		217.29
02-08	AP	01382956	CRITICAL MENTION	01/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-26	AP	01390420	TUCKER, SALLY S.	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	01390420	TUCKER, SALLY S.	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		165.00
02-26	AP	01390420	TUCKER, SALLY S.	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-26	AP	01390420	TUCKER, SALLY S.	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	01390420	TUCKER, SALLY S.	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		10.58
03-02	AP	01391808	QUENCH USA LLC	03/01/21	03/31/21	WATER		46.00
03-08	AP	01393194	CITI PCARD-AMZN Mktp US 5Z7RH68P3	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		159.99
03-08	AP	01393194	CITI PCARD-BIZWEST-DIGITAL	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		7.00
03-08	AP	01393194	CITI PCARD-CANVA 02967-10228246	02/15/21	02/15/21	SOFTWARE LESS THAN $500		12.95
03-08	AP	01393194	CITI PCARD-D J WALL-ST-JOURNAL	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-08	AP	01393194	CITI PCARD-TWP SUB24599531	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		10.60
03-08	AP	01393194	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN $500		217.29
03-08	AP	01393194	CITI PCARD-ZOOM.US 888-799-9666	02/17/21	03/16/21	SOFTWARE LESS THAN $500		360.40
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		469.60
							SUPPLIES AND MATERIALS TOTALS:	5,881.25
		EQUIPMENT						
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		42.02
02-08	AP	01382045	CITI PCARD-SP PREMIER BODY ARMO	01/13/21	01/13/21	OFFICE EQUIP PURCH LESS THAN $25,000		662.95
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		42.03
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33
							EQUIPMENT TOTALS:	2,331.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,505.82

						OFFICE TOTALS:	308,505.82
2020 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	101.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	8,125.60
						FRANKED MAIL TOTALS:	8,227.35
PERSONNEL COMPENSATION							
			ANDERSON,SARAH P	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	466.67
			BAUGH, R P.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	100.00
			BIANCO,LISA A	01/01/21	01/02/21	CHIEF OF STAFF	833.33
			BLUM,ERIKA A	01/01/21	01/02/21	CONSTITUENT ADVOCATE	305.56
			BUNGE,CARISSA G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	388.89
			CALLAHAN,ABBIE E	01/01/21	01/02/21	LEG CORRESPONDENT/LEG ASST	263.89
			COKER,MAXWELL P	01/01/21	01/02/21	SPECIAL ASSISTANT	255.56
			CUBBEDGE REDD, KIMBERLEY A.	01/01/21	01/02/21	CONSTITUENT ADVOCATE	305.56
			GARBER,LINDSEY M	01/01/21	01/02/21	LEGISLATIVE COUNSEL	333.33
			GRANO, JILL A.	01/01/21	01/02/21	DIRECTOR OF COMMUNITY AFFAIRS	408.33
			HALL,HEDDIE	01/01/21	01/02/21	CONSTITUENT ADVOCATE	233.33
			KEITH,KACEY N	01/01/21	01/02/21	CONSTITUENT ADVOCATE	291.67
			LAVERDIERE,MARIA L	01/01/21	01/02/21	SHARED EMPLOYEE	66.67
			MORRIS,BEN W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			ROBB,PRIYA B	01/01/21	01/02/21	JUNIOR CONSTITUENT ADVOCATE	244.44
			SHUMAN,RYAN	01/01/21	01/02/21	SCHEDULER	250.00
			TUCKER,SALLY S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	377.78
			WALLACE,MARYKATE	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	5,986.13
TRAVEL							
01-04	AP	01370495	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	250.10
01-04	AP	01370495	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	291.10
01-04	AP	01370495	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	250.10
01-04	AP	01370495	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	250.10
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	416.10
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-562.10
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	250.10
						TRAVEL TOTALS:	1,145.50
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01372718	COMCAST	12/07/20	01/06/21	UTILITIES	252.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	178.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	90.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	15.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	652.02
03-02	AP	01391682	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,009.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,330.84
OTHER SERVICES							
01-04	AP	01370137	CUSTOM CLEANING SERVICE LLC	12/09/20	12/09/20	JANITORIAL AND MAINT SERV	85.00
01-06	AP	01370134	CUSTOM CLEANING SERVICE LLC	08/30/20	08/30/20	JANITORIAL AND MAINT SERV	85.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE NEGUSE—Con.								
01-08	AP	01371792	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		470.00
		SUPPLIES AND MATERIALS						
01-11	AP	01372003	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-11	AP	01372003	CITI PCARD-TWP SUB24599531	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		10.60
01-11	AP	01372003	CITI PCARD-ZOOM.US 888-799-9666	12/12/20	01/11/21	SOFTWARE LESS THAN $500		217.29
02-26	AP	01390420	TUCKER, SALLY S.	11/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
02-26	AP	01390420	TUCKER, SALLY S.	12/14/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	01390420	TUCKER, SALLY S.	12/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59
						SUPPLIES AND MATERIALS TOTALS:		268.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,428.12
						OFFICE TOTALS:		18,428.12
2019 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01206090	THOMPSON SCHOOL DISTRICT	11/09/19	11/09/19	TEMPORARY SPACE RENTAL		-175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-175.00
		SUPPLIES AND MATERIALS						
01-05	AP	01213160	THE FORT COLLINS COLORADOAN	11/07/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		-25.00
01-06	AP	01371800	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		83.00
01-06	AP	01371801	CAPITOL MARKING PRODUCTS INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-01	AP	01230865	THE FORT COLLINS COLORADOAN	12/07/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		-25.00
						SUPPLIES AND MATERIALS TOTALS:		116.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-59.00
						OFFICE TOTALS:		-59.00
INTERN ALLOWANCES								
2021 HON. JOE NEGUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,053.34	5,053.34
						INTERN ALLOWANCES TOTALS:	5,053.34	5,053.34
						OFFICE TOTALS:	5,053.34	5,053.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLAKE, SAMUEL I.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		533.33
			BYRNE, KELSEY M.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		486.67
			CALLISON, RORY T.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		486.67
			HAGOS, SARA G.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		486.67
			MANNIK, SHAY A.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		533.33
			MASON, COLE W.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		486.67

NIJHAWAN, MIKA	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM			533.33
OSHINSKY, RYAN J.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -			486.67
SHUSTER, BAILEY M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM			533.33
YOUNGBLADE, RACHEL B.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -			486.67
				PERSONNEL COMPENSATION TOTALS:		5,053.34
				INTERN ALLOWANCES TOTALS:		5,053.34
				OFFICE TOTALS:		5,053.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-108.05	-108.05
PERSONNEL COMPENSATION	191,899.99	191,899.99
TRAVEL	9,115.79	9,115.79
RENT, COMMUNICATION, UTILITIES	18,969.71	18,969.71
PRINTING AND REPRODUCTION	2,438.85	2,438.85
OTHER SERVICES	10,664.50	10,664.50
SUPPLIES AND MATERIALS	7,090.33	7,090.33
EQUIPMENT	2,597.99	2,597.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,669.11	242,669.11
OFFICE TOTALS:	242,669.11	242,669.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-108.05
						FRANKED MAIL TOTALS:		-108.05

PERSONNEL COMPENSATION

			AALOORI, BANGAR R.	02/03/21	03/31/21	PART-TIME EMPLOYEE		1,933.33
			ABDULHAMEED, MOHAMMED N.	02/03/21	03/31/21	PART-TIME EMPLOYEE		1,933.33
			BENDER, EVAN H.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			CAMPBELL,JAMES J	02/05/21	03/31/21	SENIOR LEGISLATIVE AIDE		9,100.00
			CHADWELL, ALEX T.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,444.44
			COUNTIE, KEVIN T.	01/03/21	03/31/21	NATIONAL SECURITY ADVISOR		19,555.56
			DAVIS,MARY E	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		13,933.33
			GIBLIN JR, CHRISTOPHER M.	01/03/21	03/31/21	STAFF ASSISTANT/ D.C SCHEDULER		8,800.00
			GOODFELLOW, THOMAS E.	01/03/21	03/31/21	SPECIAL ADVISOR		13,444.44
			GRIBBLE, DANIEL J.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,844.44
			HIGGINS,BAILEE S	01/03/21	03/31/21	DISTRICT OFFICE MANAGER		12,222.23
			KRESSE,CAROL S	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			SCHROEDER, ROBERT D.	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
			SPRUILL, BARBARA A.	01/03/21	03/31/21	DISTRICT DIRECTOR		16,622.23
						PERSONNEL COMPENSATION TOTALS:		191,899.99

TRAVEL

02-03	AP	01381076	SCHROEDER, ROBERT D.	01/08/21	01/24/21	COMMERCIAL TRANSPORTATION		3,223.36
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/11/21	01/14/21	LODGING		329.64
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/11/21	01/14/21	MEALS		109.88
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/11/21	01/14/21	CAR RENTAL		174.63
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/14/21	01/14/21	GASOLINE		30.50
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/11/21	01/14/21	TAXI/PARKING/TOLLS		59.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY E. NEHLS—Con.								
02-22	AP	01385303	SCHROEDER, ROBERT D.	01/30/21	02/03/21	COMMERCIAL TRANSPORTATION		688.81
02-22	AP	01385303	SCHROEDER, ROBERT D.	01/30/21	02/03/21	LODGING		318.66
02-22	AP	01385303	SCHROEDER, ROBERT D.	01/30/21	02/03/21	MEALS		170.25
02-22	AP	01385303	SCHROEDER, ROBERT D.	01/30/21	02/03/21	CAR RENTAL		236.66
02-22	AP	01385303	SCHROEDER, ROBERT D.	02/03/21	02/03/21	GASOLINE		33.15
03-01	AP	01391014	DAVIS, MARY E.	01/11/21	01/31/21	PRIVATE AUTO MILEAGE		235.00
03-03	AP	01390758	SCHROEDER, ROBERT D.	02/14/21	02/22/21	COMMERCIAL TRANSPORTATION		1,033.21
03-03	AP	01390758	SCHROEDER, ROBERT D.	01/30/21	02/03/21	TAXI/PARKING/TOLLS		48.28
03-15	AP	01393697	ABDULHAMEED, MOHAMMED N.	02/13/21	02/14/21	PRIVATE AUTO MILEAGE		62.00
03-15	AP	01393704	GOODFELLOW, THOMAS E.	02/16/21	02/25/21	PRIVATE AUTO MILEAGE		100.00
03-15	AP	01393728	DAVIS, MARY E.	02/03/21	02/25/21	PRIVATE AUTO MILEAGE		132.50
03-15	AP	01394048	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		24.07
03-15	AP	01394048	CITIBANK GOV CARD SERVICE	02/14/21	02/18/21	TAXI/PARKING/TOLLS		68.00
03-23	AP	01400986	SCHROEDER, ROBERT D.	03/05/21	03/15/21	COMMERCIAL TRANSPORTATION		2,037.60
							TRAVEL TOTALS:	9,115.79
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01385156	WESTMINSTER FARMS LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		231.00
02-16	AP	01386621	WESTMINSTER FARMS LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,465.00
02-23	AP	01389830	VERIZON	01/03/21	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		497.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		896.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		92.64
03-16	AP	01397885	WESTMINSTER FARMS LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,465.00
03-19	AP	01396451	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		656.21
03-24	AP	01395838	INDIGOVERN LLC	03/09/21	03/09/21	COMPUTER SERVICE		8,900.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		224.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		94.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		230.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,969.71
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-12	AP	01395202	ACCURATE WORD LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION		1,499.85
03-12	AP	01395242	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		427.00
03-12	AP	01395244	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		111.00
03-19	AP	01398231	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		323.00
03-19	AP	01400720	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		58.00
							PRINTING AND REPRODUCTION TOTALS:	2,438.85
		OTHER SERVICES						
01-16	AP	01375471	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375472	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386118	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386119	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00

03-04	AP	01391818	SPRUILL, BARBARA A.	02/10/21	02/10/21	NON-TECHNOLOGY SERVICE CONTR	154.50
03-15	AP	01393728	DAVIS, MARY E.	02/11/21	02/11/21	NON-TECHNOLOGY SERVICE CONTR	355.00
03-16	AP	01397378	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397379	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,664.50
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	352.09
02-03	AP	01381076	SCHROEDER, ROBERT D.	12/13/20	01/12/21	WATER	4.24
02-03	AP	01381076	SCHROEDER, ROBERT D.	12/27/20	01/26/21	WATER	37.00
02-22	AP	01385303	SCHROEDER, ROBERT D.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	157.94
02-22	AP	01385303	SCHROEDER, ROBERT D.	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	558.28
03-01	AP	01391014	DAVIS, MARY E.	01/16/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	59.65
03-03	AP	01390758	SCHROEDER, ROBERT D.	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)	182.15
03-04	AP	01391818	SPRUILL, BARBARA A.	02/08/21	02/23/21	FOOD & BEVERAGE	56.95
03-04	AP	01391818	SPRUILL, BARBARA A.	02/08/21	02/23/21	HABITATION EXPENSE	1,311.54
03-04	AP	01391818	SPRUILL, BARBARA A.	02/08/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	693.21
03-15	AP	01393704	GOODFELLOW, THOMAS E.	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	22.51
03-15	AP	01393728	DAVIS, MARY E.	02/03/21	02/11/21	FOOD & BEVERAGE	99.43
03-15	AP	01393728	DAVIS, MARY E.	02/08/21	02/10/21	HABITATION EXPENSE	502.61
03-15	AP	01393728	DAVIS, MARY E.	02/09/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	74.74
03-23	AP	01400986	SCHROEDER, ROBERT D.	02/13/21	03/12/21	WATER	73.15
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-256.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	860.84
						SUPPLIES AND MATERIALS TOTALS:	7,090.33
		EQUIPMENT					
02-22	AP	01385303	SCHROEDER, ROBERT D.	02/09/21	02/09/21	OFFICE EQUIP PURCH LESS THAN $25,000	2,249.85
03-31	GL	MNT0105439		03/10/21	03/31/21	MAINTENANCE / REPAIRS	117.10
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	231.04
						EQUIPMENT TOTALS:	2,597.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,669.11
						OFFICE TOTALS:	242,669.11

INTERN ALLOWANCES
2021 HON. TROY E. NEHLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,193.33	5,193.33
INTERN ALLOWANCES TOTALS:	5,193.33	5,193.33
OFFICE TOTALS:	5,193.33	5,193.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BHARADWAJ, TARU	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,083.33
CHAUMETTE, RAPHAEL M.	02/17/21	03/31/21	DISTRICT OFFICE PAID INTERN -	293.33
ELKINS, CODY J.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,000.00
SANCHEZ, RENE E.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,000.00
SMITH JR, ERIC C.	02/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -	816.67
			PERSONNEL COMPENSATION TOTALS:	5,193.33
			INTERN ALLOWANCES TOTALS:	5,193.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. TROY E. NEHLS—Con.							
					OFFICE TOTALS:		5,193.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	513.58	513.58
					PERSONNEL COMPENSATION	199,126.61	199,126.61
					TRAVEL	3,781.59	3,781.59
					RENT, COMMUNICATION, UTILITIES	16,457.52	16,457.52
					PRINTING AND REPRODUCTION	417.00	417.00
					OTHER SERVICES	5,725.00	5,725.00
					SUPPLIES AND MATERIALS	2,787.45	2,787.45
					EQUIPMENT	822.54	822.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,631.29	229,631.29
					OFFICE TOTALS:	229,631.29	229,631.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-42.45
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-126.30
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		22.38
03-31	AP	01403089 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		480.66
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		250.49
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-71.20
					FRANKED MAIL TOTALS:		513.58
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	01/03/21	03/31/21	SHARED EMPLOYEE		5,689.15
		CARTER,JESSICA L	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		DANIELS, JAMIE W.	01/03/21	03/31/21	DISTRICT DIRECTOR		24,688.90
		DANIELS,ELIZABETH C	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		2,333.33
		DANIELS,ELIZABETH C	02/01/21	03/31/21	PART-TIME EMPLOYEE		5,000.00
		DAVIS, MELANIE F.	01/03/21	03/31/21	SHARED EMPLOYEE		5,133.33
		ESTEY,JOHN C	01/03/21	01/30/21	DISTRICT REPRESENTATIVE		316.67
		FITZMORRIS, AMANDA C.	03/17/21	03/31/21	PRESS SECRETARY		3,266.67
		HERSHBERGER,BRITTEN W	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,877.77
		HOLLEMAN,VICTORIA R	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		12,637.77
		LARSON,AARON J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,200.00
		LOZANO,THOMAS J	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,624.43
		MARTINEZ,TRAVIS A	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		17,600.00
		MCCLURE, RACHEL L.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		8,555.57
		MCGARRY, PATRICK R.	01/03/21	02/05/21	LEG CORR/PRESS ASSISTANT		3,850.00
		MCGARRY, PATRICK R.	02/01/21	02/05/21	LEG CORR/PRESS ASSISTANT (OTHER COMPENSATION)		1,633.00
		OBRIEN,SEAN V	01/03/21	01/30/21	DEPUTY CHIEF OF STAFF		1,444.45

			OBRIEN,SEAN V		02/01/21	03/31/21	PART-TIME EMPLOYEE	3,333.34
			PICKETT, WILLIAM J.		01/03/21	03/31/21	STAFF ASSISTANT/PRESS AIDE	8,433.33
			SILVI,SAMANTHA G		01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00
							PERSONNEL COMPENSATION TOTALS:	199,126.61
		TRAVEL						
02-25	AP	01390171	HOLLEMAN, VICTORIA R.		02/09/21	02/09/21	MEALS	11.51
02-25	AP	01390171	HOLLEMAN, VICTORIA R.		02/09/21	02/09/21	PRIVATE AUTO MILEAGE	89.60
03-04	AP	01392065	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	MEALS	7.64
03-04	AP	01392065	CITIBANK GOV CARD SERVICE		01/02/21	01/08/21	TAXI/PARKING/TOLLS	110.00
03-04	AP	01392065	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	TAXI/PARKING/TOLLS	162.14
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	279.20
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	191.20
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/07/21	02/07/21	COMMERCIAL TRANSPORTATION	402.40
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/19/21	02/19/21	COMMERCIAL TRANSPORTATION	744.80
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	266.40
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	228.20
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/06/21	02/08/21	LODGING	171.25
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/07/21	02/08/21	LODGING	127.97
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/19/21	02/22/21	LODGING	437.07
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	MEALS	5.02
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/07/21	02/07/21	MEALS	48.36
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	MEALS	64.57
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	MEALS	9.47
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/06/21	02/08/21	CAR RENTAL	142.77
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	GASOLINE	24.18
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	TAXI/PARKING/TOLLS	39.03
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/02/21	02/08/21	TAXI/PARKING/TOLLS	70.00
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	TAXI/PARKING/TOLLS	44.75
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/12/21	02/12/21	TAXI/PARKING/TOLLS	20.30
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	TAXI/PARKING/TOLLS	45.47
03-31	AP	01403557	CARTER, JESSICA L.		03/30/21	03/30/21	TAXI/PARKING/TOLLS	38.29
							TRAVEL TOTALS:	3,781.59
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376152	HON DAN NEWHOUSE		01/12/21	02/11/21	UTILITIES	40.30
02-05	AP	01381719	PROCOMM VOICE & DATA SOLUTIONS INC		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	335.85
02-09	AP	01383281	CITI PCARD-GRASSHOPPER.COM		01/20/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.02
02-09	AP	01383281	CITI PCARD-SPECTRUM		01/08/21	02/07/21	UTILITIES	114.98
02-10	AP	01382186	VERIZON WIRELESS		01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	880.19
02-16	AP	01391042	THE TOWER LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-24	AP	01391041	THE TOWER LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	99.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	408.51
03-03	AP	01393852	PORT OF BENTON		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
03-03	AP	01393853	PORT OF BENTON		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
03-04	AP	01392066	PROCOMM VOICE & DATA SOLUTIONS INC		03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	335.85
03-15	AP	01395336	VERIZON WIRELESS		02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	880.24
03-15	AP	01395339	CITI PCARD-GRASSHOPPER.COM		02/20/21	03/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.02
03-15	AP	01395339	CITI PCARD-SPECTRUM		02/02/21	03/01/21	UTILITIES	301.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN NEWHOUSE—Con.								
03-15	AP	01395339	CITI PCARD-SPECTRUM	02/08/21	03/07/21	UTILITIES		114.98
03-16	AP	01398009	THE TOWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
03-16	AP	01398096	PORT OF BENTON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
03-25	AP	01401490	HON DAN NEWHOUSE	02/12/21	03/11/21	UTILITIES		46.67
03-25	AP	01401490	HON DAN NEWHOUSE	03/12/21	04/11/21	UTILITIES		40.32
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		99.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		353.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,457.52
		PRINTING AND REPRODUCTION						
03-15	AP	01395337	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		341.00
03-25	AP	01402106	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		76.00
							PRINTING AND REPRODUCTION TOTALS:	417.00
		OTHER SERVICES						
01-16	AP	01375525	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386172	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01397431	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	5,725.00
		SUPPLIES AND MATERIALS						
01-20	AP	01373574	RITZVILLE ADAMS COUNTY JOURNAL	01/22/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		36.00
01-20	AP	01373915	CULLIGAN SPOKANE WA	01/01/21	01/31/21	WATER		14.34
01-21	AP	01373914	CULLIGAN	12/18/20	01/18/21	WATER		24.33
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		370.95
02-04	AP	01378842	GRANDVIEW HERALD	01/28/21	01/27/23	PUBLICATIONS/REFERENCE MAT'L		96.00
02-04	AP	01380381	THE WENATCHEE WORLD	02/25/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		247.00
02-04	AP	01380382	THE SPOKESMAN-REVIEW	01/30/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L		77.74
02-05	AP	01381720	CULLIGAN	01/18/21	02/18/21	WATER		24.56
02-08	AP	01381718	CAPITAL PRESS	03/05/21	03/04/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-10	AP	01383282	CITI PCARD-WWW COSTCO COM	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		805.58
02-19	AP	01386751	PICKETT, WILLIAM J.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		25.96
02-19	AP	01386754	PROSSER RECORD-BULLETIN	02/11/21	02/10/23	PUBLICATIONS/REFERENCE MAT'L		138.00
02-19	AP	01386755	CULLIGAN SPOKANE WA	02/01/21	02/28/21	WATER		14.34
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		18.62
02-25	AP	01390171	HOLLEMAN, VICTORIA R.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		32.48
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		12.88
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-295.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		303.49
03-04	AP	01392065	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L		6.08
03-04	AP	01392067	QUENCH USA LLC	02/04/21	04/30/21	WATER		164.89
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		13.74
03-15	AP	01395338	CULLIGAN SPOKANE WA	03/01/21	03/31/21	WATER		10.66
03-25	AP	01401478	COLUMBIA BASIN HERALD	02/27/21	02/26/22	PUBLICATIONS/REFERENCE MAT'L		262.48

03-25	AP	01401480	DOUGLAS COUNTY EMPIRE	04/04/21	04/03/22	PUBLICATIONS/REFERENCE MAT'L	26.00
03-26	AP	01401474	W B MASON COMPANY INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	24.00
03-26	AP	01402102	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	104.42
03-26	AP	01402102	CITIBANK GOV CARD SERVICE	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-26	AP	01402105	CULLIGAN	02/18/21	03/18/21	WATER	14.06
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	326.86
						SUPPLIES AND MATERIALS TOTALS:	2,787.45
		EQUIPMENT					
01-12	AP	01373015	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	45.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	229.18
02-10	AP	01383279	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	45.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	229.18
03-26	AP	01402103	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	45.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	229.18
						EQUIPMENT TOTALS:	822.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,631.29
						OFFICE TOTALS:	229,631.29

2020 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	42.22
						FRANKED MAIL TOTALS:	42.22
		PERSONNEL COMPENSATION					
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE	19.43
			CARTER,JESSICA L	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			DANIELS, JAMIE W.	01/01/21	01/02/21	DISTRICT DIRECTOR	561.11
			DANIELS,ELIZABETH C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			DAVIS, MELANIE F.	01/01/21	01/02/21	SHARED EMPLOYEE	116.67
			ESTEY,JOHN C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	211.11
			HERSHBERGER,BRITTEN W	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	247.22
			HOLLEMAN,VICTORIA R	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE	287.22
			LARSON,AARON J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	300.00
			LOZANO,THOMAS J	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	400.56
			MARTINEZ,TRAVIS A	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	400.00
			MCCLURE, RACHEL L.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	194.44
			MCGARRY, PATRICK R.	01/01/21	01/02/21	LEG CORR/PRESS ASSISTANT	233.33
			OBRIEN,SEAN V	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	694.44
			PICKETT, WILLIAM J.	01/01/21	01/02/21	STAFF ASSISTANT/PRESS AIDE	191.67
			SILVI,SAMANTHA G	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER	250.00
						PERSONNEL COMPENSATION TOTALS:	5,517.75
		TRAVEL					
01-05	AP	01370790	DANIELS, JAMIE W.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE	94.30
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	COMMERCIAL TRANSPORTATION	500.20
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	COMMERCIAL TRANSPORTATION	500.20
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	488.60
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	LODGING	512.64
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS	5.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN NEWHOUSE—Con.								
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		47.24
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	MEALS		23.03
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		23.38
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	CAR RENTAL		143.08
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	TAXI/PARKING/TOLLS		14.95
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	TAXI/PARKING/TOLLS		20.00
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		36.84
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		87.46
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		64.36
01-20	AP	01373573	HERSHBERGER, BRITTEN W.	11/18/20	11/25/20	PRIVATE AUTO MILEAGE		127.65
01-20	AP	01373573	HERSHBERGER, BRITTEN W.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE		57.50
01-21	AP	01376154	HON DAN NEWHOUSE	12/06/20	12/06/20	GASOLINE		5.36
01-21	AP	01376154	HON DAN NEWHOUSE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		85.00
01-22	AP	01379064	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	LODGING		341.76
01-22	AP	01379064	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS		8.50
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		6.67
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		5.71
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		14.59
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		20.11
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		40.32
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		86.98
							TRAVEL TOTALS:	3,362.32
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370788	CENTURYLINK	11/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		57.75
01-12	AP	01373011	CITI PCARD-GRASSHOPPER.COM	12/20/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		63.90
01-12	AP	01373011	CITI PCARD-QUINCY VLY BUSINESS CNT	10/19/20	10/19/20	TEMPORARY SPACE RENTAL		85.00
01-12	AP	01373011	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES		291.95
01-12	AP	01373011	CITI PCARD-SPECTRUM	12/08/20	01/07/21	UTILITIES		114.98
01-12	AP	01373017	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		335.85
01-21	AP	01373916	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,352.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,702.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		99.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		414.67
02-04	AP	01378844	CENTURYLINK	12/17/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		21.02
02-09	AP	01383281	CITI PCARD-SPECTRUM	01/02/21	02/01/21	UTILITIES		301.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,840.86
		PRINTING AND REPRODUCTION						
01-06	AP	01371357	THE PROSPER GROUP LLC	12/01/20	12/31/20	PRINTING & REPRODUCTION		2,769.93
01-12	AP	01373011	CITI PCARD-THE PRINT GUYS INC	12/03/20	12/03/20	PRINTING & REPRODUCTION		177.07
							PRINTING AND REPRODUCTION TOTALS:	2,947.00
		OTHER SERVICES						
02-10	AP	01383272	LEIDOS DIGITAL SOLUTIONS INC	12/11/20	12/11/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
02-18	AP	01389450	DAMILIC CORPORATION	11/19/20	11/19/20	NON-TECHNOLOGY SERVICE CONTR		-297.00
							OTHER SERVICES TOTALS:	2,303.00

SUPPLIES AND MATERIALS

01-20	AP	01373909	CULLIGAN	06/18/20	07/18/20	WATER		24.45
01-27	AP	01379738	INDIGOVERN LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		8,900.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
02-25	AP	01390171	HOLLEMAN, VICTORIA R.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		8.84
03-04	AP	01393012	W B MASON COMPANY INC	02/25/21	02/25/21	SOFTWARE LESS THAN $500 QTY - 2		718.00
03-05	AP	01393584	HELLO DIRECT INC	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		161.11
03-17	AP	01398530	DELL USA LP	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		97.17
03-17	AP	01398530	DELL USA LP	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,079.94
						SUPPLIES AND MATERIALS TOTALS:		11,009.50

EQUIPMENT

02-09	GL	GLA0104188		12/01/20	12/31/20	CARPET		8,022.00
02-18	AP	01389450	DAMILIC CORPORATION	11/19/20	11/19/20	MAINTENANCE / REPAIRS		297.00
03-04	AP	01393012	W B MASON COMPANY INC	02/25/21	02/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		2,877.00
03-04	AP	01393015	W B MASON COMPANY INC	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,295.00
03-05	AP	01393584	HELLO DIRECT INC	03/03/21	03/03/21	OFFICE EQUIP PURCH LESS THAN $25,000		606.12
						EQUIPMENT TOTALS:		18,097.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,119.77
						OFFICE TOTALS:		49,119.77

INTERN ALLOWANCES
2021 HON. DAN NEWHOUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,850.00	2,850.00
INTERN ALLOWANCES TOTALS:	2,850.00	2,850.00
OFFICE TOTALS:	2,850.00	2,850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACK,BRADY M	02/02/21	03/16/21	DISTRICT OFFICE PAID INTERN -	1,636.67
KRAFT, ZACHARY A.	03/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,213.33
			PERSONNEL COMPENSATION TOTALS:	2,850.00
			INTERN ALLOWANCES TOTALS:	2,850.00
			OFFICE TOTALS:	2,850.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARIE NEWMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-48.75	-48.75
PERSONNEL COMPENSATION	199,669.42	199,669.42
TRAVEL	1,723.09	1,723.09
RENT, COMMUNICATION, UTILITIES	14,984.18	14,984.18
PRINTING AND REPRODUCTION	363.85	363.85
OTHER SERVICES	6,380.00	6,380.00
SUPPLIES AND MATERIALS	4,010.49	4,010.49
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,910.28	227,910.28
OFFICE TOTALS:	227,910.28	227,910.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIE NEWMAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-38.65
						FRANKED MAIL TOTALS:		-48.75
PERSONNEL COMPENSATION								
			CAUSEY,BRYCE C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/LEGI		11,000.00
			COUGHLIN, ISABEL M.	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		5,066.67
			GARZA,MARCUS A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			GIVENS, ANTIONE M.	01/03/21	03/31/21	CONSTITUENT LIASION		11,244.44
			HARDIN, BENJAMIN D.	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			HUSPEK, DANIEL R.	01/03/21	03/31/21	LEAD CONSTITUENT LIAISON		12,711.10
			JUAREZ, NANCY M.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			KELLY, MARA R.	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,444.44
			MAALI, SHADIN	01/03/21	03/31/21	CHIEF OF DISTRICT AFFAIRS		20,777.77
			MULLANE, PATRICK J.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			SOLANO, YANIRA V.	01/03/21	03/31/21	CONSTITUENT LIAISON		11,244.44
			STIRN,RYLEE M	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
			THOMAS,TIANA M	02/16/21	03/31/21	LEGISLATIVE ASSISTANT		6,625.00
			VILLAGOMEZ, YANINA	01/03/21	03/31/21	STAFF ASSIST/GRANTS COORDINATO		9,777.77
						PERSONNEL COMPENSATION TOTALS:		199,669.42
TRAVEL								
02-01	AP	01379345	HON MARIE NEWMAN	01/14/21	01/14/21	MEALS		11.73
02-01	AP	01379345	HON MARIE NEWMAN	01/12/21	01/14/21	TAXI/PARKING/TOLLS		84.00
02-01	AP	01379345	HON MARIE NEWMAN	01/14/21	01/14/21	TAXI/PARKING/TOLLS		20.62
02-02	AP	01379302	HON MARIE NEWMAN	01/01/21	01/01/21	TAXI/PARKING/TOLLS		53.90
02-10	AP	01383879	HON MARIE NEWMAN	02/02/21	02/06/21	TAXI/PARKING/TOLLS		144.58
02-10	AP	01383887	HON MARIE NEWMAN	01/18/21	01/22/21	TAXI/PARKING/TOLLS		235.56
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		136.95
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		136.95
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		136.95
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		128.40
03-11	AP	01395738	HON MARIE NEWMAN	01/18/21	01/21/21	TAXI/PARKING/TOLLS		235.56
03-11	AP	01395745	HON MARIE NEWMAN	01/14/21	01/14/21	MEALS		11.73
03-11	AP	01395745	HON MARIE NEWMAN	01/12/21	01/14/21	TAXI/PARKING/TOLLS		84.00
03-11	AP	01395745	HON MARIE NEWMAN	01/14/21	01/14/21	TAXI/PARKING/TOLLS		20.62
03-11	AP	01395752	HON MARIE NEWMAN	02/02/21	02/06/21	TAXI/PARKING/TOLLS		144.58
03-16	AP	01391636	MULLANE, PATRICK J.	02/16/21	02/21/21	COMMERCIAL TRANSPORTATION		132.04
03-17	AP	01395947	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01395947	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01395947	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		128.40
03-18	AR	AC-16715	HON MARIE NEWMAN	01/14/21	01/14/21	MEALS		-11.73

03-18	AR	AC-16717	HON MARIE NEWMAN	01/18/21	01/22/21	TAXI/PARKING/TOLLS	-235.56
03-18	AR	AC-16718	HON MARIE NEWMAN	02/02/21	02/06/21	TAXI/PARKING/TOLLS	-144.58
03-18	AR	AC-16719	HON MARIE NEWMAN	01/01/21	01/01/21	TAXI/PARKING/TOLLS	-53.90
03-18	AR	AC-16720	HON MARIE NEWMAN	01/12/21	01/14/21	TAXI/PARKING/TOLLS	-84.00
03-18	AR	AC-16721	HON MARIE NEWMAN	01/14/21	01/14/21	TAXI/PARKING/TOLLS	-20.62
03-25	AP	01391635	HON MARIE NEWMAN	02/22/21	02/22/21	TAXI/PARKING/TOLLS	41.71
						TRAVEL TOTALS:	1,723.09
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375579	HOME RUN INN FROZEN FOODS CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-27	GL	MED0103890		01/21/21	01/21/21	HIR GRAPHICS (TRANSFER)	6.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	102.83
02-01	AP	01379376	HARDIN, BENJAMIN D.	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	56.47
02-16	AP	01386228	HOME RUN INN FROZEN FOODS CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	993.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	90.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	336.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	138.91
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	337.61
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	16.12
03-16	AP	01395954	COMMONWEALTH EDISON COMPANY	01/05/21	01/08/21	UTILITIES	105.98
03-16	AP	01397487	HOME RUN INN FROZEN FOODS CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-17	AP	01395957	COMMONWEALTH EDISON COMPANY	01/08/21	02/08/21	UTILITIES	191.40
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	37.89
03-24	AP	01398207	PEOPLES GAS	01/03/21	02/09/21	UTILITIES	260.05
03-25	AP	01398212	PEOPLES GAS	02/10/21	03/10/21	UTILITIES	215.45
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	214.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	267.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	652.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	362.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,984.18
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-01	AP	01379339	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION	89.00
02-19	AP	01388979	HUSPEK, DANIEL R.	01/11/21	01/11/21	PRINTING & REPRODUCTION	56.85
02-22	AP	01380637	STARS & STRIPES SILK SCREENING & EMBROID	02/05/21	02/05/21	PRINTING & REPRODUCTION	198.00
						PRINTING AND REPRODUCTION TOTALS:	363.85
		OTHER SERVICES					
01-16	AP	01375083	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-01	AP	01379376	HARDIN, BENJAMIN D.	01/22/21	01/22/21	MISCELLANEOUS OTHER SERVICES	200.00
02-16	AP	01385728	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-22	AP	01388986	ALL-AMERICAN SIGN CO INC	01/21/21	01/21/21	JANITORIAL AND MAINT SERV	480.00
03-16	AP	01396989	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	6,380.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	584.14
02-01	AP	01379372	IMC WATER COOLERS	01/28/21	01/28/21	WATER	1,958.00
02-01	AP	01379376	HARDIN, BENJAMIN D.	01/04/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	815.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARIE NEWMAN—Con.							
02-28 GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-109.00
02-28 GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		184.31
03-15 AP	01391638	ACCURATE WORD LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		417.00
03-16 AP	01391639	STIRN, RYLEE M.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		59.32
03-16 AP	01391639	STIRN, RYLEE M.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		42.45
03-18 GL	FRM0105441		02/23/21	02/26/21	FRAMING (TRANSFER)		31.00
03-31 GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		47.64
					SUPPLIES AND MATERIALS TOTALS:		4,010.49
	EQUIPMENT						
01-29 GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		276.00
02-26 GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		276.00
03-31 GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:		828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,910.28
					OFFICE TOTALS:		227,910.28
INTERN ALLOWANCES							
2021 HON. MARIE NEWMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,909.96	3,909.96
					INTERN ALLOWANCES TOTALS:	3,909.96	3,909.96
					OFFICE TOTALS:	3,909.96	3,909.96
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RAZICK, AYOUB A.	03/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,319.97
		SHEEHAN, KAELYN A.	03/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,380.00
		STAMATAKOS, THOMAS P.	03/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -		330.01
		VITANOVEC, EVA G.	03/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		879.98
					PERSONNEL COMPENSATION TOTALS:		3,909.96
					INTERN ALLOWANCES TOTALS:		3,909.96
					OFFICE TOTALS:		3,909.96
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67.81	67.81
					PERSONNEL COMPENSATION	228,838.38	228,838.38
					TRAVEL	1,128.00	1,128.00
					RENT, COMMUNICATION, UTILITIES	32,195.99	32,195.99
					PRINTING AND REPRODUCTION	1.56	1.56
					OTHER SERVICES	11,627.46	11,627.46

							SUPPLIES AND MATERIALS	5,052.96	5,052.96
							EQUIPMENT	5,960.48	5,960.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,872.64	284,872.64
							OFFICE TOTALS:	284,872.64	284,872.64
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL			-43.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-18.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			68.34
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			87.87
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-26.65
							FRANKED MAIL TOTALS:		67.81
	PERSONNEL COMPENSATION								
			ADEPOJU, SAMUEL	01/03/21	03/12/21	DISTRICT REPRESENTATIVE			6,805.57
			COMMINS, ZACHARY A.	01/14/21	02/12/21	SENIOR POLICY ADVISOR			5,155.55
			CRUZ,MARY C	01/03/21	03/31/21	DISTRICT DIRECTOR			30,555.57
			EHLY,RYAN T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR			20,533.33
			EL, OLGA R.	01/03/21	03/31/21	SENIOR CONSTITUENT SERVICES MA			12,527.77
			ESPINOZA, GINAMARIE A.	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR			12,277.23
			ESTEVEZ PEREZ,ASHLY	01/03/21	03/31/21	PART-TIME EMPLOYEE			8,769.43
			HEALEY, CAROLINE P.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR			18,791.67
			KARBOWSKY,JARED C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT			10,022.23
			KRUPNICK,ALEXANDER A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			12,778.33
			LEER,ELIZABETH H	01/03/21	03/31/21	PRESS ASSISTANT			10,266.67
			MAITLAND, MICHAEL J.	01/03/21	03/31/21	CHIEF OF STAFF			34,222.23
			MITCHELL, TOUSSAINT V.	01/03/21	03/31/21	STAFF ASSISTANT			8,555.57
			O'CONNOR,SHAUN M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE			10,266.67
			PITTMAN JR,ANTHONY R	01/03/21	03/31/21	PART-TIME EMPLOYEE			6,263.90
			SZCZESNIEWSKI,LINDA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE			10,022.23
			WEAVER,MAURA M	01/03/21	03/31/21	SCHEDULER			11,024.43
							PERSONNEL COMPENSATION TOTALS:		228,838.38
	TRAVEL								
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION			133.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION			121.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION			202.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION			69.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION			101.00
03-19	AP	01392849	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION			297.00
03-19	AP	01392849	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION			84.00
03-19	AP	01392849	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION			121.00
							TRAVEL TOTALS:		1,128.00
	RENT, COMMUNICATION, UTILITIES								
01-16	AP	01374825	3510 WOODCREST LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,898.60
01-22	AP	01376345	COMCAST	01/07/21	02/06/21	UTILITIES			339.92
02-04	AP	01380203	COMCAST	01/23/21	02/22/21	UTILITIES			89.77
02-16	AP	01385465	3510 WOODCREST LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,898.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)			103.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD NORCROSS—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		789.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		270.04
03-03	AP	01387172	COMCAST	01/25/21	03/06/21	UTILITIES		349.92
03-03	AP	01387174	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		691.40
03-10	AP	01394370	COMCAST	02/23/21	03/22/21	UTILITIES		89.77
03-16	AP	01396727	3510 WOODCREST LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
03-25	AP	01392850	CITI PCARD-ATT WEBSITE SOLUTIONS	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
03-25	AP	01401612	COMCAST	03/07/21	04/06/21	UTILITIES		339.32
03-25	AP	01401614	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		691.40
03-25	AP	01401615	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		51.94
03-25	AP	01401768	BLUEWIRE MEDIA LLC	03/03/21	03/03/21	RECORDING (OUTSIDE)		1,500.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		103.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		852.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		11,207.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,195.99
		PRINTING AND REPRODUCTION						
03-30	AP	01401588	CITI PCARD-GOOGLE ADS9247130084	01/01/21	01/31/21	ADVERTISEMENTS		1.56
						PRINTING AND REPRODUCTION TOTALS:		1.56
		OTHER SERVICES						
01-16	AP	01375262	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375263	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385910	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385911	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-08	AP	01386806	CITI PCARD-Box, Inc.	12/14/20	12/13/21	NON-TECHNOLOGY SERVICE CONTR		902.46
03-16	AP	01397170	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397171	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		11,627.46
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-174.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		197.59
02-09	AP	01376144	CITI PCARD-ZOOM.US	12/30/20	01/29/21	SOFTWARE LESS THAN $500		15.89
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		234.15
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		43.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-62.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		62.00
03-03	AP	01391624	BELLIA OFFICE FURNITURE INC	01/29/21	01/29/21	HABITATION EXPENSE		3,353.53
03-08	AP	01386806	CITI PCARD-AMZN Mktp US 5B99G3II3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		30.55
03-08	AP	01386806	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		582.40
03-08	AP	01386806	CITI PCARD-ZOOM.US	01/30/21	02/27/21	SOFTWARE LESS THAN $500		15.89
03-25	AP	01392850	CITI PCARD-BURLINGTON COUNTY TIMES	02/04/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		379.60
03-25	AP	01392850	CITI PCARD-GAN NEWSPAPER SUB1013	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		18.09
03-25	AP	01392850	CITI PCARD-ZOOM.US	02/28/21	03/29/21	SOFTWARE LESS THAN $500		15.89

03-30	AP	01401588	CITI PCARD-AMZN Mktp US HD7UZ0S53	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		39.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		43.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-94.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		349.41
						SUPPLIES AND MATERIALS TOTALS:		5,052.96
		EQUIPMENT						
01-08	AP	01372087	CITI PCARD-Adobe Inc	10/07/20	10/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		370.75
02-02	AP	01381176	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,437.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		370.75
03-31	GL	MNT0105439		02/20/21	02/28/21	MAINTENANCE / REPAIRS		-54.64
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		200.75
						EQUIPMENT TOTALS:		5,960.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,872.64
						OFFICE TOTALS:		284,872.64

2020 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		2,139.93
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		16,289.33
						FRANKED MAIL TOTALS:		18,429.26

PERSONNEL COMPENSATION

			ADEPOJU, SAMUEL	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		194.44
			ADEPOJU, SAMUEL	12/01/20	12/01/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
			CRUZ,MARY C	01/01/21	01/02/21	DISTRICT DIRECTOR		694.44
			CRUZ,MARY C	12/01/20	12/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
			EHLY,RYAN T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			EHLY,RYAN T	12/01/20	12/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
			EL, OLGA R.	01/01/21	01/02/21	SENIOR CONSTITUENT SERVICES MA		284.72
			EL, OLGA R.	12/01/20	12/01/20	SENIOR CONSTITUENT SERVICES MA (OTHER COMPENSATION)		500.00
			ESPINOZA, GINAMARIE A.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		279.03
			ESPINOZA, GINAMARIE A.	12/01/20	12/01/20	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		500.00
			ESTEVEZ PEREZ,ASHLY	01/01/21	01/02/21	PART-TIME EMPLOYEE		199.31
			ESTEVEZ PEREZ,ASHLY	12/01/20	12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			HEALEY, CAROLINE P.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		427.08
			HEALEY, CAROLINE P.	12/01/20	12/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			KARBOWSKY,JARED C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		227.78
			KARBOWSKY,JARED C	12/01/20	12/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
			KRUPNICK,ALEXANDER A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		290.42
			KRUPNICK,ALEXANDER A	12/01/20	12/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			LEER,ELIZABETH H	01/01/21	01/02/21	PRESS ASSISTANT		233.33
			LEER,ELIZABETH H	12/01/20	01/02/21	PRESS ASSISTANT (OTHER COMPENSATION)		1,084.00
			MAITLAND, MICHAEL J.	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			MAITLAND, MICHAEL J.	11/01/20	11/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
			MITCHELL, TOUSSAINT V.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			MITCHELL, TOUSSAINT V.	12/01/20	12/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			O'CONNOR,SHAUN M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		233.33
			O'CONNOR,SHAUN M	12/01/20	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,084.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONALD NORCROSS—Con.								
			PITTMAN JR,ANTHONY R	01/01/21	01/02/21	PART-TIME EMPLOYEE		142.36
			PITTMAN JR,ANTHONY R	12/01/20	12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			SZCZESNIEWSKI,LINDA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		227.78
			SZCZESNIEWSKI,LINDA	12/01/20	12/01/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
			TOWNSEND,DIGNA V	01/01/21	01/02/21	OUTREACH DIRECTOR		266.67
			TOWNSEND,DIGNA V	12/01/20	12/01/20	OUTREACH DIRECTOR (OTHER COMPENSATION)		500.00
			WEAVER,MAURA M	01/01/21	01/02/21	SCHEDULER		250.56
			WEAVER,MAURA M	12/01/20	12/01/20	SCHEDULER (OTHER COMPENSATION)		500.00
							PERSONNEL COMPENSATION TOTALS:	15,058.14
		TRAVEL						
01-05	AP	01371184	MAITLAND, MICHAEL J.	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		343.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		180.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		122.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		113.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		10.38
01-26	AP	01379076	HON DONALD NORCROSS	09/14/20	09/22/20	PRIVATE AUTO MILEAGE		85.32
01-26	AP	01379076	HON DONALD NORCROSS	09/25/20	09/29/20	PRIVATE AUTO MILEAGE		1.08
01-26	AP	01379076	HON DONALD NORCROSS	10/01/20	10/02/20	PRIVATE AUTO MILEAGE		3.78
01-26	AP	01379076	HON DONALD NORCROSS	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		1.08
01-26	AP	01379076	HON DONALD NORCROSS	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		5.94
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		121.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		92.00
							TRAVEL TOTALS:	1,438.58
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371168	COMCAST	12/23/20	01/22/21	UTILITIES		95.45
01-08	AP	01372090	CITI PCARD-RENTACRATE ENTERPRISES, L	11/30/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)		283.90
01-14	AP	01373917	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		540.69
01-14	AP	01374212	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		649.72
01-20	AP	01376343	COMCAST	12/07/20	01/06/21	UTILITIES		420.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,197.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		769.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		659.84
02-05	AP	01380201	3510 WOODCREST LLC	08/01/20	08/31/20	UTILITIES		215.77
02-05	AP	01380201	3510 WOODCREST LLC	09/01/20	09/30/20	UTILITIES		722.74
02-05	AP	01380201	3510 WOODCREST LLC	10/01/20	10/31/20	UTILITIES		578.68
02-05	AP	01380201	3510 WOODCREST LLC	11/01/20	11/30/20	UTILITIES		550.16

02-05	AP	01380201	3510 WOODCREST LLC	12/01/20	12/31/20	UTILITIES		665.98
02-18	AP	01386891	CITI PCARD-RENTACRATE ENTERPRISES, L	11/30/20	12/16/20	TEMPORARY SPACE RENTAL		32.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,486.44
		PRINTING AND REPRODUCTION						
01-14	AP	01374260	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		780.00
01-19	AP	01372140	TRENTON PRINTING LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		12,050.00
03-08	AP	01386806	CITI PCARD-GOOGLE ADS9247130084	12/01/20	12/31/20	ADVERTISEMENTS		1.08
							PRINTING AND REPRODUCTION TOTALS:	12,831.08
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	1,100.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371219	KRUPNICK, ALEXANDER A.	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		136.60
01-19	AP	01373540	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-27	AP	01379066	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		112.86
02-05	AP	01382735	CDW GOVERNMENT LLC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		172.89
02-05	AP	01382738	CDW GOVERNMENT LLC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		172.89
02-08	AP	01382557	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-09	AP	01376144	CITI PCARD-AMZN Mktp US C83IK8GE3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		129.99
02-09	AP	01376144	CITI PCARD-AMZN Mktp US HI3C12BX3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		199.90
02-09	AP	01376144	CITI PCARD-AMZN Mktp US KB1N33OK3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		13.90
02-09	AP	01376144	CITI PCARD-AMZN Mktp US L299T8QK3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		914.01
02-09	AP	01376144	CITI PCARD-AMZN Mktp US RW7SY6M73	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		7.99
02-09	AP	01376144	CITI PCARD-AMZN Mktp US UF5042U93	12/02/20	12/02/20	HABITATION EXPENSE		404.06
02-09	AP	01376144	CITI PCARD-AMZN Mktp US YB2D287X3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		11.03
02-09	AP	01376144	CITI PCARD-AMZN Mktp US YW80H7EN3	12/11/20	12/11/20	HABITATION EXPENSE		73.79
02-09	AP	01376144	CITI PCARD-AMZN Mktp US Z637U6OA3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		199.90
02-09	AP	01376144	CITI PCARD-Amazon.com QM4LI87B3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		249.99
02-09	AP	01376144	CITI PCARD-D J WALL-ST-JOURNAL	12/06/20	12/05/21	PUBLICATIONS/REFERENCE MAT'L		562.56
02-09	AP	01376144	CITI PCARD-GAN NEWSPAPER SUB1013	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		741.77
02-09	AP	01376144	CITI PCARD-NYTIMES	12/03/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		1,611.90
02-09	AP	01376144	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		282.00
02-09	AP	01376144	CITI PCARD-SUB WASHPOST 014048900	12/09/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		106.00
02-09	AP	01376144	CITI PCARD-THE ECONOMIST	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		94.50
02-18	AP	01386891	CITI PCARD-AMZN Mktp US 1S5GI1CV3	12/11/20	12/11/20	HABITATION EXPENSE		204.67
02-18	AP	01386891	CITI PCARD-AMZN Mktp US 1S5GI1CV3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		1,471.21
03-08	AP	01386806	CITI PCARD-AMAZON.COM 0U9AM9NU3 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		60.91
03-08	AP	01386806	CITI PCARD-AMZN Mktp US W765B3HH3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		79.95
03-11	AP	01395713	BELLIA OFFICE FURNITURE INC	12/21/20	12/21/20	HABITATION EXPENSE		1,788.43
03-31	AP	01403342	LIA AND BELLIA	01/18/21	01/29/21	HABITATION EXPENSE QTY - 2		1,295.28
03-31	AP	01403342	LIA AND BELLIA	01/18/21	01/29/21	HABITATION EXPENSE		3,784.81
							SUPPLIES AND MATERIALS TOTALS:	42,545.79
		EQUIPMENT						
01-14	AP	01373535	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	12/11/20	COMPUTER SOFTW PURCH LESS THAN $10,000		4,050.00
01-22	AP	01378724	B&H PHOTO-VIDEO	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,496.99
02-03	AP	01382146	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,149.00
02-05	AP	01382735	CDW GOVERNMENT LLC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		595.45
03-03	AP	01392445	RICOH USA INC	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,574.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONALD NORCROSS—Con.							
03-31	AP 01403342	LIA AND BELLIA	01/18/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		208.32
03-31	AP 01403342	LIA AND BELLIA	01/18/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		3,247.36
03-31	AP 01403342	LIA AND BELLIA	01/18/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000		6,187.56
					EQUIPMENT TOTALS:		35,508.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,397.97
					OFFICE TOTALS:		136,397.97
INTERN ALLOWANCES							
2021 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,400.00	2,400.00
					INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
					OFFICE TOTALS:	2,400.00	2,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DESIR, CHLOE C.	01/01/21	01/20/21	DISTRICT OFFICE PAID INTERN -		800.00
		DIPADOVA, NICHOLAS A.	01/01/21	01/20/21	DISTRICT OFFICE PAID INTERN -		800.00
		PIWKO, MICHAEL C.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -		800.00
					PERSONNEL COMPENSATION TOTALS:		2,400.00
					INTERN ALLOWANCES TOTALS:		2,400.00
					OFFICE TOTALS:		2,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DESIR, CHLOE C.	12/21/20	12/21/20	DISTRICT OFFICE PAID INTERN -		400.00
		DIPADOVA, NICHOLAS A.	12/21/20	12/21/20	DISTRICT OFFICE PAID INTERN -		400.00
		KRAUSS, BENJAMIN	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		NORMAN, JONATHAN F.	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		PIWKO, MICHAEL C.	12/21/20	12/21/20	DISTRICT OFFICE PAID INTERN -		400.00
		TAYLOR, TRACEY	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		3,000.00
					INTERN ALLOWANCES TOTALS:		3,000.00
					OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	205.48	205.48

PERSONNEL COMPENSATION						242,993.02	242,993.02
TRAVEL						1,652.12	1,652.12
RENT, COMMUNICATION, UTILITIES						14,838.05	14,838.05
PRINTING AND REPRODUCTION						5,087.00	5,087.00
OTHER SERVICES						12,724.92	12,724.92
SUPPLIES AND MATERIALS						10,188.89	10,188.89
EQUIPMENT						4,675.05	4,675.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,364.53	292,364.53
					OFFICE TOTALS:	292,364.53	292,364.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-37.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	90.51
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	165.17
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-12.50
						FRANKED MAIL TOTALS:	205.48

PERSONNEL COMPENSATION

ALLEN,LESLIE A	01/03/21	03/31/21	CASEWORKER		12,222.23
CRANE, ALEXANDER A.	01/03/21	01/25/21	PART-TIME EMPLOYEE		2,300.00
DEWITT,KESHIA N	01/03/21	03/31/21	DEPUTY DIRECTOR OF CASEWORK		13,444.43
GROSS,CHARLES A	01/03/21	03/31/21	ASSISTANT FIELD DIRECTOR		9,777.77
GRUBER,HALI R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/SCHEDULE		13,444.43
HARTL, KELLIE J.	01/03/21	03/31/21	SHARED EMPLOYEE		3,093.33
HICKLIN,CATHERINE R	01/03/21	03/31/21	DIRECTOR OF CASEWORK		15,277.77
HIGGINBOTHAM,JAMES A	01/03/21	03/31/21	LEGISLATIVE CORRES/DEPUTY PRES		10,511.10
HILKIN,JACOB D	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
JOENLER,SIMON B	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,444.43
LIVINGSTON,AUSTIN D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,444.43
MERLINE, DARCY J.	01/03/21	03/31/21	OFFICE MANAGER/EXECUTIVE ASSIS		10,511.10
MOTT, JOSEPH E.	02/16/21	03/31/21	DISTRICT OUTREACH COORDINATOR		5,000.00
NEECE, MICHAEL R.	01/03/21	01/30/21	DIRECTOR OF DISTRICT OUTREACH		3,616.67
O'NEAL,DAVID L	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
OUIMETTE,JUSTIN S	02/01/21	02/28/21	SHARED EMPLOYEE		7,000.00
PALMER,MARK D	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,222.23
PILAND,MARK D	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
SCHMITT,KAREN A	01/03/21	03/31/21	CONSTITUENT SERVICES COORDINAT		5,866.67
SCIROCCO,LAUREN M	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
STEVENS,CHRISTOPHER D	01/30/21	03/31/21	EXECUTIVE DIRECTOR		7,372.00
				PERSONNEL COMPENSATION TOTALS:	242,993.02

TRAVEL

02-05	AP	01381735	O'NEAL, DAVID L.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE	22.43
02-24	AP	01389473	HON RALPH NORMAN	01/12/21	02/13/21	TAXI/PARKING/TOLLS	137.00
03-01	AP	01383350	GROSS, CHARLES A.	01/05/21	01/06/21	PRIVATE AUTO MILEAGE	6.72
03-01	AP	01391097	O'NEAL, DAVID L.	02/18/21	02/19/21	PRIVATE AUTO MILEAGE	69.44
03-04	AP	01392194	MOTT, JOSEPH E.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE	3.92
03-04	AP	01392194	MOTT, JOSEPH E.	02/22/21	02/24/21	TAXI/PARKING/TOLLS	125.19
03-04	AP	01392681	GROSS, CHARLES A.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	57.12
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	645.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		187.40
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		111.90
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		285.40
							TRAVEL TOTALS:	1,652.12
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	01381736	MERLINE, DARCY J.	01/22/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		69.95
02-16	AP	01384376	MERLINE, DARCY J.	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		36.90
02-23	AP	01389472	MERLINE, DARCY J.	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		10.10
02-24	GL	MED0104537		02/02/21	02/03/21	HIR GRAPHICS (TRANSFER)		270.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		89.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		11.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		33.56
03-01	AP	01392133	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
03-01	AP	01392134	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
03-04	AP	01392197	TELEPHONE TOWNHALL MEETING INC	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		4,725.00
03-12	AP	01395016	CAPITOL HILL CLUB	03/03/21	03/03/21	EQUIP RENTAL (EFF 1/3/03)		190.80
03-16	AP	01398060	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
03-18	AP	01396611	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		545.00
03-19	AP	01396608	CAPITOL HILL CLUB	03/10/21	03/10/21	EQUIP RENTAL (EFF 1/3/03)		190.80
03-29	GL	MED0105330		02/23/21	03/10/21	HIR GRAPHICS (TRANSFER)		178.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		89.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		9.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		27.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,838.05
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-05	AP	01378389	OUR THREE SONS PARTNERSHIP	01/01/21	01/31/21	ADVERTISEMENTS		4,500.00
02-16	AP	01384377	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		98.00
02-24	GL	MED0104537		02/08/21	02/08/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/10/21	02/10/21	PRINTING & REPRODUCTION		449.00
							PRINTING AND REPRODUCTION TOTALS:	5,087.00
		OTHER SERVICES						
01-16	AP	01375415	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375416	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01383159	PROCOMM VOICE & DATA SOLUTIONS INC	12/30/20	01/02/23	TECHNOLOGY SERVICE CONTRACTS		1,440.00
02-16	AP	01386063	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386064	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/11/21	02/11/21	JANITORIAL AND MAINT SERV		100.00
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/08/21	02/07/22	WEB DEV HST,EMAIL & RLTD SERV		14.92
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397323	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

03-16	AP	01397324	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,724.92
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-92.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	738.68
02-02	AP	01380031	PILAND, MARK D.	12/06/20	01/05/21	SOFTWARE LESS THAN $500	15.74
02-02	AP	01380031	PILAND, MARK D.	12/19/20	01/18/21	SOFTWARE LESS THAN $500	52.99
02-05	AP	01381735	O'NEAL, DAVID L.	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	15.99
02-05	AP	01381735	O'NEAL, DAVID L.	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	75.00
02-05	AP	01381737	GROSS, CHARLES A.	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	641.99
02-24	AP	01389475	PILAND, MARK D.	01/06/21	02/05/21	SOFTWARE LESS THAN $500	15.74
02-24	AP	01389475	PILAND, MARK D.	01/19/21	02/18/22	SOFTWARE LESS THAN $500	52.99
02-24	AP	01389475	PILAND, MARK D.	01/07/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	300.00
02-24	AP	01389475	PILAND, MARK D.	01/20/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	143.07
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	17.11
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	149.14
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)	47.06
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	42.79
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	8.01
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	20.31
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/02/21	02/01/21	SOFTWARE LESS THAN $500	62.99
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	02/02/21	03/01/21	SOFTWARE LESS THAN $500	62.99
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	51.14
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	472.77
03-01	AP	01383350	GROSS, CHARLES A.	01/12/21	01/12/21	WATER	15.92
03-01	AP	01383350	GROSS, CHARLES A.	01/05/21	01/05/21	HABITATION EXPENSE	48.10
03-01	AP	01383350	GROSS, CHARLES A.	01/06/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	545.96
03-01	AP	01391097	O'NEAL, DAVID L.	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	15.99
03-04	AP	01392195	CAPITOL HILL CLUB	02/03/21	02/03/21	FOOD & BEVERAGE	703.80
03-04	AP	01392196	CAPITOL HILL CLUB	02/24/21	02/24/21	FOOD & BEVERAGE	703.80
03-04	AP	01392681	GROSS, CHARLES A.	02/03/21	02/03/21	WATER	16.08
03-04	AP	01392681	GROSS, CHARLES A.	02/01/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	175.74
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	10.15
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	24.60
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	386.92
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	112.48
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	01/24/21	02/24/21	SOFTWARE LESS THAN $500	81.25
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	01/30/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	43.33
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	20.00
03-12	AP	01395016	CAPITOL HILL CLUB	03/03/21	03/03/21	FOOD & BEVERAGE	912.60
03-18	AP	01396607	GROSS, CHARLES A.	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	16.90
03-18	GL	FRM0105441		03/10/21	03/11/21	FRAMING (TRANSFER)	31.00
03-19	AP	01396608	CAPITOL HILL CLUB	03/10/21	03/10/21	FOOD & BEVERAGE	608.40
03-24	AP	01401204	OFFICE SOLUTIONS INC	01/06/21	01/06/21	HABITATION EXPENSE	2,752.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	145.37
						SUPPLIES AND MATERIALS TOTALS:	10,188.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		227.50
02-05	AP	01381737	GROSS, CHARLES A.	01/20/21	01/20/21	WARRANTIES		85.59
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		304.92
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		227.50
03-24	AP	01401204	OFFICE SOLUTIONS INC	01/06/21	01/06/21	FURNITURE AND FIXTURE LESS THAN $25,000		2,603.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		227.50
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		999.04
							EQUIPMENT TOTALS:	4,675.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,364.53
							OFFICE TOTALS:	292,364.53
2020 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		123.34
							FRANKED MAIL TOTALS:	123.34
PERSONNEL COMPENSATION								
			ALLEN,LESLIE A	01/01/21	01/02/21	CASEWORKER		277.78
			ALLEN,LESLIE A	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,000.00
			CRANE, ALEXANDER A.	01/01/21	01/02/21	PART-TIME EMPLOYEE		200.00
			DEWITT,KESHIA N	01/01/21	01/02/21	DEPUTY DIRECTOR OF CASEWORK		305.56
			DEWITT,KESHIA N	01/01/21	01/02/21	DEPUTY DIRECTOR OF CASEWORK (OTHER COMPENSATION)		2,000.00
			GROSS,CHARLES A	01/01/21	01/02/21	ASSISTANT FIELD DIRECTOR		222.22
			GROSS,CHARLES A	01/01/21	01/02/21	ASSISTANT FIELD DIRECTOR (OTHER COMPENSATION)		2,000.00
			GRUBER,HALI R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/SCHEDULE		305.56
			GRUBER,HALI R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)		2,000.00
			HARTL, KELLIE J.	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			HICKLIN,CATHERINE R	01/01/21	01/02/21	DIRECTOR OF CASEWORK		347.22
			HICKLIN,CATHERINE R	01/01/21	01/02/21	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		2,000.00
			HIGGINBOTHAM,JAMES A	01/01/21	01/02/21	LEGISLATIVE CORRES/DEPUTY PRES		238.89
			HIGGINBOTHAM,JAMES A	01/01/21	01/02/21	LEGISLATIVE CORRES/DEPUTY PRES (OTHER COMPENSATION)		2,000.00
			HILKIN,JACOB D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			HILKIN,JACOB D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			JOENLER,SIMON B	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
			JOENLER,SIMON B	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			LIVINGSTON,AUSTIN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		555.56
			LIVINGSTON,AUSTIN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			MAHAN, PATRICK J.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		120.00
			MERLINE, DARCY J.	01/01/21	01/02/21	OFFICE MANAGER/EXECUTIVE ASSIS		238.89
			MERLINE, DARCY J.	01/01/21	01/02/21	OFFICE MANAGER/EXECUTIVE ASSIS (OTHER COMPENSATION)		2,000.00
			NEECE, MICHAEL R.	01/01/21	01/02/21	DIRECTOR OF DISTRICT OUTREACH		258.33
			NEECE, MICHAEL R.	01/01/21	01/02/21	DIRECTOR OF DISTRICT OUTREACH (OTHER COMPENSATION)		2,000.00

			O'NEAL,DAVID L	01/01/21	01/02/21	DISTRICT DIRECTOR		416.67
			O'NEAL,DAVID L	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			PALMER,MARK D	01/01/21	01/02/21	FIELD REPRESENTATIVE		277.78
			PALMER,MARK D	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			PILAND,MARK D	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			PILAND,MARK D	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			SCHMITT,KAREN A	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT		133.33
			SCHMITT,KAREN A	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		35,348.91
		TRAVEL						
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	COMMERCIAL TRANSPORTATION		281.10
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/03/20	11/05/20	COMMERCIAL TRANSPORTATION		560.70
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		279.60
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		560.70
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		279.60
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		281.10
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		404.60
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	LODGING		132.21
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/03/20	11/05/20	LODGING		440.70
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/03/20	11/05/20	CAR RENTAL		116.19
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		281.10
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		279.60
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/09/20	12/10/20	COMMERCIAL TRANSPORTATION		560.70
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		281.10
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		279.60
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		281.10
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		177.10
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		281.10
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		279.60
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		281.10
						TRAVEL TOTALS:		6,318.60
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01371037	TELEPHONE TOWNHALL MEETING INC	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,393.00
01-12	AP	01371039	MERLINE, DARCY J.	11/30/20	12/21/20	TEMPORARY SPACE RENTAL		371.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,045.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		89.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		29.83
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.89
02-18	AP	01389247	LIVINGSTON, AUSTIN D.	10/21/20	10/21/20	RECORDING (OUTSIDE)		37.50
02-23	AP	01389477	HARTL, KELLIE J.	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		644.85
02-23	AP	01389477	HARTL, KELLIE J.	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		646.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,277.26
		PRINTING AND REPRODUCTION						
01-12	AP	01371057	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		301.00
03-19	AP	01396609	HENDRIX BUSINESS SYSTEMS INC	09/15/20	12/14/20	PRINTING & REPRODUCTION		194.66
						PRINTING AND REPRODUCTION TOTALS:		495.66
		OTHER SERVICES						
01-25	AP	01379444	LIVINGSTON, AUSTIN D.	10/24/20	11/23/20	WEB DEV HST,EMAIL & RLTD SERV		43.33
02-18	AP	01389247	LIVINGSTON, AUSTIN D.	10/21/20	10/21/20	TRANSLATN AND INTERPRET SERV		-37.50
						OTHER SERVICES TOTALS:		5.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH NORMAN—Con.								
SUPPLIES AND MATERIALS								
01-13	AP	01371036	HON RALPH NORMAN	12/07/20	12/07/20	LEGISLATIVE PLNNG FOOD AND BEV		420.15
01-14	AP	01371042	LIVINGSTON, AUSTIN D.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		740.13
01-14	AP	01371042	LIVINGSTON, AUSTIN D.	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		292.00
01-25	AP	01379444	LIVINGSTON, AUSTIN D.	10/24/20	11/23/20	SOFTWARE LESS THAN $500		-43.33
02-02	AP	01380031	PILAND, MARK D.	08/06/20	09/05/20	SOFTWARE LESS THAN $500		15.74
02-02	AP	01380031	PILAND, MARK D.	08/19/20	09/18/20	SOFTWARE LESS THAN $500		29.99
02-02	AP	01380031	PILAND, MARK D.	09/06/20	10/05/20	SOFTWARE LESS THAN $500		15.74
02-02	AP	01380031	PILAND, MARK D.	09/19/20	10/18/20	SOFTWARE LESS THAN $500		29.99
02-02	AP	01380031	PILAND, MARK D.	10/06/20	11/05/20	SOFTWARE LESS THAN $500		15.74
02-02	AP	01380031	PILAND, MARK D.	10/19/20	11/18/20	SOFTWARE LESS THAN $500		29.99
02-02	AP	01380031	PILAND, MARK D.	11/06/20	12/05/20	SOFTWARE LESS THAN $500		15.74
02-02	AP	01380031	PILAND, MARK D.	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L		143.07
02-02	AP	01380031	PILAND, MARK D.	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		29.00
02-05	AP	01381734	GROSS, CHARLES A.	12/01/20	12/01/20	WATER		15.92
02-05	AP	01381734	GROSS, CHARLES A.	12/09/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		27.59
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/24/20	02/23/21	PUBLICATIONS/REFERENCE MAT'L		43.43
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		73.78
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	12/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		43.43
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	12/30/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		20.00
02-26	AP	01389476	PILAND, MARK D.	11/19/20	12/18/20	SOFTWARE LESS THAN $500		52.99
02-26	AP	01391226	B&H PHOTO-VIDEO	12/10/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		964.40
						SUPPLIES AND MATERIALS TOTALS:		2,975.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,545.09
						OFFICE TOTALS:		53,545.09
INTERN ALLOWANCES								
2021 HON. RALPH NORMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,060.00	3,060.00
						INTERN ALLOWANCES TOTALS:	3,060.00	3,060.00
						OFFICE TOTALS:	3,060.00	3,060.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			RYAN, BRADY M.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,060.00
						PERSONNEL COMPENSATION TOTALS:		3,060.00
						INTERN ALLOWANCES TOTALS:		3,060.00
						OFFICE TOTALS:		3,060.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-52.64	-52.64

PERSONNEL COMPENSATION							276,335.03	276,335.03
TRAVEL							101.80	101.80
RENT, COMMUNICATION, UTILITIES							21,961.22	21,961.22
PRINTING AND REPRODUCTION							82.00	82.00
OTHER SERVICES							10,754.12	10,754.12
SUPPLIES AND MATERIALS							2,660.06	2,660.06
EQUIPMENT							25,306.23	25,306.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,147.82	337,147.82
						OFFICE TOTALS:	337,147.82	337,147.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-149.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-94.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	90.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	206.03
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-104.65
						FRANKED MAIL TOTALS:	-52.64

PERSONNEL COMPENSATION

			ADELSTEIN,LILLIAN B	01/03/21	03/12/21	LEGISLATIVE CORRESPONDENT	10,305.57
			ADELSTEIN,LILLIAN B	03/01/21	03/12/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,208.33
			ASCENCIO,ALEXANDER	01/03/21	01/15/21	CONSTITUENT LIAISON	1,733.33
			ASCENCIO,ALEXANDER	01/15/21	01/30/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,733.33
			BROWN, KAITLIN D.	01/03/21	03/31/21	EVENTS COORDINATOR/CONSTITUENT	12,955.57
			ESCOBAR, BENJAMIN	01/19/21	03/31/21	CONSTITUENT LIAISON	9,400.01
			GASSMAN,SULLIVAN P	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
			HERMAN, JESSE I.	01/19/21	03/31/21	CONSTITUENT LIASION	9,400.01
			HOLBROOK,TRENT W	01/03/21	03/31/21	LEGISLATIVE COUNSEL	16,377.77
			JOHNSON,CILICIA R	01/03/21	03/31/21	CONSTITUENT LIAISON	12,222.23
			MOORE, EDWARD C.	01/03/21	01/15/21	SENIOR CASEWORKER	3,322.22
			MOORE, EDWARD C.	01/15/21	01/30/21	SENIOR CASEWORKER (OTHER COMPENSATION)	7,666.67
			MOORE, EDWARD C.	01/15/21	01/30/21	SENIOR CASEWORKER (OTHER COMPENSATION)	2,900.00
			NICHOLS,SHARON	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	21,599.99
			ONAGHISE-COBURN,TRYPHENE	01/03/21	03/31/21	EXECUTIVE ASST/SCHEDULER	22,758.34
			OWENS, KAREN R.	01/03/21	03/31/21	DISTRICT DIRECTOR	26,341.66
			PARADIS,BLAKE K	01/03/21	03/31/21	LEGISLATIVE COUNSEL	3,666.67
			REDDY, SUPARNA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
			RODDEY, RAVEN T.	01/03/21	03/31/21	CHIEF OF STAFF	39,326.66
			THOMAS,NIA R	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
			TRUDING,BRADLEY	01/03/21	03/31/21	CHIEF COUNSEL/LEGIS DIRECTOR	35,750.00
						PERSONNEL COMPENSATION TOTALS:	276,335.03

TRAVEL

03-11	AP	01391285	OWENS, KAREN R.	01/26/21	01/26/21	TAXI/PARKING/TOLLS	26.70
03-11	AP	01391285	OWENS, KAREN R.	02/09/21	02/09/21	TAXI/PARKING/TOLLS	26.54
03-11	AP	01394820	PARADIS, BLAKE K.	02/10/21	02/10/21	TAXI/PARKING/TOLLS	19.44
03-11	AP	01394820	PARADIS, BLAKE K.	02/19/21	02/19/21	TAXI/PARKING/TOLLS	29.12
						TRAVEL TOTALS:	101.80

RENT, COMMUNICATION, UTILITIES

01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,526.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELEANOR HOLMES NORTON—Con.								
02-09	AP	01382623	VERIZON	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		62.24
02-09	AP	01382629	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		70.00
02-12	AP	01378593	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	12/06/20	01/05/21	TEMPORARY SPACE RENTAL		211.95
02-24	AP	01389141	CITI PCARD-AUTOPAY/DISH NTWK	01/04/21	02/18/21	UTILITIES		86.94
02-24	AP	01389141	CITI PCARD-FEDEX 461626923	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		4.02
02-24	AP	01389141	CITI PCARD-FEDEX 461850836	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		281.51
02-24	AP	01389141	CITI PCARD-FEDEX 462492620	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		143.50
02-24	AP	01389141	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	01/06/21	02/05/21	TEMPORARY SPACE RENTAL		211.95
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		5,526.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		136.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,222.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		451.90
03-11	AP	01394843	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		70.00
03-11	AP	01394859	VERIZON	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		285.07
03-11	AP	01394869	VERIZON	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE		69.67
03-11	AP	01394872	VERIZON	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		61.22
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,526.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		136.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,345.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		451.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,961.22
		PRINTING AND REPRODUCTION						
03-31	AP	01401883	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		82.00
							PRINTING AND REPRODUCTION TOTALS:	82.00
		OTHER SERVICES						
01-16	AP	01375555	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375556	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		237.35
02-09	AP	01382630	KASTLE SYSTEMS LLC	02/01/21	02/28/21	SECURITY SERVICE		90.00
02-12	AP	01378593	CITI PCARD-Dropbox CCV1QKHP44X8	11/07/20	11/07/21	WEB DEV HST,EMAIL & RLTD SERV		127.07
02-16	AP	01386202	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386203	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		237.35
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		237.35
03-16	AP	01397461	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397462	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	10,754.12
		SUPPLIES AND MATERIALS						
01-25	AP	01376030	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-25	AP	01376031	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-670.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	902.61
02-10	AP	01382626	STAPLES CREDIT PLAN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	19.00
02-23	AP	01387106	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	10/05/20	05/27/21	SOFTWARE LESS THAN $500	366.18
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	146.80
02-24	AP	01389141	CITI PCARD-WASH POST SUBSCRIPTION	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	88.20
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-297.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	224.00
03-11	AP	01391285	OWENS, KAREN R.	01/13/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	125.00
03-11	AP	01391285	OWENS, KAREN R.	01/24/21	02/23/21	SOFTWARE LESS THAN $500	1.98
03-12	AP	01394852	STAPLES CREDIT PLAN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	19.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-263.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	485.29
						SUPPLIES AND MATERIALS TOTALS:	2,660.06
		EQUIPMENT					
01-27	AP	01380204	CDW GOVERNMENT LLC	01/21/21	01/21/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,708.65
01-27	AP	01380204	CDW GOVERNMENT LLC	01/21/21	01/21/21	WARRANTIES	84.25
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	392.00
02-12	AP	01378593	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	10/05/20	10/05/21	COMPUTER SOFTW PURCH LESS THAN $10,000	895.97
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	19,802.62
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	WARRANTIES QTY - 2	168.50
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	WARRANTIES QTY - 4	255.28
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	WARRANTIES QTY - 6	1,360.38
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0105439		03/01/21	03/08/21	MAINTENANCE / REPAIRS	50.58
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	25,306.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,147.82
						OFFICE TOTALS:	337,147.82

2020 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	131.75
						FRANKED MAIL TOTALS:	131.75

PERSONNEL COMPENSATION

ADELSTEIN,LILLIAN B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	294.44
ASCENCIO,ALEXANDER	01/01/21	01/02/21	CONSTITUENT LIAISON	266.67
BROWN, KAITLIN D.	01/01/21	01/02/21	EVENTS COORDINATOR/CONSTITUENT	294.44
GASSMAN,SULLIVAN P	01/01/21	01/02/21	STAFF ASSISTANT	250.00
HOLBROOK,TRENT W	01/01/21	01/02/21	LEGISLATIVE COUNSEL	372.22
JOHNSON,CILICIA R	01/01/21	01/02/21	CONSTITUENT LIAISON	277.78
MOORE, EDWARD C.	01/01/21	01/02/21	SENIOR CASEWORKER	511.11
NICHOLS,SHARON	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	566.67
ONAGHISE-COBURN,TRYPHENE	01/01/21	01/02/21	EXECUTIVE ASST/SCHEDULER	637.50
OWENS, KAREN R.	01/01/21	01/02/21	DISTRICT DIRECTOR	762.50
PARADIS,BLAKE K	01/01/21	01/02/21	LEGISLATIVE COUNSEL	83.33
REDDY, SUPARNA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
RODDEY, RAVEN T.	01/01/21	01/02/21	CHIEF OF STAFF	956.67
THOMAS,NIA R	01/01/21	01/02/21	STAFF ASSISTANT	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELEANOR HOLMES NORTON—Con.								
			TRUDING,BRADLEY	01/01/21	01/02/21	CHIEF COUNSEL/LEGIS DIRECTOR		812.50
						PERSONNEL COMPENSATION TOTALS:		6,669.16
		TRAVEL						
02-02	AP	01368807	NICHOLS, SHARON	08/01/20	08/14/20	TAXI/PARKING/TOLLS		60.81
						TRAVEL TOTALS:		60.81
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01376032	VERIZON	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		59.79
01-22	AP	01376034	VERIZON	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		61.65
01-22	AP	01376039	VERIZON	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		282.77
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,222.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.90
02-09	AP	01382612	VERIZON	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE		48.68
02-12	AP	01378593	CITI PCARD-AUTOPAY/DISH NTWK	11/04/20	12/18/20	UTILITIES		86.94
02-12	AP	01378593	CITI PCARD-AUTOPAY/DISH NTWK	12/04/20	01/18/21	UTILITIES		86.94
02-12	AP	01378593	CITI PCARD-COMCAST	10/28/20	11/27/20	UTILITIES		259.50
02-12	AP	01378593	CITI PCARD-COMCAST	11/28/20	12/27/20	UTILITIES		159.55
02-12	AP	01378593	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	10/06/20	11/05/20	TEMPORARY SPACE RENTAL		211.95
02-12	AP	01378593	CITI PCARD-USPS PO 1049130205	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL		9.60
02-12	AP	01378593	CITI PCARD-USPS PO 1049130205	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	AP	01389141	CITI PCARD-COMCAST	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		159.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,295.53
		SUPPLIES AND MATERIALS						
01-26	AP	01376043	STAPLES CREDIT PLAN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		20.00
02-09	AP	01382636	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-12	AP	01378593	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		52.99
02-12	AP	01378593	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		52.99
02-12	AP	01378593	CITI PCARD-NYTIMES	10/25/20	10/23/21	PUBLICATIONS/REFERENCE MAT'L		564.98
02-24	AP	01389141	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		52.99
						SUPPLIES AND MATERIALS TOTALS:		3,143.95
		EQUIPMENT						
02-23	AP	01390412	CDW GOVERNMENT LLC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,163.73
02-23	AP	01390412	CDW GOVERNMENT LLC	02/05/21	02/05/21	WARRANTIES QTY - 5		319.10
02-23	AP	01390412	CDW GOVERNMENT LLC	02/05/21	02/05/21	WARRANTIES QTY - 2		492.32
						EQUIPMENT TOTALS:		10,975.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,276.35
						OFFICE TOTALS:		24,276.35
2019 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01376028	DC TREASURY	12/01/19	12/31/19	UTILITIES		259.95

02-11	AP	01383504	VERIZON	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE			43.60
						RENT, COMMUNICATION, UTILITIES TOTALS:			303.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			303.55
						OFFICE TOTALS:			303.55

INTERN ALLOWANCES
2021 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOFF, SAHARA L.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,566.67
LOEWI, ALEXANDER M.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:					5,200.00
INTERN ALLOWANCES TOTALS:					5,200.00
OFFICE TOTALS:					5,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	213.51	213.51
PERSONNEL COMPENSATION	209,966.68	209,966.68
TRAVEL	8,733.41	8,733.41
RENT, COMMUNICATION, UTILITIES	17,298.27	17,298.27
PRINTING AND REPRODUCTION	257.80	257.80
OTHER SERVICES	6,475.00	6,475.00
SUPPLIES AND MATERIALS	1,845.82	1,845.82
EQUIPMENT	2,958.34	2,958.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,748.83	247,748.83
OFFICE TOTALS:	247,748.83	247,748.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL			-116.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-329.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			285.96
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			540.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-166.90
						FRANKED MAIL TOTALS:			213.51

PERSONNEL COMPENSATION

BLACKNEY,MARK	01/03/21	03/31/21	FIELD REPRESENTATIVE	5,866.67
ERVIN,CRYSTAL M	01/03/21	03/31/21	DISTRICT DIRECTOR	21,866.66
FOLEY, IAN D.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	22,488.90
FOWLER, KENDRA M.	01/03/21	03/31/21	DIRECTOR OF COMMUNITY OUTREACH	19,666.67
HEADRICK,TERRIE D	01/03/21	03/31/21	CONSTITUENT LIAISON	7,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEVIN NUNES—Con.								
			HENDERSON, CLARISSA N.	01/03/21	03/31/21	SPECIAL PROJECT COORDINATOR		10,266.67
			LANGER,JACOB	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		3,422.23
			LEWIS,KATHERINE T	01/03/21	03/31/21	LEGISLATIVE AIDE		11,733.33
			MIZNER,JACOB B	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			MORROW, JENNIFER L.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		12,733.33
			PLANK,JILIAN R	01/03/21	03/31/21	CHIEF OF STAFF		38,011.11
			SEMOES, MELISSA M.	01/03/21	02/28/21	DIR OF CONSTITUENT SERVICES		17,600.00
			SMITH, LINDSEY M.	03/15/21	03/31/21	CASEWORKER		1,777.78
			STOUT,JACK G	01/03/21	02/28/21	STAFF ASSISTANT		5,800.00
			STOUT,JACK G	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		4,000.00
			WAGNER,MATTHEUS A	01/03/21	03/31/21	LEGISLATIVE AIDE/PRESS ASSISTA		12,733.33
							PERSONNEL COMPENSATION TOTALS:	209,966.68
		TRAVEL						
02-02	AP	01380700	ERVIN, CRYSTAL M.	01/06/21	01/06/21	COMMERCIAL TRANSPORTATION		30.00
02-02	AP	01380700	ERVIN, CRYSTAL M.	01/03/21	01/06/21	MEALS		178.84
02-02	AP	01380700	ERVIN, CRYSTAL M.	01/03/21	01/25/21	PRIVATE AUTO MILEAGE		235.32
02-02	AP	01380700	ERVIN, CRYSTAL M.	01/03/21	01/06/21	TAXI/PARKING/TOLLS		63.10
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		506.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	COMMERCIAL TRANSPORTATION		334.95
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		715.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		213.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		213.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		213.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		10.66
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		10.65
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/07/21	01/12/21	CAR RENTAL		683.18
03-04	AP	01392241	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		213.20
03-04	AP	01392241	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		213.20
03-04	AP	01392241	CITIBANK GOV CARD SERVICE	01/13/21	02/02/21	CAR RENTAL		1,070.74
03-04	AP	01392241	CITIBANK GOV CARD SERVICE	02/08/21	02/22/21	CAR RENTAL		697.06
03-11	AP	01394587	ERVIN, CRYSTAL M.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		156.88
03-16	AP	01394738	PLANK, JILIAN R.	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		310.00
03-16	AP	01394738	PLANK, JILIAN R.	01/12/21	01/14/21	MEALS		173.73
03-16	AP	01394738	PLANK, JILIAN R.	01/11/21	01/15/21	CAR RENTAL		351.68
03-18	AP	01394713	PLANK, JILIAN R.	02/15/21	02/22/21	COMMERCIAL TRANSPORTATION		374.40
03-18	AP	01394713	PLANK, JILIAN R.	02/15/21	02/16/21	LODGING		210.66
03-18	AP	01394713	PLANK, JILIAN R.	02/19/21	02/20/21	LODGING		211.68
03-18	AP	01394713	PLANK, JILIAN R.	02/16/21	02/22/21	MEALS		123.92
03-18	AP	01394713	PLANK, JILIAN R.	02/16/21	02/16/21	CAR RENTAL		76.53
03-18	AP	01394713	PLANK, JILIAN R.	02/16/21	02/22/21	CAR RENTAL		525.64
03-18	AP	01394713	PLANK, JILIAN R.	02/19/21	02/23/21	CAR RENTAL		520.43
03-18	AP	01394713	PLANK, JILIAN R.	02/17/21	02/17/21	GASOLINE		54.53
03-18	AP	01396650	WAGNER, MATTHEUS A.	03/03/21	03/03/21	TAXI/PARKING/TOLLS		41.43
							TRAVEL TOTALS:	8,733.41

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375736	TOTAL PROPERTY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
01-16	AP	01375737	STATES ENTERPRISES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-26	AP	01378510	VPHONES	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
01-26	AP	01378512	DISH NETWORK	01/14/21	02/13/21	UTILITIES	142.00
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	20.10
01-27	AP	01379957	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	13.47
02-05	AP	01381828	DISH NETWORK	02/01/21	03/13/21	UTILITIES	142.01
02-09	AP	01383636	VERIZON WIRELESS	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	398.88
02-16	AP	01386410	TOTAL PROPERTY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-16	AP	01386411	STATES ENTERPRISES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-25	AP	01390739	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,478.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	117.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,077.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.76
02-26	AP	01391260	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	19.73
03-01	AP	01391118	VPHONES	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
03-16	AP	01397670	TOTAL PROPERTY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-16	AP	01397671	STATES ENTERPRISES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	23.91
03-18	AP	01395585	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	9.14
03-18	AP	01396646	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	57.10
03-18	AP	01396654	VPHONES	03/15/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
03-19	AP	01398472	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.59
03-19	AP	01398476	VERIZON WIRELESS	02/16/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	334.67
03-24	AP	01401083	DISH NETWORK	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	147.01
03-24	AP	01401665	AT&T CORP	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,478.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	117.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	789.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	20.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,298.27

PRINTING AND REPRODUCTION

01-27	GL	MED0103890		01/05/21	01/08/21	PHOTOGRAPHIC (TRANSFER)	6.00
02-01	AP	01380701	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	93.00
02-24	GL	MED0104537		02/01/21	02/01/21	PHOTOGRAPHIC (TRANSFER)	3.80
03-17	AP	01396644	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	78.00
03-17	AP	01398467	ACCURATE WORD LLC	03/15/21	03/15/21	PRINTING & REPRODUCTION	77.00
						PRINTING AND REPRODUCTION TOTALS:	257.80

OTHER SERVICES

01-16	AP	01374868	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385508	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396770	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,475.00

SUPPLIES AND MATERIALS

01-19	AP	01373713	MORROW, JENNIFER	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	269.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEVIN NUNES—Con.								
01-19	AP	01374319	QUENCH USA LLC	01/03/21	01/31/21	WATER		24.97
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-232.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		772.52
02-05	AP	01381830	QUENCH USA LLC	02/01/21	04/30/21	WATER		74.91
02-11	AP	01383644	SPARKLETTS	01/08/21	01/22/21	WATER		23.37
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		60.91
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		24.34
02-26	AP	01383660	MORROW, JENNIFER	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		136.74
02-26	AP	01383660	MORROW, JENNIFER	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		52.96
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		63.97
02-26	AP	01391115	SELECT BUSINESS SYSTEMS	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		414.39
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-998.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,018.13
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		45.25
03-22	AP	01398470	SPARKLETTS	02/05/21	02/19/21	WATER		45.93
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-250.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		297.89
						SUPPLIES AND MATERIALS TOTALS:		1,845.82
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		298.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		298.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		298.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,064.34
						EQUIPMENT TOTALS:		2,958.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,748.83
						OFFICE TOTALS:		247,748.83
2020 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		191.93
						FRANKED MAIL TOTALS:		191.93
PERSONNEL COMPENSATION								
			BLACKNEY,MARK	01/01/21	01/02/21	FIELD REPRESENTATIVE		293.33
			ERVIN,CRYSTAL M	01/01/21	01/02/21	DISTRICT DIRECTOR		840.00
			FOLEY, IAN D.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		777.78
			FOWLER, KENDRA M.	01/01/21	01/02/21	DIRECTOR OF COMMUNITY OUTREACH		546.67
			HEADRICK,TERRIE D	01/01/21	01/02/21	CONSTITUENT LIAISON		326.67
			HENDERSON, CLARISSA N.	01/01/21	01/02/21	SPECIAL PROJECT COORDINATOR		446.67
			LANGER,JACOB	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		77.78
			LEWIS,KATHERINE T	01/01/21	01/02/21	LEGISLATIVE AIDE		533.33
			MIZNER,JACOB B	01/01/21	01/02/21	FIELD REPRESENTATIVE		400.00
			MORROW, JENNIFER L.	01/01/21	01/02/21	EXECUTIVE ASSISTANT		533.33

			PLANK,JILIAN R		01/01/21	01/02/21	CHIEF OF STAFF	907.53
			SEMOES, MELISSA M.		01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES	720.00
			STOUT,JACK G		01/01/21	01/02/21	STAFF ASSISTANT	360.00
			WAGNER,MATTHEUS A		01/01/21	01/02/21	LEGISLATIVE AIDE/PRESS ASSISTA	533.33
							PERSONNEL COMPENSATION TOTALS:	7,296.42
		TRAVEL						
01-04	AP	01369657	PLANK, JILIAN R.		10/17/20	10/17/20	COMMERCIAL TRANSPORTATION	378.60
01-04	AP	01369657	PLANK, JILIAN R.		10/05/20	11/04/20	MEALS	163.87
01-04	AP	01369657	PLANK, JILIAN R.		10/17/20	11/05/20	CAR RENTAL	1,030.42
01-04	AP	01369657	PLANK, JILIAN R.		10/22/20	11/02/20	GASOLINE	122.34
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	204.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	204.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	304.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	204.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	1,015.20
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	204.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	304.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		11/20/20	11/30/20	MEALS	12.67
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	MEALS	12.32
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	MEALS	10.76
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		11/20/20	11/30/20	CAR RENTAL	1,197.97
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		11/26/20	11/26/20	GASOLINE	42.83
01-19	AP	01374341	COMFORT SEDANS SERVICES		11/30/20	12/15/20	TAXI/PARKING/TOLLS	396.11
02-01	AP	01380695	LEWIS, KATHERINE T.		12/17/20	12/20/20	MEALS	29.81
02-01	AP	01380695	LEWIS, KATHERINE T.		12/17/20	12/29/20	TAXI/PARKING/TOLLS	260.00
02-05	AP	01381991	CITIBANK GOV CARD SERVICE		12/22/20	12/28/20	CAR RENTAL	1,078.17
							TRAVEL TOTALS:	7,178.67
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01374314	AT&T MOBILITY II LLC		11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	56.74
01-19	AP	01374321	AT&T MOBILITY II LLC		12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	57.10
01-19	AP	01374328	VERIZON WIRELESS		12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	398.48
01-21	AP	01376233	UNITED PARCEL SERVICE		12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	8.16
01-26	AP	01378516	AT&T CORP		12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,475.26
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	127.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	843.54
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,017.34
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369649	LEIDOS DIGITAL SOLUTIONS INC		12/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-19	AP	01373713	MORROW, JENNIFER		12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	52.94
01-19	AP	01373713	MORROW, JENNIFER		01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	52.96
01-19	AP	01374312	SPARKLETTS		12/11/20	12/31/20	WATER	29.27
01-27	AP	01378511	FOWLER, KENDRA M.		07/08/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	317.83
01-27	AP	01378513	FOWLER, KENDRA M.		10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	130.49
01-28	AP	01380384	IMPACTOFFICE		12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	285.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEVIN NUNES—Con.								
01-29	AP	01378515	FOWLER, KENDRA M.	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		113.71
						SUPPLIES AND MATERIALS TOTALS:		14,364.31
		EQUIPMENT						
01-26	AP	01378509	SELECT BUSINESS SYSTEMS	01/01/21	01/01/21	MAINTENANCE / REPAIRS		46.50
						EQUIPMENT TOTALS:		46.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,445.17
						OFFICE TOTALS:		32,445.17
2021 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-11.99	-11.99
						PERSONNEL COMPENSATION	249,776.38	249,776.38
						TRAVEL	2,781.40	2,781.40
						RENT, COMMUNICATION, UTILITIES	14,581.62	14,581.62
						PRINTING AND REPRODUCTION	170.00	170.00
						OTHER SERVICES	7,635.00	7,635.00
						SUPPLIES AND MATERIALS	5,619.96	5,619.96
						EQUIPMENT	450.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,002.37	281,002.37
						OFFICE TOTALS:	281,002.37	281,002.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-75.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		35.12
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		74.39
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-45.60
						FRANKED MAIL TOTALS:		-11.99
PERSONNEL COMPENSATION								
			ADAMS,SALLY J	01/03/21	03/31/21	CHIEF OF STAFF		37,166.67
			BABBITT,PAUL J	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		14,388.89
			BREKHUS, KEITH L.	01/03/21	03/31/21	NORTHERN DISTRICT DIRECTOR		20,722.22
			BURGIN,NATASHA S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,058.90
			COTA III,RUDY D	01/03/21	01/30/21	VETERAN'S SERVICE REPRESENTATI		134.17
			COTA III,RUDY D	01/04/21	03/31/21	VETERANS & MILITARY SERVICES M		12,880.84
			DELL'OLIVER, MAXIMO L.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		9,777.77
			FINKEL,ADAM J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,388.89
			HOOKER,KAITLIN P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,546.67
			JACKSON,JACK C	01/03/21	03/31/21	DIRECTOR OF TRIBAL ENGAGEMENT		19,321.67
			KUNZ,JARRETT R	01/03/21	03/31/21	SCHEDULER/OFFICE COORDINATOR		10,355.55
			LACAPA,ROCHELLE J	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		7,272.23
			LILLARD,BROOKE M	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			MCCARTHY,KYLE M	01/03/21	02/28/21	DISTRICT OFFICE COORDINATOR		5,526.10

			MCCARTHY,KYLE M	03/01/21	03/31/21	MANAGER OF DISTRICT OPERATIONS	2,858.33
			MENDOZA, JOANNA H.	01/19/21	03/31/21	DEPUTY DISTRICT DIRECTOR	12,000.00
			NELSON,PHOEBE A	01/03/21	03/31/21	PRESS/STAFF ASSISTANT	9,583.33
			RIVAS,EDGAR R	01/03/21	01/30/21	SENIOR LEGISLATIVE ASSISTANT	4,448.89
			RIVAS,EDGAR R	02/01/21	03/26/21	SENIOR POLICY ADVISOR	9,675.55
			VARELA,BLANCA R	01/03/21	01/30/21	SOUTHERN DISTRICT DIRECTOR	205.83
			VARELA,BLANCA R	01/04/21	03/31/21	SOUTHERN OUTREACH MANAGER	14,500.00
			YAZZIE,PAULETTE	01/03/21	01/30/21	CONSTITUENT SERVICES REPRESENT	118.89
			YAZZIE,PAULETTE	01/04/21	03/31/21	CASEWORKER MANAGER	11,551.66
						PERSONNEL COMPENSATION TOTALS:	249,776.38
		TRAVEL					
02-02	AP	01381186	BREKHUS, KEITH L.	01/02/21	01/03/21	CAR RENTAL	58.45
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	-202.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	202.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION	377.38
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION	184.98
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	128.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	202.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	258.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION	258.40
02-25	AP	01390182	MCCARTHY, KYLE M.	02/15/21	02/20/21	PRIVATE AUTO MILEAGE	39.06
03-01	AP	01390677	BREKHUS, KEITH L.	02/15/21	02/21/21	CAR RENTAL	307.78
03-01	AP	01390677	BREKHUS, KEITH L.	02/15/21	02/21/21	GASOLINE	115.45
03-05	AP	01393499	HON THOMAS C O'HALLERAN	02/20/21	02/27/21	MEALS	70.70
03-08	AP	01393355	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	128.40
03-08	AP	01393355	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	258.40
03-08	AP	01393355	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	202.40
03-08	AP	01393414	LACAPA, ROCHELLE J	02/03/21	02/24/21	PRIVATE AUTO MILEAGE	89.95
03-08	AP	01393496	HON THOMAS C O'HALLERAN	01/25/21	01/25/21	TAXI/PARKING/TOLLS	20.00
03-29	AP	01402601	MCCARTHY, KYLE M.	03/10/21	03/26/21	PRIVATE AUTO MILEAGE	80.85
						TRAVEL TOTALS:	2,781.40
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01379497	KUNZ, JARRETT R	01/15/21	01/15/21	UTILITIES	18.00
02-10	AP	01383518	CITI PCARD-CENTURYLINK/SPEEDPAY	11/12/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	107.68
02-10	AP	01383518	CITI PCARD-CENTURYLINK/SPEEDPAY	11/16/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE	103.58
02-11	AP	01383739	VERIZON	01/15/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	649.10
02-12	AP	01385157	CATALINA FOOTHILLS GROUP LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	466.67
02-12	AP	01385158	AZ NEW HORIZON REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01386622	AZ NEW HORIZON REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	980.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	105.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	649.57
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	604.14
03-16	AP	01402548	DALE INVESTORS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	34.02
03-26	AP	01402546	DALE INVESTORS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
03-26	AP	01402547	DALE INVESTORS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
03-29	AP	01402601	MCCARTHY, KYLE M.	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	430.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM O'HALLERAN—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		663.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		617.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,581.62
		PRINTING AND REPRODUCTION						
03-04	AP	01393421	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		91.00
03-26	AP	01402190	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION		79.00
						PRINTING AND REPRODUCTION TOTALS:		170.00
		OTHER SERVICES						
01-16	AP	01374803	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01374804	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01385444	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385445	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01396705	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396706	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
01-22	AP	01376459	ICONSTITUENT LLC	01/15/21	01/15/21	PUBLICATIONS/REFERENCE MAT'L		3,200.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		370.70
02-10	AP	01383518	CITI PCARD-AMAZON.COM AK5E09J43 AMZN	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		16.99
02-10	AP	01383518	CITI PCARD-ARIZONA DAILY SUN FALCON	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
02-10	AP	01383518	CITI PCARD-Amazon.com MB3O77YH3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		16.99
02-10	AP	01383518	CITI PCARD-CANVA 02947-16047380	01/26/21	01/26/22	SOFTWARE LESS THAN $500		119.40
02-10	AP	01383518	CITI PCARD-D J WALL-ST-JOURNAL	01/13/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L		143.07
02-10	AP	01383518	CITI PCARD-NYTimes NYTimes	01/25/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-10	AP	01383518	CITI PCARD-SP OBVUS SOLUTIONS	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		168.07
02-10	AP	01383518	CITI PCARD-ZOOM.US 888-799-9666	01/02/21	02/01/21	SOFTWARE LESS THAN $500		360.40
02-22	AP	01386938	COTA III, RUDY D.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		8.16
02-25	AP	01390182	MCCARTHY, KYLE M.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		45.13
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-163.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		43.76
03-08	AP	01393407	CITI PCARD-APPLE.COM/US	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		117.97
03-08	AP	01393407	CITI PCARD-ARIZONA DAILY SUN FALCON	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
03-08	AP	01393407	CITI PCARD-Arizona Republic	01/20/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-08	AP	01393407	CITI PCARD-NYTimes NYTimes	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		18.02
03-08	AP	01393407	CITI PCARD-OFFICE DEPOT #1099	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		549.99
03-08	AP	01393407	CITI PCARD-ZOOM.US 888-799-9666	02/02/21	03/01/21	SOFTWARE LESS THAN $500		360.40
03-08	AP	01393418	YAZZIE, PAULETTE	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)		43.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-69.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		237.36
						SUPPLIES AND MATERIALS TOTALS:		5,619.96
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		150.00

02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
							EQUIPMENT TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,002.37
							OFFICE TOTALS:	281,002.37

2020 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	20.26
							FRANKED MAIL TOTALS:	20.26

PERSONNEL COMPENSATION

			ADAMS,SALLY J		01/01/21	01/02/21	CHIEF OF STAFF	833.33
			BABBITT,PAUL J		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	194.44
			BREKHUS, KEITH L.		01/01/21	01/02/21	NORTHERN DISTRICT DIRECTOR	361.11
			BURGIN,NATASHA S		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	266.11
			COTA III,RUDY D		01/01/21	01/02/21	VETERAN'S SERVICE REPRESENTATI	268.33
			DELL'OLIVER, MAXIMO L.		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	222.22
			FINKEL,ADAM J		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
			HOOKER,KAITLIN P		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	311.67
			JACKSON,JACK C		01/01/21	01/02/21	DIRECTOR OF TRIBAL ENGAGEMENT	411.67
			KUNZ,JARRETT R		01/01/21	01/02/21	SCHEDULER/OFFICE COORDINATOR	227.78
			LACAPA,ROCHELLE J		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	165.28
			LILLARD,BROOKE M		01/01/21	01/02/21	SHARED EMPLOYEE	6.67
			MCCARTHY,KYLE M		01/01/21	01/02/21	DISTRICT OFFICE COORDINATOR	190.56
			NELSON,PHOEBE A		01/01/21	01/02/21	PRESS/STAFF ASSISTANT	208.33
			RIVAS,EDGAR R		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	317.78
			VARELA,BLANCA R		01/01/21	01/02/21	SOUTHERN DISTRICT DIRECTOR	411.67
			YAZZIE,PAULETTE		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	237.78
							PERSONNEL COMPENSATION TOTALS:	5,079.17

TRAVEL

01-05	AP	01371474	CITIBANK GOV CARD SERVICE		12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	229.26
01-05	AP	01371474	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	198.10
01-05	AP	01371474	CITIBANK GOV CARD SERVICE		12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	315.10
01-12	AP	01373447	HON THOMAS C O'HALLERAN		12/22/20	12/29/20	MEALS	110.79
01-12	AP	01373447	HON THOMAS C O'HALLERAN		12/27/20	12/29/20	PRIVATE AUTO MILEAGE	170.80
02-02	AP	01381186	BREKHUS, KEITH L.		01/02/21	01/02/21	GASOLINE	14.70
02-16	AP	01383980	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	198.10
02-16	AP	01383980	CITIBANK GOV CARD SERVICE		01/01/21	01/01/21	COMMERCIAL TRANSPORTATION	198.10
							TRAVEL TOTALS:	1,434.95

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369776	VERIZON		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	622.53
01-11	AP	01371034	CITI PCARD-CENTURYLINK/SPEEDPAY		10/28/20	11/27/20	UTILITIES	326.01
01-11	AP	01371034	CITI PCARD-CENTURYLINK/SPEEDPAY		11/19/20	12/18/20	UTILITIES	107.68
01-11	AP	01371034	CITI PCARD-CENTURYLINK/SPEEDPAY		11/25/20	12/24/20	UTILITIES	103.58
01-25	GL	HRS0103743			12/01/20	12/31/20	RECORDING - (TRANSFER)	140.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	675.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM O'HALLERAN—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		620.52
02-10	AP	01383518	CITI PCARD-CENTURYLINK/SPEEDPAY	11/28/20	12/27/20	UTILITIES		326.01
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		52.24
03-08	AP	01393407	CITI PCARD-CENTURYLINK/SPEEDPAY	12/12/20	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		109.76
03-08	AP	01393407	CITI PCARD-CENTURYLINK/SPEEDPAY	12/16/20	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		105.43
03-08	AP	01393407	CITI PCARD-CENTURYLINK/SPEEDPAY	12/28/20	01/27/21	UTILITIES		327.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,646.14
		SUPPLIES AND MATERIALS						
01-11	AP	01371034	CITI PCARD-AMAZON.COM UM7YI0D33 AMZN	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		499.98
01-11	AP	01371034	CITI PCARD-AMZN MKTP US 7E1KN28N3 AM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		24.99
01-11	AP	01371034	CITI PCARD-AMZN MKTP US CD13O28F3 AM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		69.99
01-11	AP	01371034	CITI PCARD-AMZN MKTP US EC19Q9V13 AM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		16.99
01-11	AP	01371034	CITI PCARD-AMZN Mktp US FA7FB6BG3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		14.99
01-11	AP	01371034	CITI PCARD-AMZN Mktp US H49A17203	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		189.00
01-11	AP	01371034	CITI PCARD-AMZN Mktp US IG9K04TU3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		34.19
01-11	AP	01371034	CITI PCARD-ARIZONA DAILY SUN FALCON	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		1.48
01-11	AP	01371034	CITI PCARD-Amazon.com H89143S63	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		85.04
01-11	AP	01371034	CITI PCARD-Arizona Republic	11/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-11	AP	01371034	CITI PCARD-NYTimes NYTimes	11/30/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		18.02
01-11	AP	01371034	CITI PCARD-NYTimes NYTimes	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-11	AP	01371034	CITI PCARD-SP OBVUS SOLUTIONS	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		84.80
01-11	AP	01371034	CITI PCARD-WATER - COFFEE DELIVERY	11/02/20	11/02/20	WATER		12.04
01-11	AP	01371034	CITI PCARD-WATER - COFFEE DELIVERY	11/30/20	11/30/20	WATER		22.41
01-11	AP	01371034	CITI PCARD-ZOOM.US 888-799-9666	12/02/20	01/01/21	SOFTWARE LESS THAN $500		360.40
02-10	AP	01383518	CITI PCARD-AMZN Mktp US	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		-85.18
02-10	AP	01383518	CITI PCARD-AMZN Mktp US 804188B73	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		85.18
02-10	AP	01383518	CITI PCARD-Arizona Republic	12/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-10	AP	01383518	CITI PCARD-GAN AZ REP SUB	12/01/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		692.88
02-10	AP	01383518	CITI PCARD-WATER - COFFEE DELIVERY	12/28/20	12/28/20	WATER		45.92
02-22	AP	01386936	COTA III, RUDY D.	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		39.98
						SUPPLIES AND MATERIALS TOTALS:		2,252.30
		EQUIPMENT						
01-11	AP	01371034	CITI PCARD-APPLE.COM/US	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		341.32
01-11	AP	01371034	CITI PCARD-BESTBUYCOM806398461444	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		549.99
01-11	AP	01371034	CITI PCARD-DMI DELL BUS ONLINE	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,036.67
01-11	AP	01371034	CITI PCARD-DMI DELL BUS ONLINE	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,011.65
03-09	AP	01394839	DELL USA LP	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,701.88
03-09	AP	01394842	DELL USA LP	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,052.82
03-23	AP	01398321	DELL USA LP	01/29/21	01/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,350.94
						EQUIPMENT TOTALS:		11,045.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,478.09
						OFFICE TOTALS:		23,478.09

INTERN ALLOWANCES
2021 HON. TOM O'HALLERAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION			4,730.01	4,730.01
INTERN ALLOWANCES TOTALS:			4,730.01	4,730.01
OFFICE TOTALS:			4,730.01	4,730.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BA, RENNA	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,126.67
MARTINI, BISHER	01/27/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,346.67
PEREZ, ROCQUE A.	01/12/21	01/30/21	PAID INTERN - HOUSE PROGRAM	256.67
			PERSONNEL COMPENSATION TOTALS:	4,730.01
			INTERN ALLOWANCES TOTALS:	4,730.01
			OFFICE TOTALS:	4,730.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	177,832.26	177,832.26
TRAVEL	414.80	414.80
RENT, COMMUNICATION, UTILITIES	7,299.53	7,299.53
PRINTING AND REPRODUCTION	63.00	63.00
OTHER SERVICES	10,155.00	10,155.00
SUPPLIES AND MATERIALS	4,451.22	4,451.22
EQUIPMENT	540.00	540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,755.81	200,755.81
OFFICE TOTALS:	200,755.81	200,755.81

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOUNDS, LORISSA M.	01/03/21	03/31/21	CHIEF OF STAFF	42,215.56
CARLIN,EMILY E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,888.90
DAGUL, REID E.	02/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	10,875.00
DONLON, CAROLINE G.	01/03/21	03/31/21	SCHEDULER	12,222.23
DUNKLE, SHANNON A.	01/03/21	03/31/21	VETERAN SERVICES DIR / SR. FIE	12,222.23
HARTL, KELLIE J.	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
HICKS,ROBERT B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,044.44
METHE,MYA M	01/25/21	03/31/21	STAFF ASSISTANT	6,416.67
PAOLINI, PATRICK C.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,777.77
SABINE,COLLIN B	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	4,875.00
SCOTT, CHRISTOPHER T.	01/03/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE	10,755.56
SEVY, ROSS K.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	23,222.23
VILLA, LAURA A.	01/12/21	03/31/21	FIELD REP/CASEWORKER	4,916.67
			PERSONNEL COMPENSATION TOTALS:	177,832.26

TRAVEL

02-18	AP	01384445	HON JAY OBERNOLTE	02/02/21	02/06/21	COMMERCIAL TRANSPORTATION 414.80
						TRAVEL TOTALS: 414.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAY OBERNOLTE—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01378501	PAOLINI, PATRICK C.	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		26.45
02-16	AP	01389776	CITY OF HESPERIA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
02-18	AP	01389775	CITY OF HESPERIA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		851.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		924.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		205.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		127.39
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		5.24
03-16	AP	01397992	CITY OF HESPERIA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		5.58
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		25.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		264.39
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		659.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,299.53
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-16	AP	01381733	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	63.00
		OTHER SERVICES						
01-16	AP	01374850	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385490	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01389016	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01389017	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01396752	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397957	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		834.54
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		451.67
03-09	AP	01394862	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		41.50
03-17	AP	01396606	BOUNDS, LORISSA M.	02/10/21	02/10/21	HABITATION EXPENSE		1,154.26
03-17	AP	01396606	BOUNDS, LORISSA M.	02/02/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		601.83
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,367.42
							SUPPLIES AND MATERIALS TOTALS:	4,451.22
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		130.00
02-17	AP	01381300	IMC WATER COOLERS	02/01/21	02/01/21	MAINTENANCE / REPAIRS		150.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		130.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		130.00
							EQUIPMENT TOTALS:	540.00

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,755.81
				OFFICE TOTALS:	200,755.81

INTERN ALLOWANCES
2021 HON. JAY OBERNOLTE
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	2,550.00	2,550.00
			INTERN ALLOWANCES TOTALS:	2,550.00	2,550.00
			OFFICE TOTALS:	2,550.00	2,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAMALLO, JOSEPH V.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,550.00
			PERSONNEL COMPENSATION TOTALS:	2,550.00
			INTERN ALLOWANCES TOTALS:	2,550.00
			OFFICE TOTALS:	2,550.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	238,539.49	238,539.49
			TRAVEL	37.49	37.49
			RENT, COMMUNICATION, UTILITIES	26,477.63	26,477.63
			OTHER SERVICES	15,313.00	15,313.00
			SUPPLIES AND MATERIALS	2,723.42	2,723.42
			EQUIPMENT	411.00	411.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,502.03	283,502.03
			OFFICE TOTALS:	283,502.03	283,502.03

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AKHTER,NAUREEN	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	16,744.44
ANIMLEY,KINGSLEY T	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	3,786.66
ANWAR,TASEEN S	01/03/21	03/31/21	STAFF ASSISTANT	12,711.10
BEDINGER, MARCUS A.	01/03/21	03/31/21	FIELD REP/CASE WORKER	13,127.78
BONILLA,GERARDO	01/03/21	02/07/21	LEGISLATIVE DIRECTOR	7,777.79
BONILLA,GERARDO	02/08/21	03/31/21	CHIEF OF STAFF	13,838.89
BONTHIUS,DANIEL A	01/03/21	01/30/21	OPERATIONS COORDINATOR & CASEW	4,238.89
BONTHIUS,DANIEL A	02/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR, OPS	11,000.00
BONTHIUS,DANIEL A	01/30/21	01/30/21	OPERATIONS COORDINATOR & CASEW (OTHER COMPENSATION)	958.33
CRUZ,DESTINY D	01/03/21	03/31/21	CASEWORKER	13,322.23
ECKBLAD,ARIEL P	01/03/21	02/05/21	CHIEF OF STAFF	8,616.67
ECKBLAD,ARIEL P	02/01/21	02/05/21	CHIEF OF STAFF (OTHER COMPENSATION)	6,527.78
HERNANDEZ RIVERA,MARIBEL	01/03/21	03/31/21	DISTRICT DIRECTOR	20,166.67
HERNANDEZ,MICHELLE D	01/03/21	03/31/21	CASEWORKER/FIELD REP	13,322.23
HITT,LAUREN E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.57
PAGON MARCHENA,CLAUDIA D	01/03/21	03/31/21	LEGISLATIVE AIDE	13,322.23
REYNOSO,KLARISSA K	01/03/21	03/31/21	LEGISLATIVE AIDE	13,322.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
			RIFFLE,DANIEL	01/03/21	03/31/21	SR COUNSEL & POLICY ADVISOR		16,744.44
			SHANKAR,TANUSHRI	01/03/21	03/31/21	DEPUTY DIR OF OPERATIONS		16,133.33
			TSO,MABEL M	01/03/21	03/31/21	FIELD REP & CASEWORKER		13,322.23
						PERSONNEL COMPENSATION TOTALS:		238,539.49
		TRAVEL						
03-08	AP	01389897	BONTHIUS, DANIEL A.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE		30.24
03-08	AP	01389897	BONTHIUS, DANIEL A.	02/04/21	02/04/21	TAXI/PARKING/TOLLS		7.25
						TRAVEL TOTALS:		37.49
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01383767	CITI PCARD-UPS 1ZT96W5C0300001016	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		23.59
02-16	AP	01383767	CITI PCARD-UPS 1ZT96W5C0300062620	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		23.59
02-16	AP	01383767	CITI PCARD-UPS 29E0C19N950	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		10.25
02-16	AP	01383767	CITI PCARD-UPS 29G0J49I0LO	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		10.25
02-16	AP	01391044	COW BAY SPRINKLER CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
02-17	AP	01383922	CITI PCARD-QUALITY MOVING & STORAGE	01/21/21	01/21/21	TEMPORARY SPACE RENTAL		450.00
02-24	AP	01391043	COW BAY SPRINKLER CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		135.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		90.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		444.47
03-16	AP	01398010	COW BAY SPRINKLER CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
03-22	AP	01395621	CITI PCARD-UPS 1ZT96W5C0303820831	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		22.68
03-22	AP	01395621	CITI PCARD-UPS 29I163P4P59	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		11.35
03-23	AP	01392367	CITI PCARD-FSI CONED BILL PAYMENT	01/08/21	02/09/21	UTILITIES		113.45
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		22.85
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		135.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		90.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		444.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,477.63
		OTHER SERVICES						
01-14	AP	01373367	GLADYS M CAMPOVERDE	01/04/21	01/08/21	JANITORIAL AND MAINT SERV		175.00
01-16	AP	01375299	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375300	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-02	AP	01375907	GLADYS M CAMPOVERDE	01/11/21	01/15/21	JANITORIAL AND MAINT SERV		175.00
02-02	AP	01379022	GLADYS M CAMPOVERDE	01/18/21	01/22/21	JANITORIAL AND MAINT SERV		175.00
02-04	AP	01380895	GLADYS M CAMPOVERDE	01/25/21	01/29/21	JANITORIAL AND MAINT SERV		175.00
02-16	AP	01385947	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385948	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-17	AP	01383922	CITI PCARD-All Hands in Motion	01/15/21	01/15/21	TRANSLATN AND INTERPRET SERV		380.00
02-17	AP	01384116	KLC SECURITY CONCEPTS LLC	02/09/21	02/09/21	SECURITY SERVICE		688.00
02-17	AP	01384127	GLADYS M CAMPOVERDE	02/01/21	02/05/21	JANITORIAL AND MAINT SERV		175.00

02-17	AP	01385045	GLADYS M CAMPOVERDE	02/08/21	02/12/21	JANITORIAL AND MAINT SERV		175.00
02-18	AP	01385052	FELIX E GARDON	02/19/21	02/19/21	TRANSLATN AND INTERPRET SERV		220.00
02-24	AP	01389889	IVET CONTRERAS	01/01/21	01/31/21	TRANSLATN AND INTERPRET SERV		1,200.00
02-24	AP	01389892	SILVIA JULIANA MANTILLA ORTIZ	02/09/21	02/09/21	TRANSLATN AND INTERPRET SERV		225.00
03-01	AP	01391568	GLADYS M CAMPOVERDE	02/22/21	02/26/21	JANITORIAL AND MAINT SERV		175.00
03-16	AP	01397207	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397208	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-23	AP	01392367	CITI PCARD-All Hands in Motion	02/09/21	02/09/21	TRANSLATN AND INTERPRET SERV		380.00
03-23	AP	01393738	GLADYS M CAMPOVERDE	02/15/21	02/19/21	JANITORIAL AND MAINT SERV		175.00
03-23	AP	01393750	GLADYS M CAMPOVERDE	03/01/21	03/05/21	JANITORIAL AND MAINT SERV		175.00
03-23	AP	01396223	GLADYS M CAMPOVERDE	03/08/21	03/12/21	JANITORIAL AND MAINT SERV		175.00
							OTHER SERVICES TOTALS:	15,313.00
		SUPPLIES AND MATERIALS						
01-19	AP	01372392	CITI PCARD-ZOOM.US 888-799-9666	12/06/20	01/05/21	SOFTWARE LESS THAN $500		363.53
02-17	AP	01383922	CITI PCARD-D J WALL-ST-JOURNAL	01/16/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		38.99
02-17	AP	01383922	CITI PCARD-GOOGLE GSUITE—officeofao	01/01/21	01/31/21	SOFTWARE LESS THAN $500		268.34
02-17	AP	01383922	CITI PCARD-GOOGLE SVCSofficeofao	01/01/21	01/31/21	SOFTWARE LESS THAN $500		0.04
02-17	AP	01383922	CITI PCARD-LANGUAGE LINE, INC.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		75.05
02-17	AP	01383922	CITI PCARD-LANGUAGE LINE, INC.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		71.10
02-17	AP	01383922	CITI PCARD-NYTimes NYTimes	01/05/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-17	AP	01383922	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	02/05/21	SOFTWARE LESS THAN $500		363.53
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		10.54
03-23	AP	01392367	CITI PCARD-BESTBUYCOM806422072342	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		54.99
03-23	AP	01392367	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-23	AP	01392367	CITI PCARD-GOOGLE GSUITE—officeo	01/01/21	01/31/21	SOFTWARE LESS THAN $500		275.73
03-23	AP	01392367	CITI PCARD-LASTPASS.COM	02/01/21	02/02/22	SOFTWARE LESS THAN $500		763.20
03-23	AP	01392367	CITI PCARD-NYTimes NYTimes	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		15.00
03-23	AP	01392367	CITI PCARD-ZOOM.US 888-799-9666	02/06/21	03/05/21	SOFTWARE LESS THAN $500		363.53
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		5.86
							SUPPLIES AND MATERIALS TOTALS:	2,723.42
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,502.03
							OFFICE TOTALS:	283,502.03

2020 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		7.70
							FRANKED MAIL TOTALS:	7.70
		PERSONNEL COMPENSATION						
			AKHTER,NAUREEN	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		366.67
			AKHTER,NAUREEN	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,800.00
			ANIMLEY,KINGSLEY T	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		105.00
			ANWAR,TASEEN S	01/01/21	01/02/21	STAFF ASSISTANT		288.89
			ANWAR,TASEEN S	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
			BEDINGER, MARCUS A.	01/01/21	01/02/21	FIELD REP/CASE WORKER		288.89
			BEDINGER, MARCUS A.	01/01/21	01/02/21	FIELD REP/CASE WORKER (OTHER COMPENSATION)		2,800.00
			BONILLA,GERARDO	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			BONILLA,GERARDO	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,800.00
			BONTHIUS,DANIEL A	01/01/21	01/02/21	OPERATIONS COORDINATOR & CASEW		288.89
			BONTHIUS,DANIEL A	01/01/21	01/02/21	OPERATIONS COORDINATOR & CASEW (OTHER COMPENSATION)		2,800.00
			CRUZ,DESTINY D	01/01/21	01/02/21	CASEWORKER		288.89
			CRUZ,DESTINY D	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,800.00
			ECKBLAD,ARIEL P	01/01/21	01/02/21	CHIEF OF STAFF		522.22
			HERNANDEZ RIVERA,MARIBEL	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
			HERNANDEZ RIVERA,MARIBEL	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,800.00
			HERNANDEZ,MICHELLE D	01/01/21	01/02/21	CASEWORKER/FIELD REP		288.89
			HERNANDEZ,MICHELLE D	01/01/21	01/02/21	CASEWORKER/FIELD REP (OTHER COMPENSATION)		2,800.00
			HITT,LAUREN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			HITT,LAUREN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,800.00
			PAGON MARCHENA,CLAUDIA D	01/01/21	01/02/21	LEGISLATIVE AIDE		288.89
			PAGON MARCHENA,CLAUDIA D	01/01/21	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,800.00
			REYNOSO,KLARISSA K	01/01/21	01/02/21	LEGISLATIVE AIDE		288.89
			REYNOSO,KLARISSA K	01/01/21	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,800.00
			RIFFLE,DANIEL	01/01/21	01/02/21	SR COUNSEL & POLICY ADVISOR		366.67
			RIFFLE,DANIEL	01/01/21	01/02/21	SR COUNSEL & POLICY ADVISOR (OTHER COMPENSATION)		2,800.00
			SHANKAR,TANUSHRI	01/01/21	01/02/21	DEPUTY DIR OF OPERATIONS		366.67
			SHANKAR,TANUSHRI	01/01/21	01/02/21	DEPUTY DIR OF OPERATIONS (OTHER COMPENSATION)		2,800.00
			TSO,MABEL M	01/01/21	01/02/21	FIELD REP & CASEWORKER		288.89
			TSO,MABEL M	01/01/21	01/02/21	FIELD REP & CASEWORKER (OTHER COMPENSATION)		2,800.00
							PERSONNEL COMPENSATION TOTALS:	44,571.67
		TRAVEL						
02-02	AP	01376444	HERNANDEZ RIVERA, MARIBEL	01/16/20	01/17/20	MEALS		48.67
							TRAVEL TOTALS:	48.67
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01372392	CITI PCARD-FSI CONED BILL PAYMENT	09/04/20	12/08/20	UTILITIES		1.03
01-19	AP	01372392	CITI PCARD-GOOGLE SVCSofficeofao	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		2.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		135.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		90.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		456.47
02-17	AP	01383922	CITI PCARD-FSI CONED BILL PAYMENT	12/08/20	01/08/21	UTILITIES		105.58
02-17	AP	01383922	CITI PCARD-QUALITY MOVING & STORAGE	12/20/20	12/20/20	TEMPORARY SPACE RENTAL		450.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,254.21
		OTHER SERVICES						
01-14	AP	01368216	GLADYS M CAMPOVERDE	12/14/20	12/18/20	JANITORIAL AND MAINT SERV		175.00
01-14	AP	01372384	FELIX E GARDON	12/17/20	12/17/20	TRANSLATN AND INTERPRET SERV		220.00
01-14	AP	01373706	GLADYS M CAMPOVERDE	12/21/20	12/25/20	JANITORIAL AND MAINT SERV		175.00

01-19	AP	01372392	CITI PCARD-LANGUAGE LINE, INC.	11/20/20	11/20/20	TRANSLATN AND INTERPRET SERV	47.40
02-01	AP	01373927	GLADYS M CAMPOVERDE	12/28/20	01/01/21	JANITORIAL AND MAINT SERV	175.00
02-02	AP	01378399	IVET CONTRERAS	12/01/20	12/31/20	TRANSLATN AND INTERPRET SERV	1,200.00
02-17	AP	01383922	CITI PCARD-All Hands in Motion	12/17/20	12/17/20	TRANSLATN AND INTERPRET SERV	380.00
03-23	AP	01392367	CITI PCARD-LANGUAGE LINE	12/07/20	12/07/20	TRANSLATN AND INTERPRET SERV	174.80
						OTHER SERVICES TOTALS:	2,547.20
		SUPPLIES AND MATERIALS					
01-19	AP	01372392	CITI PCARD-D J WALL-ST-JOURNAL	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	38.99
01-19	AP	01372392	CITI PCARD-GOOGLE GSUITE—officeo	11/01/20	11/30/20	SOFTWARE LESS THAN $500	279.84
01-19	AP	01372392	CITI PCARD-NYTimes NYTimes	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L	15.00
						SUPPLIES AND MATERIALS TOTALS:	333.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,763.28
						OFFICE TOTALS:	48,763.28

2019 HON. ALEXANDRIA OCASIO-CORTEZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	04/12/19	04/23/19	COMMERCIAL TRANSPORTATION	26.50
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	04/15/19	04/16/19	MEALS	80.36
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	03/31/19	04/27/19	PRIVATE AUTO MILEAGE	14.78
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	04/27/19	04/27/19	TAXI/PARKING/TOLLS	18.62
02-02	AP	01376482	HERNANDEZ RIVERA, MARIBEL	05/01/19	05/28/19	COMMERCIAL TRANSPORTATION	42.00
02-02	AP	01376482	HERNANDEZ RIVERA, MARIBEL	05/02/19	05/02/19	MEALS	15.99
02-02	AP	01376503	HERNANDEZ RIVERA, MARIBEL	09/04/19	09/12/19	COMMERCIAL TRANSPORTATION	16.50
02-02	AP	01376503	HERNANDEZ RIVERA, MARIBEL	08/23/19	08/23/19	TAXI/PARKING/TOLLS	13.57
02-02	AP	01376508	HERNANDEZ RIVERA, MARIBEL	10/20/19	10/22/19	PRIVATE AUTO MILEAGE	54.05
02-02	AP	01376508	HERNANDEZ RIVERA, MARIBEL	10/08/19	10/08/19	TAXI/PARKING/TOLLS	5.50
02-02	AP	01376508	HERNANDEZ RIVERA, MARIBEL	10/22/19	10/22/19	TAXI/PARKING/TOLLS	10.50
02-02	AP	01376522	HERNANDEZ RIVERA, MARIBEL	07/31/19	08/06/19	COMMERCIAL TRANSPORTATION	11.00
02-02	AP	01376522	HERNANDEZ RIVERA, MARIBEL	07/10/19	07/24/19	MEALS	99.17
02-02	AP	01376522	HERNANDEZ RIVERA, MARIBEL	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	13.46
02-02	AP	01376522	HERNANDEZ RIVERA, MARIBEL	07/20/19	08/09/19	TAXI/PARKING/TOLLS	38.22
02-03	AP	01374057	HERNANDEZ RIVERA, MARIBEL	03/22/19	03/25/19	CAR RENTAL	55.38
02-03	AP	01374057	HERNANDEZ RIVERA, MARIBEL	03/31/19	03/31/19	PRIVATE AUTO MILEAGE	13.69
02-03	AP	01374057	HERNANDEZ RIVERA, MARIBEL	03/29/19	03/31/19	TAXI/PARKING/TOLLS	85.67
02-03	AP	01374073	HERNANDEZ RIVERA, MARIBEL	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	5.50
02-03	AP	01374073	HERNANDEZ RIVERA, MARIBEL	02/19/19	03/19/19	PRIVATE AUTO MILEAGE	23.69
02-03	AP	01374073	HERNANDEZ RIVERA, MARIBEL	02/21/19	03/19/19	TAXI/PARKING/TOLLS	88.89
02-04	AP	01376516	HERNANDEZ RIVERA, MARIBEL	12/02/19	12/02/19	MEALS	68.30
02-04	AP	01376516	HERNANDEZ RIVERA, MARIBEL	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	19.26
02-04	AP	01376516	HERNANDEZ RIVERA, MARIBEL	12/14/19	12/14/19	TAXI/PARKING/TOLLS	15.24
						TRAVEL TOTALS:	835.84
		PRINTING AND REPRODUCTION					
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	03/31/19	03/31/19	PRINTING & REPRODUCTION	28.90
						PRINTING AND REPRODUCTION TOTALS:	28.90
		SUPPLIES AND MATERIALS					
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	43.54
02-02	AP	01376482	HERNANDEZ RIVERA, MARIBEL	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	38.05
						SUPPLIES AND MATERIALS TOTALS:	81.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		946.33
					OFFICE TOTALS:		946.33
INTERN ALLOWANCES							
2021 HON. ALEXANDRIA OCASIO-CORTEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,400.00	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
					OFFICE TOTALS:	5,400.00	5,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRADY, ALEXA	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		SALAS, GABRIELA A.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		5,400.00
					INTERN ALLOWANCES TOTALS:		5,400.00
					OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERS, JOHN P.	01/01/21	01/02/21	FIELD REPRESENTATIVE		400.00
		BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		48.33
		DAVIS,MARY E	01/01/21	01/02/21	CASEWORK DIRECTOR		488.89
		DUBERSTEIN,REBECCA M	01/01/21	01/02/21	SHARED EMPLOYEE		333.33
		ESSALIH,ELEONORE B	01/01/21	01/02/21	DISTRICT DIRECTOR		755.56
		HOGGATT,NANCY D	01/01/21	01/02/21	STAFF ASSISTANT		320.00
		JOHNSON,BLAKE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		382.22
		KEENE,HOUSTON B	01/01/21	01/02/21	PRESS ASSISTANT		355.56
		KELLY, MELISSA K.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
		KUMAR,KESHAV	01/01/21	01/02/21	PART-TIME EMPLOYEE		195.56
		MORALES, MACKENZIE A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		666.67
		MURRAY,AMBER S	01/01/21	01/02/21	STAFF ASSISTANT		337.78
		RICHARDS,MICHAEL G	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		737.78
		RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
		TENNEY, KEELEY J.	01/01/21	01/02/21	SCHEDULER		533.33
		TREADWELL,CATHERINE D	01/01/21	01/02/21	ENERGY COUNSEL		666.67
					PERSONNEL COMPENSATION TOTALS:		7,293.35
TRAVEL							
01-05	AP 01371372	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		340.10
01-05	AP 01371372	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		340.10

01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		340.10
01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		340.10
01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		340.10
01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		330.00
01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		680.20
							TRAVEL TOTALS:	2,710.70
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373678	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		495.08
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		36.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		455.35
01-27	AP	01379527	COMCAST	12/01/20	01/02/21	UTILITIES		230.66
03-19	AR	AC-16698	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		-390.77
03-19	AR	AC-16699	COMCAST	12/01/20	01/02/21	UTILITIES		-27.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	938.99
		OTHER SERVICES						
01-04	AP	01369715	HISTORY ASSOCIATES INC	11/30/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		3,803.50
02-09	AP	01382791	NOSSAMAN LLP	12/21/20	12/21/20	NON-TECHNOLOGY SERVICE CONTR		8,000.00
03-02	AP	01391758	LCFRE SUGAR LAND TOWN SQUARE LLC	12/17/20	12/17/20	JANITORIAL AND MAINT SERV		433.00
03-03	AP	01392896	HISTORY ASSOCIATES INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		3,803.50
03-03	AP	01392896	HISTORY ASSOCIATES INC	11/30/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		-3,803.50
							OTHER SERVICES TOTALS:	12,236.50
		SUPPLIES AND MATERIALS						
01-27	AP	01379242	QUENCH USA LLC	11/01/20	01/02/21	WATER		74.91
							SUPPLIES AND MATERIALS TOTALS:	74.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,254.45
							OFFICE TOTALS:	23,254.45

2021 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25.65	25.65
PERSONNEL COMPENSATION	278,567.90	278,567.90
TRAVEL	1,004.43	1,004.43
RENT, COMMUNICATION, UTILITIES	14,914.18	14,914.18
PRINTING AND REPRODUCTION	774.00	774.00
OTHER SERVICES	11,515.00	11,515.00
SUPPLIES AND MATERIALS	2,182.78	2,182.78
EQUIPMENT	315.30	315.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,299.24	309,299.24
OFFICE TOTALS:	309,299.24	309,299.24

		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		36.55
							FRANKED MAIL TOTALS:	25.65
		PERSONNEL COMPENSATION						
			BENNETT,PHILIP H	01/03/21	03/31/21	SCHEDULER		14,205.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ILHAN OMAR—Con.								
			BROWN,DAVID D	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			GBADAMOSI,AKOLADE A	01/03/21	03/31/21	SENIOR COMMUNITY REPRESENTATIV		12,901.53
			GLASS,TALIA W	01/03/21	03/31/21	SENIOR COMMUNITY REPRESENTATIV		12,714.03
			ISSE,ALI A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,997.70
			JAMA,SHUKRI M	01/03/21	03/31/21	STAFF ASSISTANT		11,499.17
			KILLIAN,KENDAL E	01/03/21	03/31/21	DISTRICT DIRECTOR		22,770.00
			LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LEE, HANAH	01/03/21	03/31/21	DISTRICT OFFICE MANAGER		11,719.90
			LEINGANG,NICHOLAS N	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		14,505.57
			MARTIROSYAN,MARIA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,774.23
			MCNUTT,CONNOR J	01/03/21	03/31/21	CHIEF OF STAFF		31,311.37
			MISSELWITZ,KELLY A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,271.83
			MORGAN,RYAN L	01/03/21	03/31/21	POLICY ADVISOR		14,916.23
			RICE, NATASHA A.	01/03/21	03/31/21	COMMUNITY REPRESENTATIVE		10,755.57
			ROGERS,JACKLYN E	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL DIRECT		12,265.00
			SLEVIN, JEREMY B.	01/03/21	03/31/21	SENIOR COMMUNICATIONS DIR/STRA		21,283.53
			TECLU,YONATHAN E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,162.37
			VIG,JASLEEN O	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,625.07
							PERSONNEL COMPENSATION TOTALS:	278,567.90
		TRAVEL						
02-10	AP	01383368	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		227.40
02-25	AP	01390633	LEE, HANAH	02/17/21	02/20/21	PRIVATE AUTO MILEAGE		41.44
02-25	AP	01390633	LEE, HANAH	02/18/21	02/20/21	TAXI/PARKING/TOLLS		53.39
03-05	AP	01393282	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		227.40
03-05	AP	01393282	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		227.40
03-08	AP	01393283	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION		227.40
							TRAVEL TOTALS:	1,004.43
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375738	LOWELL J OSTERBAUER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
02-16	AP	01386412	LOWELL J OSTERBAUER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		155.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		310.35
03-16	AP	01397672	LOWELL J OSTERBAUER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
03-17	AP	01396497	CITI PCARD-CENTURYLINK/SPEEDPAY	01/22/21	02/21/21	UTILITIES		90.78
03-17	AP	01396497	CITI PCARD-CENTURYLINK/SPEEDPAY	02/01/21	02/28/21	UTILITIES		204.01
03-17	AP	01396497	CITI PCARD-FEDEX 63107038	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		88.61
03-29	GL	MED0105330		03/23/21	03/23/21	HIR GRAPHICS (TRANSFER)		5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		155.54
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		310.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,914.18

PRINTING AND REPRODUCTION

02-03	AP	01381631	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	774.00
						PRINTING AND REPRODUCTION TOTALS:	774.00

OTHER SERVICES

01-16	AP	01375225	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375226	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01379896	ECO SHRED MN INC	01/21/21	01/21/21	JANITORIAL AND MAINT SERV	55.00
02-04	AP	01382355	AMERICLEAN JANITORIAL SERVICES CORP	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	450.00
02-16	AP	01385872	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385873	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-10	AP	01394246	AMERICLEAN JANITORIAL SERVICES CORP	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	450.00
03-16	AP	01397132	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397133	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,515.00

SUPPLIES AND MATERIALS

01-21	AP	01374616	CITI PCARD-ADOBE CREATIVE CLOUD	12/16/20	01/15/21	SOFTWARE LESS THAN $500	169.58
01-21	AP	01374616	CITI PCARD-KAPWING PRO PLAN	12/05/20	01/05/21	SOFTWARE LESS THAN $500	20.00
01-21	AP	01375791	CITI PCARD-APPLE.COM/BILL	12/17/20	01/16/21	SOFTWARE LESS THAN $500	10.59
01-21	AP	01375791	CITI PCARD-APPLE.COM/BILL	12/22/20	01/21/21	SOFTWARE LESS THAN $500	1.05
01-22	AP	01376146	CITI PCARD-BUFFER PUBLISH PRO YR	12/20/20	12/20/21	SOFTWARE LESS THAN $500	144.00
01-22	AP	01376146	CITI PCARD-STREAMYARD.COM	01/04/21	02/04/21	SOFTWARE LESS THAN $500	25.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	29.00
02-10	AP	01383885	CITI PCARD-ADOBE CREATIVE CLOUD	01/16/21	02/15/21	SOFTWARE LESS THAN $500	169.58
02-10	AP	01383885	CITI PCARD-AMAZON.COM T404L23F3 AMZN	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	49.78
02-10	AP	01383885	CITI PCARD-APPLE.COM/BILL	12/25/20	01/24/21	SOFTWARE LESS THAN $500	10.59
02-10	AP	01383885	CITI PCARD-APPLE.COM/BILL	01/17/21	02/16/21	SOFTWARE LESS THAN $500	10.59
02-10	AP	01383885	CITI PCARD-APPLE.COM/BILL	01/21/21	02/21/21	SOFTWARE LESS THAN $500	1.05
02-10	AP	01383885	CITI PCARD-Amazon.com	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	-49.78
02-10	AP	01383885	CITI PCARD-B&H PHOTO 800-606-6969	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	187.57
02-10	AP	01383885	CITI PCARD-BESTBUYCOM806410994343	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	175.96
02-10	AP	01383885	CITI PCARD-KAPWING PRO PLAN	01/05/21	02/05/21	SOFTWARE LESS THAN $500	20.00
02-10	AP	01383885	CITI PCARD-NYTimes NYTimes disc	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-10	AP	01383885	CITI PCARD-STREAMYARD.COM	01/04/21	02/04/21	SOFTWARE LESS THAN $500	25.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	50.92
03-02	AP	01391524	CARAHSOFT TECHNOLOGY CORPORATION	03/22/21	03/22/22	SOFTWARE LESS THAN $500	142.41
03-17	AP	01396497	CITI PCARD-ADOBE CREATIVE CLOUD	02/16/21	03/15/21	SOFTWARE LESS THAN $500	169.58
03-17	AP	01396497	CITI PCARD-APPLE.COM/BILL	01/29/21	02/24/21	SOFTWARE LESS THAN $500	10.59
03-17	AP	01396497	CITI PCARD-APPLE.COM/BILL	02/21/21	03/16/21	SOFTWARE LESS THAN $500	10.59
03-17	AP	01396497	CITI PCARD-APPLE.COM/BILL	02/22/21	03/21/21	SOFTWARE LESS THAN $500	1.05
03-17	AP	01396497	CITI PCARD-APPLE.COM/BILL	02/25/21	03/24/21	SOFTWARE LESS THAN $500	10.59
03-17	AP	01396497	CITI PCARD-Amazon.com AC6BS22V3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	43.78
03-17	AP	01396497	CITI PCARD-Amazon.com UT7YS7F33	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	43.78
03-17	AP	01396497	CITI PCARD-B&H PHOTO 800-606-6969	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	305.00
03-17	AP	01396497	CITI PCARD-EIG CONSTANTCONTACT.COM	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	165.36
03-17	AP	01396497	CITI PCARD-KAPWING PRO PLAN	02/05/21	03/05/21	SOFTWARE LESS THAN $500	20.00
03-17	AP	01396497	CITI PCARD-NYTimes NYTimes disc	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-17	AP	01396497	CITI PCARD-STREAMYARD.COM	02/04/21	03/04/21	SOFTWARE LESS THAN $500	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ILHAN OMAR—Con.								
03-17	AP	01396497	CITI PCARD-STREAMYARD.COM	02/16/21	03/04/21	SOFTWARE LESS THAN $500		13.68
03-17	AP	01396497	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/05/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L		49.27
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		134.14
							SUPPLIES AND MATERIALS TOTALS:	2,182.78
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		105.10
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		105.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		105.10
							EQUIPMENT TOTALS:	315.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,299.24
							OFFICE TOTALS:	309,299.24
2020 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		0.55
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		17,457.17
							FRANKED MAIL TOTALS:	17,457.72
		PERSONNEL COMPENSATION						
			BENNETT,PHILIP H	01/01/21	01/02/21	SCHEDULER		322.86
			BROWN,DAVID D	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			GBADAMOSI,AKOLADE A	01/01/21	01/02/21	SENIOR COMMUNITY REPRESENTATIV		293.22
			GLASS,TALIA W	01/01/21	01/02/21	SENIOR COMMUNITY REPRESENTATIV		288.96
			ISSE,ALI A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		409.04
			JAMA,SHUKRI M	01/01/21	01/02/21	STAFF ASSISTANT		261.34
			KILLIAN,KENDAL E	01/01/21	01/02/21	DISTRICT DIRECTOR		517.50
			LEE, HANAH	01/01/21	01/02/21	DISTRICT OFFICE MANAGER		266.36
			LEINGANG,NICHOLAS N	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		329.67
			MARTIROSYAN,MARIA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		335.78
			MCNUTT,CONNOR J	01/01/21	01/02/21	CHIEF OF STAFF		711.62
			MISSELWITZ,KELLY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		528.91
			MORGAN,RYAN L	01/01/21	01/02/21	POLICY ADVISOR		339.01
			RICE, NATASHA A.	01/01/21	01/02/21	COMMUNITY REPRESENTATIVE		244.44
			ROGERS,JACKLYN E	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT		278.75
			SLEVIN, JEREMY B.	01/01/21	01/02/21	SENIOR COMMUNICATIONS DIR/STRA		483.72
			TECLU,YONATHAN E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		299.14
			VIG,JASLEEN O	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		286.93
							PERSONNEL COMPENSATION TOTALS:	6,308.36
		TRAVEL						
01-28	AP	01379481	BENNETT, PHILIP H.	01/10/20	01/26/20	PRIVATE AUTO MILEAGE		19.55
01-28	AP	01379481	BENNETT, PHILIP H.	02/07/20	02/26/20	PRIVATE AUTO MILEAGE		26.11
01-28	AP	01379481	BENNETT, PHILIP H.	03/02/20	03/13/20	PRIVATE AUTO MILEAGE		54.97

01-28	AP	01379481	BENNETT, PHILIP H.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	4.89
01-28	AP	01379481	BENNETT, PHILIP H.	08/01/20	08/27/20	PRIVATE AUTO MILEAGE	19.55
01-28	AP	01379481	BENNETT, PHILIP H.	09/05/20	09/05/20	PRIVATE AUTO MILEAGE	4.89
01-28	AP	01379481	BENNETT, PHILIP H.	10/16/20	10/16/20	PRIVATE AUTO MILEAGE	4.89
03-05	AP	01393282	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	-435.40
						TRAVEL TOTALS:	-300.55
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01374616	CITI PCARD-CENTURYLINK/SPEEDPAY	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	90.78
01-21	AP	01374616	CITI PCARD-CENTURYLINK/SPEEDPAY	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	202.01
01-21	AP	01374616	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,019.82
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,000.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	155.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	310.35
02-10	AP	01383885	CITI PCARD-CENTURYLINK/SPEEDPAY	12/22/20	01/21/21	UTILITIES	90.78
02-10	AP	01383885	CITI PCARD-CENTURYLINK/SPEEDPAY	01/01/21	01/31/21	UTILITIES	204.01
02-10	AP	01383885	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	993.68
03-17	AP	01396497	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,002.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,198.55
		OTHER SERVICES					
01-08	AP	01372920	AMERICLEAN JANITORIAL SERVICES CORP	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	450.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
01-05	AP	01370744	CITI PCARD-D J WALL-ST-JOURNAL	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	55.12
01-05	AP	01370744	CITI PCARD-NYTimes NYTimes disc	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-05	AP	01370744	CITI PCARD-THE ECONOMIST	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L	100.17
01-05	AP	01370744	CITI PCARD-TNC NATION MAGAZINE	12/11/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	39.97
01-21	AP	01374616	CITI PCARD-AMZN MKTP US 604P05Z93 AM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	39.99
01-21	AP	01374616	CITI PCARD-APPLE.COM/BILL	12/11/20	12/11/20	SOFTWARE LESS THAN $500	116.58
01-21	AP	01374616	CITI PCARD-B&H PHOTO 800-606-6969	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	190.50
01-21	AP	01374616	CITI PCARD-Samsung	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	423.99
01-21	AP	01375791	CITI PCARD-Amazon.com C59MV0U23	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	37.78
01-21	AP	01375791	CITI PCARD-Amazon.com ZN64F3KM3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	49.78
01-26	AP	01379830	CITIBANK	11/06/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L	49.27
01-26	AP	01379830	CITIBANK	11/06/20	11/30/23	PUBLICATIONS/REFERENCE MAT'L	-49.27
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
03-01	AP	01392020	CITIBANK	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	309.71
						SUPPLIES AND MATERIALS TOTALS:	1,371.83
		EQUIPMENT					
03-01	AP	01392020	CITIBANK	09/15/20	09/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	-309.71
						EQUIPMENT TOTALS:	-309.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,176.20
						OFFICE TOTALS:	32,176.20

2019 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-28	AP	01379481	BENNETT, PHILIP H.	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	14.66
01-28	AP	01379481	BENNETT, PHILIP H.	11/01/19	11/17/19	PRIVATE AUTO MILEAGE	9.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ILHAN OMAR—Con.								
01-28	AP	01379481	BENNETT, PHILIP H.	12/16/19	12/23/19	PRIVATE AUTO MILEAGE		4.89
						TRAVEL TOTALS:		29.32
		SUPPLIES AND MATERIALS						
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)		249.00
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		352.00
						SUPPLIES AND MATERIALS TOTALS:		601.00
		EQUIPMENT						
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,857.00
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	WARRANTIES		249.00
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	WARRANTIES QTY - 4		516.00
						EQUIPMENT TOTALS:		8,622.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,252.32
						OFFICE TOTALS:		9,252.32
INTERN ALLOWANCES								
2021 HON. ILHAN OMAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,210.00	12,210.00
						INTERN ALLOWANCES TOTALS:	12,210.00	12,210.00
						OFFICE TOTALS:	12,210.00	12,210.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HEGNA, EMILY M.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		4,320.00
			HOWARD, TESSA R.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,320.00
			SISLO-SCHUTTA, BRIANNA A.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,570.00
						PERSONNEL COMPENSATION TOTALS:		12,210.00
						INTERN ALLOWANCES TOTALS:		12,210.00
						OFFICE TOTALS:		12,210.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BURGESS OWENS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	208,150.81	208,150.81
						TRAVEL	2,758.60	2,758.60
						RENT, COMMUNICATION, UTILITIES	14,733.85	14,733.85
						PRINTING AND REPRODUCTION	629.00	629.00
						OTHER SERVICES	10,335.00	10,335.00
						SUPPLIES AND MATERIALS	18,022.83	18,022.83
						EQUIPMENT	648.00	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,278.09	255,278.09
						OFFICE TOTALS:	255,278.09	255,278.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDELIN, JENNIFER L.	01/21/21	03/31/21	PART-TIME EMPLOYEE		5,444.44
ANDRADE,BARBARA C	01/03/21	03/31/21	SCHEDULER/DIRECTOR OF OFFICE O		13,444.44
ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,728.00
ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,112.00
BROOM, KEELIE M.	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
BROOM, KEELIE M.	01/31/21	01/31/21	CHIEF OF STAFF		3,771.93
ERICKSON, OLIVIA A.	01/29/21	03/31/21	PART-TIME EMPLOYEE		3,100.00
HALL, EMMA K.	01/11/21	03/31/21	COMMUNICATIONS DIRECTOR		15,111.12
HARMER, MIRIAM A.	01/03/21	03/31/21	COUNSEL/LEGISLATIVE DIRECTOR		28,111.10
JOHNSON, ALEXANDER A.	01/03/21	03/31/21	DEPUTY DIRECTOR OF OPERATIONS		12,222.23
JOHNSON, NATHANIEL J.	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
PHILLIPS,RAYMOND	01/05/21	03/31/21	LEGISLATIVE ASSISTANT		11,944.45
RANNEY, JESSE J.	01/07/21	02/28/21	SOCIAL MEDIA DIRECTOR		5,400.00
RIDGE,KENNETH A	02/08/21	03/31/21	CONSTITUENT SERVICES REPRESENT		6,625.00
ROBERTSON, IAN S.	01/19/21	03/31/21	CONSTITUENT SERVICE MANAGER		11,599.99
SMITH, SEAN J.	02/26/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		4,375.00
SWEETEN, HOLLY A.	01/06/21	03/31/21	COMMUNITY OUTREACH MANAGER		13,694.44
YOST, PAUL A.	01/28/21	03/31/21	LEGISLATIVE ASSISTANT		12,244.44
				PERSONNEL COMPENSATION TOTALS:	208,150.81

TRAVEL

02-02	AP	01380371	HON. BURGESS OWEN	01/21/21	01/21/21	TAXI/PARKING/TOLLS		70.00
03-04	AP	01390413	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		372.40
03-04	AP	01390413	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		372.40
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		372.40
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		394.20
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	COMMERCIAL TRANSPORTATION		30.00
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	COMMERCIAL TRANSPORTATION		744.80
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		30.00
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		372.40
							TRAVEL TOTALS:	2,758.60

RENT, COMMUNICATION, UTILITIES

01-27	GL	MED0103890		01/15/21	01/15/21	HIR GRAPHICS (TRANSFER)	50.00
02-02	AP	01381862	WEST JORDAN GATEWAY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
02-03	AP	01379028	HOUSECALL LLC	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	7.75
02-03	AP	01380369	BROOM, KEELIE M.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL	23.60
02-16	AP	01385580	WEST JORDAN GATEWAY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
02-18	AP	01384157	COMCAST	01/27/21	02/26/21	UTILITIES	396.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,050.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	199.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	421.39
03-04	AP	01391429	COMCAST	02/27/21	03/26/21	UTILITIES	245.19
03-08	AP	01391295	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	399.57
03-16	AP	01396841	WEST JORDAN GATEWAY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
03-25	AP	01396432	CITI PCARD-USPS PO 1050091422	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	71.65
03-25	AP	01396432	CITI PCARD-USPS PO 1050091422	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	27.20
03-29	GL	MED0105330		03/07/21	03/07/21	HIR GRAPHICS (TRANSFER)	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BURGESS OWENS—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		239.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		193.15
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		421.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,733.85
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-23	AP	01386714	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		83.00
03-15	AP	01394360	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		33.00
03-30	AP	01402031	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		493.00
						PRINTING AND REPRODUCTION TOTALS:		629.00
		OTHER SERVICES						
01-16	AP	01375501	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375502	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386148	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386149	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-18	AP	01381792	JONS LOCK AND KEY INC	01/06/21	01/06/21	SECURITY SERVICE		180.00
03-16	AP	01397408	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397409	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,335.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,676.83
02-05	AP	01382740	CDW GOVERNMENT LLC	01/26/21	01/26/21	SOFTWARE LESS THAN $500		193.08
02-24	AP	01389321	BGOV LLC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-26	AP	01391344	CDW GOVERNMENT LLC	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		104.92
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		444.39
03-10	AP	01395120	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-15	AP	01393391	INDIGOVERN LLC	02/22/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L		8,900.00
03-18	GL	FRM0105441		02/22/21	03/15/21	FRAMING (TRANSFER)		50.00
03-25	AP	01396432	CITI PCARD-TARGET 00010769	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		58.29
03-25	AP	01396432	CITI PCARD-USPS PO 1050091422	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		4.99
03-30	AP	01401569	READYREFRESH BY NESTLE	01/05/21	02/04/21	WATER		61.05
03-30	AP	01401569	READYREFRESH BY NESTLE	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		207.97
03-30	AP	01401572	READYREFRESH BY NESTLE	02/05/21	03/04/21	WATER		58.10
03-30	AP	01401572	READYREFRESH BY NESTLE	02/19/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		7.50
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		232.71
						SUPPLIES AND MATERIALS TOTALS:		18,022.83
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		216.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		216.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,278.09

OFFICE TOTALS:		255,278.09

2021 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	218.77	218.77
PERSONNEL COMPENSATION	204,217.55	204,217.55
TRAVEL	3,918.31	3,918.31
RENT, COMMUNICATION, UTILITIES	24,098.80	24,098.80
PRINTING AND REPRODUCTION	2,064.61	2,064.61
OTHER SERVICES	23,658.41	23,658.41
SUPPLIES AND MATERIALS	7,215.10	7,215.10
EQUIPMENT	553.50	553.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,945.05	265,945.05
OFFICE TOTALS:	265,945.05	265,945.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-46.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-40.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	179.38
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	285.74
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-158.55
						FRANKED MAIL TOTALS:	218.77

PERSONNEL COMPENSATION

BOURN, ANITA F.	01/03/21	03/31/21	CONSTITUENT SERVICES		15,644.43
BRADFORD, MOLLIE A.	01/18/21	03/31/21	EXC ASSISTANT/STAFF ASSISTANT		7,097.23
CHURCHWELL, LESLIE D.	01/03/21	03/31/21	OFFICE MANAGER/SCHEDULER		13,444.43
DONCHES,MICHELLE M	01/03/21	03/31/21	BUDGET MANAGER		4,644.43
DUCKWORTH, REBEKAH J.	01/03/21	01/30/21	PRESS SECRETARY		1,400.00
ELLZEY, CHARLES H.	03/01/21	03/31/21	TEMPORARY EMPLOYEE		2,000.00
GARGIULO,MICHELE S	01/03/21	03/31/21	DISTRICT DIRECTOR		21,194.44
GIBSON,BROOKE M	01/03/21	03/31/21	STAFF ASSISTANT		8,152.77
HALL, AARON R.	01/25/21	03/31/21	LEGISLATIVE ASSISTANT		7,700.00
HEMBREE,DEBRA J	01/03/21	03/31/21	CASEWORKER		5,598.15
HOLDER,BRENNA D	01/03/21	03/31/21	CASEWORKER		10,355.56
KENNEDY,COLLEEN D	01/03/21	03/14/21	COMMUNICATIONS DIRECTOR		13,000.01
LARGE, PATRICK M.	01/03/21	03/31/21	CHIEF OF STAFF		36,694.43
LEVINS, JAMES T.	01/03/21	03/05/21	FIELD REPRESENTATIVE		8,400.00
MOORE,STEPHEN H	01/03/21	03/31/21	FIELD DIRECTOR		12,833.33
SATTERFIELD, ASHLEY K.	01/03/21	01/15/21	STAFF ASSISTANT		1,263.89
STEVENS,COURTNEY M	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		21,438.89
THOMAS,KATHY J	01/03/21	03/31/21	CASEWORKER		10,355.56
WOOD, TOREY P.	03/04/21	03/31/21	PART-TIME EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:	204,217.55

TRAVEL

01-16	AP	01379619	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE	807.29
02-16	AP	01384577	LEVINS, JAMES T.	01/13/21	02/01/21	PRIVATE AUTO MILEAGE	204.79
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	426.20
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	183.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		183.20
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		171.20
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		171.20
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		5.94
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		19.57
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	MEALS		9.35
03-09	AP	01393008	HON. STEVEN PALAZZO	02/07/21	02/08/21	LODGING		178.65
03-09	AP	01393008	HON. STEVEN PALAZZO	02/06/21	02/08/21	MEALS		122.48
03-09	AP	01393008	HON. STEVEN PALAZZO	02/07/21	02/08/21	GASOLINE		83.57
03-11	AP	01390951	GIBSON, BROOKE M.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE		28.90
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		171.20
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		171.20
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION		927.20
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		20.31
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		32.86
							TRAVEL TOTALS:	3,918.31
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375739	MERCHANTS & MARINE BANK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		345.50
01-16	AP	01375740	FORREST COUNTY BOARD OF SUPERVISORS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01378776	RED FISH PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-04	AP	01379356	VERIZON	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		866.02
02-16	AP	01382592	CITI PCARD-ATT BILL PAYMENT	01/12/21	01/12/21	UTILITIES		13.91
02-16	AP	01382592	CITI PCARD-COMCAST	01/03/21	02/02/21	UTILITIES		300.64
02-16	AP	01382592	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/25/21	02/24/21	UTILITIES		49.95
02-16	AP	01382592	CITI PCARD-SPARKLIGHT	01/08/21	02/07/21	UTILITIES		120.12
02-16	AP	01386413	MERCHANTS & MARINE BANK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		345.50
02-16	AP	01386414	FORREST COUNTY BOARD OF SUPERVISORS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01386505	RED FISH PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		421.62
02-24	GL	MED0104537		02/03/21	02/03/21	HIR GRAPHICS (TRANSFER)		70.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		248.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		831.57
03-11	AP	01390609	AT&T CORP	01/23/21	02/22/21	UTILITIES		120.00
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		66.44
03-12	AP	01394532	CITI PCARD-ATT BILL PAYMENT	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		430.59
03-12	AP	01394532	CITI PCARD-ATT BILL PAYMENT	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		142.83
03-12	AP	01394532	CITI PCARD-ATT BILL PAYMENT	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		10.70
03-12	AP	01394532	CITI PCARD-ATT BILL PAYMENT	02/12/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		13.91
03-12	AP	01394532	CITI PCARD-COMCAST	02/03/21	03/02/21	UTILITIES		305.77
03-12	AP	01394532	CITI PCARD-FSI MISS PWR	01/13/21	02/11/21	UTILITIES		286.69
03-12	AP	01394532	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/25/21	03/24/21	UTILITIES		49.95

03-12	AP	01394532	CITI PCARD-SPARKLIGHT	02/08/21	03/07/21	UTILITIES	120.12
03-12	AP	01394532	CITI PCARD-VERIZONWRLSS RTCCR VB	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	2,721.48
03-16	AP	01397673	MERCHANTS & MARINE BANK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
03-16	AP	01397674	FORREST COUNTY BOARD OF SUPERVISORS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01397765	RED FISH PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-24	AP	01401773	AT&T CORP	02/23/21	03/22/21	UTILITIES	120.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	247.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	831.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,098.80
		PRINTING AND REPRODUCTION					
02-04	AP	01373208	ACCURATE WORD LLC	01/05/21	01/05/21	PRINTING & REPRODUCTION	783.00
03-10	AP	01390617	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION	58.00
03-12	AP	01384678	AMPLIFY INC	02/10/21	02/10/21	PRINTING & REPRODUCTION	1,090.00
03-19	AP	01398423	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/21	01/31/21	PRINTING & REPRODUCTION	47.49
03-19	AP	01398424	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/21	02/28/21	PRINTING & REPRODUCTION	86.12
						PRINTING AND REPRODUCTION TOTALS:	2,064.61
		OTHER SERVICES					
01-16	AP	01375237	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375238	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01382592	CITI PCARD-MISSISSIPPI ECONOMIC COUN	01/06/21	01/07/21	TRAINING	20.00
02-16	AP	01382592	CITI PCARD-STATE FARM INSURANCE	12/29/20	01/28/21	INSURANCE	71.25
02-16	AP	01384577	LEVINS, JAMES T.	01/15/21	01/15/21	JANITORIAL AND MAINT SERV	9.63
02-16	AP	01385884	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385885	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-18	AP	01384578	ACE DATA STORAGE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	75.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01394536	ACE DATA STORAGE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	75.00
03-12	AP	01394532	CITI PCARD-FORMSTACK, LLC	02/19/21	03/18/21	TECHNOLOGY SERVICE CONTRACTS	99.00
03-12	AP	01394532	CITI PCARD-PRSA	02/16/21	02/16/21	TRAINING	1,225.00
03-12	AP	01394532	CITI PCARD-STATE FARM INSURANCE	01/28/21	02/27/21	INSURANCE	59.94
03-12	AP	01394532	CITI PCARD-WWP STARK EXTERMINATORS,	03/01/21	03/01/21	JANITORIAL AND MAINT SERV	253.59
03-12	AP	01394542	ROBYN A FOLKS	02/03/21	03/05/21	JANITORIAL AND MAINT SERV	600.00
03-15	AP	01390947	I360 LLC	01/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
03-16	AP	01397144	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397145	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	23,658.41
		SUPPLIES AND MATERIALS					
01-22	AP	01375858	CITI PCARD-ACROBAT PRO SUBS	12/03/20	12/02/21	SOFTWARE LESS THAN $500	192.47
01-26	AP	01379268	QUENCH USA LLC	01/01/21	01/31/21	WATER	24.97
01-28	AP	01379285	RAINBOW SPRING WATER	01/01/21	01/31/21	WATER	18.15
01-28	AP	01379293	MR SIPPI BEVERAGES	01/01/21	01/31/21	WATER	30.89
01-29	AP	01373459	LARGE, PATRICK M.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	112.34
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	298.11
02-04	AP	01381434	GULF COAST BUSINESS SUPPLY COMPANY INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	61.98
02-04	AP	01381435	GULF COAST BUSINESS SUPPLY COMPANY INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	40.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
02-04	AP	01381437	GULF COAST BUSINESS SUPPLY COMPANY INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		57.75
02-04	AP	01381438	GULF COAST BUSINESS SUPPLY COMPANY INC	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		63.80
02-04	AP	01381439	QUENCH USA LLC	02/01/21	04/30/21	WATER		74.91
02-16	AP	01381442	GARGIULO, MICHELE S.	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		95.87
02-16	AP	01381907	BRADFORD, MOLLIE A.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		41.31
02-16	AP	01382592	CITI PCARD-AMZN MKTP US KJ4XA3RR3 AM	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		133.40
02-16	AP	01382592	CITI PCARD-AMZN Mktp US 141D49YS3	01/13/21	01/13/21	HABITATION EXPENSE		329.99
02-16	AP	01382592	CITI PCARD-AMZN Mktp US B57620PN3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		31.27
02-16	AP	01382592	CITI PCARD-AMZN Mktp US C69IQ7Z63	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		15.99
02-16	AP	01382592	CITI PCARD-BAYOU VIEW HARDWARE	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		4.50
02-16	AP	01382592	CITI PCARD-FORMSTACK, LLC	01/19/21	02/18/21	SOFTWARE LESS THAN $500		99.00
02-16	AP	01382592	CITI PCARD-Jcksn Clarion-Ldgr	01/03/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		7.99
02-16	AP	01382592	CITI PCARD-NYTimes NYTimes	01/25/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-16	AP	01382592	CITI PCARD-THE SUN HERALD	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		45.93
02-16	AP	01382592	CITI PCARD-WALMART.COM AX	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		61.19
02-16	AP	01382592	CITI PCARD-WF WAYFAIR 3494164079	01/05/21	01/05/21	HABITATION EXPENSE		320.98
02-16	AP	01384577	LEVINS, JAMES T.	01/20/21	01/20/21	FOOD & BEVERAGE		20.00
02-17	AP	01381446	KENNEDY, COLLEEN D.	01/29/21	01/29/21	SOFTWARE LESS THAN $500		12.95
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		287.31
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		692.13
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		14.95
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-81.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		404.49
03-10	AP	01390620	MR SIPPI BEVERAGES	02/01/21	02/28/21	WATER		10.00
03-10	AP	01394544	RAINBOW SPRING WATER	03/01/21	03/31/21	WATER		58.22
03-10	AP	01394548	RAINBOW SPRING WATER	02/01/21	02/28/21	WATER		6.42
03-11	AP	01390615	COMMUNITY COFFEE COMPANY LLC	02/18/21	02/18/21	FOOD & BEVERAGE		349.50
03-11	AP	01390618	MR SIPPI BEVERAGES	02/17/21	02/17/21	WATER		20.89
03-11	AP	01394551	HALL, AARON R.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		200.03
03-11	AP	01394556	LARGE, PATRICK M.	02/05/21	02/05/21	AUTO EXPENSES		113.28
03-12	AP	01390950	CDW GOVERNMENT LLC	01/27/21	01/26/22	SOFTWARE LESS THAN $500		193.08
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		7.77
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		89.97
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		36.90
03-12	AP	01394532	CITI PCARD-AMAZON.COM UB1743WH3 AMZN	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		37.44
03-12	AP	01394532	CITI PCARD-AMZN Mktp US NW8QS3HH3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		14.97
03-12	AP	01394532	CITI PCARD-Amazon.com QC7BV34B3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		49.99
03-12	AP	01394532	CITI PCARD-Amazon.com YR7ST8KL3	02/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		57.73
03-12	AP	01394532	CITI PCARD-D J WALL ST JOURNAL	01/29/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		570.92
03-12	AP	01394532	CITI PCARD-HARRISON SVC FEE	02/17/21	02/17/21	AUTO EXPENSES		15.48
03-12	AP	01394532	CITI PCARD-HARRISON TAX GULFPORT	02/17/21	02/17/21	AUTO EXPENSES		687.99
03-12	AP	01394532	CITI PCARD-Jcksn Clarion-Ldgr	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		7.99
03-12	AP	01394532	CITI PCARD-NYTimes NYTimes	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		15.00

03-12	AP	01394532	CITI PCARD-OFFICE DEPOT #437	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	10.69
03-12	AP	01394532	CITI PCARD-OLLIES BARGAIN OUTLET 343	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	81.84
03-12	AP	01394532	CITI PCARD-ROUSE S MARKET #77	01/28/21	01/28/21	WATER	12.80
03-12	AP	01394532	CITI PCARD-ROUSE S MARKET #77	02/15/21	02/15/21	FOOD & BEVERAGE	36.19
03-12	AP	01394532	CITI PCARD-THE SUN HERALD	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	45.93
03-12	AP	01394532	CITI PCARD-WAL-MART #0969	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	113.05
03-19	AP	01395069	COMMUNITY COFFEE COMPANY LLC	03/09/21	03/09/21	FOOD & BEVERAGE	45.10
03-25	AP	01401223	MR SIPPI BEVERAGES	03/01/21	03/31/21	WATER	39.84
03-30	AP	01402638	LARGE, PATRICK M.	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	560.73
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-456.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	746.87
						SUPPLIES AND MATERIALS TOTALS:	7,215.10
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	184.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	184.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	184.50
						EQUIPMENT TOTALS:	553.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,945.05
						OFFICE TOTALS:	265,945.05

2020 HON. STEVEN M. PALAZZO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	178.56
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	15,292.47
						FRANKED MAIL TOTALS:	15,471.03

PERSONNEL COMPENSATION

			BOURN, ANITA F.	01/01/21	01/02/21	CONSTITUENT SERVICES	355.56
			CHURCHWELL, LESLIE D.	01/01/21	01/02/21	OFFICE MANAGER/SCHEDULER	305.56
			DONCHES,MICHELLE M	01/01/21	01/02/21	BUDGET MANAGER	105.56
			DUCKWORTH, REBEKAH J.	01/01/21	01/02/21	PRESS SECRETARY	100.00
			GARGIULO,MICHELE S	01/01/21	01/02/21	DISTRICT DIRECTOR	472.22
			GIBSON,BROOKE M	01/01/21	01/02/21	STAFF ASSISTANT	180.56
			HEMBREE,DEBRA J	01/01/21	01/02/21	CASEWORKER	125.61
			HOLDER,BRENNA D	01/01/21	01/02/21	CASEWORKER	227.78
			KENNEDY,COLLEEN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			LARGE, PATRICK M.	01/01/21	01/02/21	CHIEF OF STAFF	805.56
			LEVINS, JAMES T.	01/01/21	01/02/21	FIELD REPRESENTATIVE	266.67
			MOORE,STEPHEN H	01/01/21	01/02/21	FIELD DIRECTOR	291.67
			SATTERFIELD, ASHLEY K.	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			STEVENS,COURTNEY M	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT	477.78
			THOMAS,KATHY J	01/01/21	01/02/21	CASEWORKER	227.78
						PERSONNEL COMPENSATION TOTALS:	4,497.86

TRAVEL

01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	162.60
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	162.60
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	325.20
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	162.60
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	162.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/05/20	12/06/20	LODGING		100.80
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		22.00
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS		7.47
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		3.21
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		30.75
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		22.41
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		11.76
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	GASOLINE		38.11
01-27	AP	01367248	HOLDER, BRENNA D.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE		85.10
01-27	AP	01369187	MOORE, STEPHEN H.	10/26/20	11/19/20	PRIVATE AUTO MILEAGE		471.62
01-29	AP	01373214	LEVINS, JAMES T.	12/19/20	12/19/20	PRIVATE AUTO MILEAGE		607.77
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		162.60
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		255.60
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		11.57
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		15.14
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		15.44
							TRAVEL TOTALS:	2,836.95
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01363942	AMPLIFY INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		2,256.93
01-08	AP	01363935	AMPLIFY INC	12/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		5,652.57
01-22	AP	01375858	CITI PCARD-AMS SERVICE FEE 101963	10/31/20	11/25/20	UTILITIES		1.55
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE		141.96
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		429.91
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	11/12/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	12/02/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		10.70
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	12/12/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
01-22	AP	01375858	CITI PCARD-COMCAST	12/03/20	01/02/21	UTILITIES		282.03
01-22	AP	01375858	CITI PCARD-FSI MISS PWR	11/11/20	12/14/20	UTILITIES		330.11
01-22	AP	01375858	CITI PCARD-GULFPORT GOV SRV WEB	10/31/20	11/25/20	UTILITIES		44.27
01-22	AP	01375858	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/25/20	01/24/21	UTILITIES		49.95
01-22	AP	01375858	CITI PCARD-SPARKLIGHT	12/08/20	01/07/21	UTILITIES		120.12
01-22	AP	01375858	CITI PCARD-VERIZONWRLSS RTCCR VB	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		674.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		199.23
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		819.74
01-27	AP	01379294	AT&T CORP	12/23/20	01/22/21	UTILITIES		120.00
02-04	AP	01379356	VERIZON	12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		2,149.97
02-16	AP	01382592	CITI PCARD-AMS SERVICE FEE 101963	11/25/20	12/23/20	UTILITIES		1.73
02-16	AP	01382592	CITI PCARD-ATT BILL PAYMENT	11/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		284.67
02-16	AP	01382592	CITI PCARD-ATT BILL PAYMENT	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		430.07
02-16	AP	01382592	CITI PCARD-ATT BILL PAYMENT	12/24/20	12/24/20	UTILITIES		10.70
02-16	AP	01382592	CITI PCARD-FSI MISS PWR	12/14/20	01/13/21	UTILITIES		305.91

02-16	AP	01382592	CITI PCARD-GULFPORT GOV SRV WEB	11/25/20	12/23/20	UTILITIES	49.50
03-12	AP	01394532	CITI PCARD-AMS SERVICE FEE 101963	12/23/20	01/26/21	UTILITIES	1.55
03-12	AP	01394532	CITI PCARD-GULFPORT GOV SRV WEB	12/23/20	01/26/21	UTILITIES	44.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,580.73
		PRINTING AND REPRODUCTION					
01-08	AP	01369672	AMPLIFY INC	12/21/20	12/22/20	PRINTING & REPRODUCTION	18,143.75
01-22	AP	01375858	CITI PCARD-POWER SHACK INC/BIL	11/24/20	11/24/20	PRINTING & REPRODUCTION	10.70
02-04	AP	01373210	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION	565.00
02-04	AP	01373211	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	58.00
02-05	AP	01373218	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/20	12/31/20	PRINTING & REPRODUCTION	33.48
03-11	AP	01390613	ALL SIGNS INC	12/08/20	12/08/20	PRINTING & REPRODUCTION	461.17
						PRINTING AND REPRODUCTION TOTALS:	19,272.10
		OTHER SERVICES					
01-04	AP	01363927	I360 LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-22	AP	01375858	CITI PCARD-STATE FARM INSURANCE	11/29/20	12/28/20	INSURANCE	71.25
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01379281	ACE DATA STORAGE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	75.00
02-05	AP	01379290	I360 LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,496.25
		SUPPLIES AND MATERIALS					
01-04	AP	01365156	RAINBOW SPRING WATER	11/01/20	11/30/20	WATER	6.42
01-05	AP	01359481	MAGNOLIA CLIPPING SERVICE	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-22	AP	01375858	CITI PCARD-AMAZON.COM HG5NB4DA3 AMZN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	21.14
01-22	AP	01375858	CITI PCARD-Amazon.com 4W8KC1PX3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	20.89
01-22	AP	01375858	CITI PCARD-Amazon.com AP01X63E3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	62.78
01-22	AP	01375858	CITI PCARD-Amazon.com BW0ZB3Y63	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	41.89
01-22	AP	01375858	CITI PCARD-FORMSTACK, LLC	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L	99.00
01-22	AP	01375858	CITI PCARD-Jcksn Clarion-Ldgr	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-22	AP	01375858	CITI PCARD-KENGLA FLAG COMPANY	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	360.30
01-22	AP	01375858	CITI PCARD-NYTimes NYTimes	11/30/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	15.00
01-22	AP	01375858	CITI PCARD-NYTimes NYTimes	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L	15.00
01-22	AP	01375858	CITI PCARD-SQ TOP NOTCH EMBRO	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	288.90
01-22	AP	01375858	CITI PCARD-THE SUN HERALD	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	45.93
01-26	AP	01379268	QUENCH USA LLC	11/01/20	12/31/20	WATER	49.94
01-28	AP	01379283	GULF COAST BUSINESS SUPPLY COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	152.88
01-28	AP	01379295	RAINBOW SPRING WATER	12/01/20	12/31/20	WATER	26.16
01-29	AP	01373459	LARGE, PATRICK M.	12/08/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	294.65
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,124.81
02-16	AP	01382592	CITI PCARD-AMAZON.COM 1X0X52UX3 AMZN	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	78.50
02-16	AP	01382592	CITI PCARD-AMAZON.COM N79JY8JV3 AMZN	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	80.00
02-16	AP	01382592	CITI PCARD-AMZN MKTP US IB6P703H3 AM	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	69.95
02-16	AP	01382592	CITI PCARD-AMZN Mktp US	12/30/20	12/30/20	HABITATION EXPENSE	-89.77
02-16	AP	01382592	CITI PCARD-AMZN Mktp US BX3KA67J3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	766.43
02-16	AP	01382592	CITI PCARD-AMZN Mktp US FO6FH8F63	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	38.14
02-16	AP	01382592	CITI PCARD-AMZN Mktp US J49J43PU3	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	280.00
02-16	AP	01382592	CITI PCARD-AMZN Mktp US LJ1SJ82K3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	37.99
02-16	AP	01382592	CITI PCARD-AMZN Mktp US QU7CM59S3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	14.99
02-16	AP	01382592	CITI PCARD-AMZN Mktp US RF1428V13	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	56.89
02-16	AP	01382592	CITI PCARD-AMZN Mktp US TO7NN4JX3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
02-16	AP	01382592	CITI PCARD-AMZN Mktp US TR4B84FU3	12/30/20	12/30/20	HABITATION EXPENSE		114.95
02-16	AP	01382592	CITI PCARD-AMZN Mktp US XE4X227D3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		708.89
02-16	AP	01382592	CITI PCARD-Amazon.com 0M1N55GF3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		209.99
02-16	AP	01382592	CITI PCARD-Amazon.com 8L01X6QK3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		329.98
02-16	AP	01382592	CITI PCARD-Amazon.com IK9ZH99V3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		1,144.00
02-16	AP	01382592	CITI PCARD-Amazon.com SP4HE0Q33	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		30.15
02-16	AP	01382592	CITI PCARD-BESTBUYCOM806404971519	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		179.99
02-16	AP	01382592	CITI PCARD-BESTBUYCOM806405492535	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		267.97
02-16	AP	01382592	CITI PCARD-SMK SURVEYMONKEY.COM	12/26/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		1,271.16
02-16	AP	01382592	CITI PCARD-THE HOME DEPOT #2901	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		42.40
02-16	AP	01382592	CITI PCARD-ULINE SHIP SUPPLIES	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		143.02
02-16	AP	01382592	CITI PCARD-WF WAYFAIR 2969754719	12/31/20	12/31/20	HABITATION EXPENSE		567.07
02-17	AP	01381446	KENNEDY, COLLEEN D.	01/09/20	12/29/20	SOFTWARE LESS THAN $500		162.40
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		2,388.10
						SUPPLIES AND MATERIALS TOTALS:		16,541.87
		EQUIPMENT						
01-29	AP	01373459	LARGE, PATRICK M.	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		881.91
01-29	AP	01380737	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,933.44
01-29	AP	01380737	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES QTY - 6		400.14
02-23	AP	01390355	CDW GOVERNMENT LLC	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,028.00
02-23	AP	01390355	CDW GOVERNMENT LLC	12/29/20	12/29/20	WARRANTIES		109.18
						EQUIPMENT TOTALS:		10,352.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,049.46
						OFFICE TOTALS:		85,049.46
INTERN ALLOWANCES								
2021 HON. STEVEN M. PALAZZO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,000.00	4,000.00
						INTERN ALLOWANCES TOTALS:	4,000.00	4,000.00
						OFFICE TOTALS:	4,000.00	4,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AMANATIDIS, CAITLYN O.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,166.67
			PLOTT, CALEB J.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,833.33
						PERSONNEL COMPENSATION TOTALS:		4,000.00
						INTERN ALLOWANCES TOTALS:		4,000.00
						OFFICE TOTALS:		4,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	77.34	77.34

						PERSONNEL COMPENSATION	245,230.52	245,230.52
						TRAVEL	146.49	146.49
						RENT, COMMUNICATION, UTILITIES	25,869.78	25,869.78
						OTHER SERVICES	5,685.00	5,685.00
						SUPPLIES AND MATERIALS	383.59	383.59
						EQUIPMENT	648.00	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,040.72	278,040.72
						OFFICE TOTALS:	278,040.72	278,040.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-31.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-8.85
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	127.79
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	77.34

PERSONNEL COMPENSATION

			ALLEYNE-LEGENDRE, RUMER J.	01/11/21	03/31/21	STAFF ASSISTANT	7,333.33
			ANDREWS, KASIPHIA D.	01/03/21	03/31/21	STAFF ASSISTANT	8,066.67
			ARNOLD,ALEX E	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE/	8,922.23
			BRIGGS,LAURA A	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	13,200.00
			CHULAK,DANIEL	01/03/21	03/31/21	STAFF ASSISTANT/DISTRICT FIELD	9,411.10
			ERTEL, ELIZABETH B.	01/03/21	03/31/21	SHARED EMPLOYEE	2,933.33
			FITZSIMMONS, LIAM M.	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
			FORD, JANET M.	01/03/21	03/31/21	STAFF ASSISTANT	3,100.00
			FREED,JAKE M	01/03/21	03/31/21	LEGISLATIVE AIDE	11,733.33
			GRISTINA,ALEXANDER P	01/03/21	03/31/21	SCHEDULER/LEGISLATIVE AIDE	11,733.33
			JOHNSON,JAMES O	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	12,944.44
			JOHNSON,JOSEPH D	01/03/21	03/12/21	STAFF ASSISTANT	6,416.67
			MALDONADO, ALEXANDRA	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR	18,333.33
			MEHTA, RISHI R.	01/11/21	03/15/21	STAFF ASSISTANT/DISTRICT FIELD	5,958.33
			MONTEKIO,MATTHEW B	01/03/21	03/31/21	DISTRICT DIRECTOR	30,300.00
			OSPINA,KEVIN	01/03/21	03/31/21	STAFF ASSISTANT	8,066.67
			PETERSON, MIRANDA J.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			REBSCHER, DAWN	01/03/21	03/31/21	STAFF ASSISTANT	17,111.10
			WERDEN,MARY K	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,333.33
						PERSONNEL COMPENSATION TOTALS:	245,230.52

TRAVEL

01-21	AP	01376434	HON FRANK PALLONE	01/07/21	01/07/21	PRIVATE AUTO MILEAGE	124.20
01-21	AP	01376434	HON FRANK PALLONE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	22.29
						TRAVEL TOTALS:	146.49

RENT, COMMUNICATION, UTILITIES

01-16	AP	01374926	NEW BRUNSWICK DEVELOPMENT CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
01-16	AP	01375746	THE PARKING AUTHORITY	01/03/21	02/02/21	DISTRICT OFFICE PARKING	170.00
01-16	AP	01379164	LONG BRANCH ENTERPRISE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-20	AP	01378370	COMCAST	01/15/21	02/14/21	UTILITIES	135.51
01-22	AP	01373219	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
02-05	AP	01382513	COMCAST	02/01/21	02/28/21	UTILITIES	134.13
02-05	AP	01382517	OPTIMUM	02/01/21	02/28/21	UTILITIES	261.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK PALLONE, JR.—Con.								
02-08	AP	01382050	CITI PCARD-USPS PO 1050091422	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		31.15
02-08	AP	01382518	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-16	AP	01385568	NEW BRUNSWICK DEVELOPMENT CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-16	AP	01385569	LONG BRANCH ENTERPRISE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-16	AP	01386437	THE PARKING AUTHORITY	02/03/21	03/02/21	DISTRICT OFFICE PARKING		170.00
02-22	AP	01389144	PSEG CO	01/13/21	02/11/21	UTILITIES		177.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		144.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		960.77
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		53.37
03-08	AP	01392918	OPTIMUM	03/01/21	03/31/21	UTILITIES		276.14
03-08	AP	01392920	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-08	AP	01392922	COMCAST	03/01/21	03/31/21	UTILITIES		134.13
03-10	AP	01394429	COMCAST	02/15/21	03/14/21	UTILITIES		135.51
03-16	AP	01396830	NEW BRUNSWICK DEVELOPMENT CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
03-16	AP	01396831	LONG BRANCH ENTERPRISE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP	01397695	THE PARKING AUTHORITY	03/03/21	04/02/21	DISTRICT OFFICE PARKING		170.00
03-17	AP	01396012	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		306.21
03-19	AP	01400730	COMCAST	03/15/21	04/14/21	UTILITIES		135.51
03-22	AP	01400728	PSEG CO	02/12/21	03/15/21	UTILITIES		184.14
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		144.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		913.30
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		51.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,869.78
		OTHER SERVICES						
01-16	AP	01375270	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385918	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397178	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373209	QUILL CORPORATION	12/30/20	12/30/21	OFFICE SUPPLIES (OUTSIDE)		112.37
01-26	AP	01379926	QUILL CORPORATION	12/30/20	12/30/21	OFFICE SUPPLIES (OUTSIDE)		-112.37
01-28	AP	01379829	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER		14.99
01-28	AP	01379832	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER		34.97
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-68.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		48.00
02-08	AP	01382050	CITI PCARD-Bergen Record	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-08	AP	01382050	CITI PCARD-PMTNJ.COM	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-22	AP	01389145	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		17.26
02-26	AP	01390846	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER		34.97
02-26	AP	01390849	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER		14.99

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-05	AP	01392488	CITI PCARD-AMZN Mktp US B98GD6CH3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		30.97
03-05	AP	01392488	CITI PCARD-Bergen Record	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-05	AP	01392488	CITI PCARD-PMTNJ.COM	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-17	AP	01396013	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		17.26
03-25	AP	01401699	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER		38.15
03-25	AP	01401701	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER		14.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		203.86
							SUPPLIES AND MATERIALS TOTALS:	383.59
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		216.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		2,678.00
01-31	GL	GLA0103978		01/01/21	01/31/21	EQUIPMENT PURCHASES		-2,678.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		216.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		216.00
							EQUIPMENT TOTALS:	648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,040.72
							OFFICE TOTALS:	278,040.72

2020 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		78.40
							FRANKED MAIL TOTALS:	78.40
		PERSONNEL COMPENSATION						
			ANDREWS, KASIPHIA D.	12/01/20	01/02/21	STAFF ASSISTANT		1,183.33
			ARNOLD,ALEX E	12/01/20	01/02/21	DISTRICT FIELD REPRESENTATIVE/		1,202.78
			BRIGGS,LAURA A	12/01/20	01/02/21	DISTRICT FIELD REPRESENTATIVE		1,300.00
			CHULAK,DANIEL	12/01/20	01/02/21	STAFF ASSISTANT/DISTRICT FIELD		1,213.89
			ERTEL, ELIZABETH B.	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			FITZSIMMONS, LIAM M.	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			FORD, JANET M.	12/01/20	01/02/21	STAFF ASSISTANT		1,500.00
			FREED,JAKE M	12/01/20	01/02/21	LEGISLATIVE AIDE		1,266.67
			GRISTINA,ALEXANDER P	12/01/20	01/02/21	SCHEDULER/LEGISLATIVE AIDE		1,266.67
			JOHNSON,JAMES O	12/01/20	12/01/20	SENIOR LEGISLATIVE ASSISTANT		1,000.00
			JOHNSON,JAMES O	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			JOHNSON,JOSEPH D	12/01/20	01/02/21	STAFF ASSISTANT		1,183.33
			MALDONADO, ALEXANDRA	12/01/20	01/02/21	CONSTITUENT SERVICE DIRECTOR		1,416.67
			MONTEKIO,MATTHEW B	01/01/21	01/02/21	DISTRICT DIRECTOR		700.00
			OSPINA,KEVIN	12/01/20	01/02/21	STAFF ASSISTANT		1,183.33
			PETERSON, MIRANDA J.	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		1,277.78
			REBSCHER, DAWN	12/01/20	01/02/21	STAFF ASSISTANT		1,388.89
			SADA,ROBERTO	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		972.22
			WERDEN,MARY K	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		1,391.67
							PERSONNEL COMPENSATION TOTALS:	20,791.68
		TRAVEL						
01-21	AP	01376389	HON FRANK PALLONE	05/26/20	05/26/20	PRIVATE AUTO MILEAGE		124.20
01-21	AP	01376389	HON FRANK PALLONE	05/28/20	05/28/20	PRIVATE AUTO MILEAGE		124.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. FRANK PALLONE, JR.—Con.							
01-21 AP	01376389	HON FRANK PALLONE	06/22/20	06/22/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	06/28/20	06/28/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/05/20	07/05/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/24/20	07/24/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/26/20	07/26/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	05/26/20	05/26/20	TAXI/PARKING/TOLLS		17.35
01-21 AP	01376389	HON FRANK PALLONE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		19.50
01-21 AP	01376389	HON FRANK PALLONE	06/22/20	06/22/20	TAXI/PARKING/TOLLS		16.75
01-21 AP	01376389	HON FRANK PALLONE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		22.49
01-21 AP	01376389	HON FRANK PALLONE	06/28/20	06/28/20	TAXI/PARKING/TOLLS		17.84
01-21 AP	01376389	HON FRANK PALLONE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		19.99
01-21 AP	01376389	HON FRANK PALLONE	07/05/20	07/05/20	TAXI/PARKING/TOLLS		18.54
01-21 AP	01376389	HON FRANK PALLONE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		19.50
01-21 AP	01376389	HON FRANK PALLONE	07/26/20	07/26/20	TAXI/PARKING/TOLLS		18.54
01-21 AP	01376389	HON FRANK PALLONE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		21.79
01-21 AP	01376389	HON FRANK PALLONE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		18.54
01-21 AP	01376434	HON FRANK PALLONE	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/04/20	12/04/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/06/20	12/06/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/10/20	12/10/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/15/20	12/15/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/23/20	12/23/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/27/20	12/27/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/29/20	12/29/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		18.69
01-21 AP	01376434	HON FRANK PALLONE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		18.29
01-21 AP	01376434	HON FRANK PALLONE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		20.19
01-21 AP	01376434	HON FRANK PALLONE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		22.29
01-21 AP	01376434	HON FRANK PALLONE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		18.69
01-21 AP	01376434	HON FRANK PALLONE	12/23/20	12/23/20	TAXI/PARKING/TOLLS		21.94
01-21 AP	01376434	HON FRANK PALLONE	12/27/20	12/27/20	TAXI/PARKING/TOLLS		20.19
01-21 AP	01376434	HON FRANK PALLONE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		23.79
01-21 AP	01376434	HON FRANK PALLONE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		20.69
01-22 AP	01376413	HON FRANK PALLONE	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		124.20
01-22 AP	01376413	HON FRANK PALLONE	09/13/20	09/13/20	PRIVATE AUTO MILEAGE		124.20
01-22 AP	01376413	HON FRANK PALLONE	09/18/20	09/18/20	PRIVATE AUTO MILEAGE		124.20
01-22 AP	01376413	HON FRANK PALLONE	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		124.20
01-22 AP	01376413	HON FRANK PALLONE	09/25/20	09/25/20	PRIVATE AUTO MILEAGE		124.20

01-22	AP	01376413	HON FRANK PALLONE	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	10/09/20	10/09/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	11/15/20	11/15/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	21.79
01-22	AP	01376413	HON FRANK PALLONE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	19.00
01-22	AP	01376413	HON FRANK PALLONE	09/18/20	09/18/20	TAXI/PARKING/TOLLS	21.94
01-22	AP	01376413	HON FRANK PALLONE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	20.19
01-22	AP	01376413	HON FRANK PALLONE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	21.94
01-22	AP	01376413	HON FRANK PALLONE	09/28/20	09/28/20	TAXI/PARKING/TOLLS	18.69
01-22	AP	01376413	HON FRANK PALLONE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	23.79
01-22	AP	01376413	HON FRANK PALLONE	10/08/20	10/08/20	TAXI/PARKING/TOLLS	19.04
01-22	AP	01376413	HON FRANK PALLONE	10/09/20	10/09/20	TAXI/PARKING/TOLLS	22.29
01-22	AP	01376413	HON FRANK PALLONE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	20.19
01-22	AP	01376413	HON FRANK PALLONE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	23.79
01-27	AP	01376366	HON FRANK PALLONE	01/03/20	01/03/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	01/11/20	01/11/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	03/16/20	03/16/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	248.40
01-27	AP	01376366	HON FRANK PALLONE	04/22/20	04/22/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	05/13/20	05/13/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	05/16/20	05/16/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	01/03/20	01/03/20	TAXI/PARKING/TOLLS	21.04
01-27	AP	01376366	HON FRANK PALLONE	01/04/20	01/04/20	TAXI/PARKING/TOLLS	17.35
01-27	AP	01376366	HON FRANK PALLONE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	20.60
01-27	AP	01376366	HON FRANK PALLONE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	16.25
01-27	AP	01376366	HON FRANK PALLONE	03/16/20	03/16/20	TAXI/PARKING/TOLLS	19.50
01-27	AP	01376366	HON FRANK PALLONE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	41.03
01-27	AP	01376366	HON FRANK PALLONE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	12.25
01-27	AP	01376366	HON FRANK PALLONE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	23.50
01-27	AP	01376366	HON FRANK PALLONE	05/13/20	05/13/20	TAXI/PARKING/TOLLS	17.44
01-27	AP	01376366	HON FRANK PALLONE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	21.79
						TRAVEL TOTALS:	6,055.39
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01372620	COMCAST	01/01/21	01/31/21	UTILITIES	128.47
01-11	AP	01372623	OPTIMUM	01/01/21	01/31/21	UTILITIES	261.33
01-11	AP	01372626	VERIZON	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	307.26
01-11	AP	01372630	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-22	AP	01378371	PSEG CO	12/11/20	01/13/21	UTILITIES	198.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	144.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,245.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	42.71
02-08	AP	01382507	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	306.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,744.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK PALLONE, JR.—Con.								
		PRINTING AND REPRODUCTION						
01-12	AP	01372628	US CAPITOL HISTORICAL SOCIETY	12/23/20	12/23/20	PRINTING & REPRODUCTION		5,615.00
						PRINTING AND REPRODUCTION TOTALS:		5,615.00
		OTHER SERVICES						
03-22	AP	01396015	NEAT CLEANING	03/04/20	03/04/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	03/18/20	03/18/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	04/24/20	04/24/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	04/30/20	04/30/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	05/07/20	05/07/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	05/12/20	05/12/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	05/27/20	05/27/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	06/10/20	06/10/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	06/26/20	06/26/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	07/09/20	07/09/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	07/30/20	07/30/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	08/05/20	08/05/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	08/20/20	08/20/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	09/02/20	09/02/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	09/17/20	09/17/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	09/30/20	09/30/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	10/14/20	10/14/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	10/28/20	10/28/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	11/12/20	11/12/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	11/25/20	11/25/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	12/03/20	12/03/20	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		2,100.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372581	CITI PCARD-Bergen Record	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-13	AP	01372581	CITI PCARD-PMTNJ.COM PYMT	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-13	AP	01373215	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		1,405.61
01-14	AP	01372633	FIRESIDE21	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		16,500.00
01-26	AP	01379926	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		112.37
03-19	AP	01400739	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		34.84
						SUPPLIES AND MATERIALS TOTALS:		18,073.41
		EQUIPMENT						
01-31	GL	GLA0103978		12/01/20	12/31/20	EQUIPMENT PURCHASES		2,678.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		2,678.00
						EQUIPMENT TOTALS:		5,356.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,814.34
						OFFICE TOTALS:		60,814.34
2021 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16.33	16.33

PERSONNEL COMPENSATION							211,973.88	211,973.88
TRAVEL							5,920.50	5,920.50
RENT, COMMUNICATION, UTILITIES							15,386.81	15,386.81
PRINTING AND REPRODUCTION							176.00	176.00
OTHER SERVICES							3,825.00	3,825.00
SUPPLIES AND MATERIALS							3,460.24	3,460.24
EQUIPMENT							4,875.00	4,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,633.76	245,633.76
						OFFICE TOTALS:	245,633.76	245,633.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-45.25
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	45.93
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	56.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-41.20
						FRANKED MAIL TOTALS:	16.33

PERSONNEL COMPENSATION

AMASON,VIRGINIA S	01/03/21	03/31/21	COMMUNITY OUTREACH COORDINATOR		13,055.55
BAYLES,CHRISTOPHER A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,166.67
BUTLER, JENNIFER L.	02/01/21	03/31/21	DIRECTOR OF OUTREACH		5,833.34
COOPER, THOMAS C.	01/03/21	01/11/21	POLICY ASSISTANT		625.00
EARWOOD, ELIZABETH K.	01/03/21	03/31/21	LEGISLATIVE AIDE		4,411.11
GRIBBIN, WILLIAM J.	01/03/21	03/31/21	SHARED EMPLOYEE		1,760.00
HANCE,ELIZABETH E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,222.23
HOBART,HUNTER R	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		21,511.10
MELICK,RAY H	01/03/21	03/31/21	DISTRICT DIRECTOR		24,933.33
MINOCK, NICKOLAUS J.	02/02/21	03/12/21	COMMUNICATIONS DIRECTOR		341.67
PARK,NELSON	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,111.11
PRYOR, VICTORIA	02/04/21	03/31/21	SENIOR POLICY ANALYST		10,291.67
SILLS, ASHLEY A.	01/03/21	03/31/21	SCHEDULER		12,166.66
SMITH,WILLIAM D	01/03/21	03/31/21	CHIEF OF STAFF		42,044.43
VICE,ETHAN	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		19,555.57
WALL,KELSEY V	01/03/21	03/31/21	SENIOR POLICY ADVISOR		2,000.01
WEAVER,DENISE W	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		13,944.43
				PERSONNEL COMPENSATION TOTALS:	211,973.88

TRAVEL

02-04	AP	01381826	VICE,ETHAN	01/13/21	01/28/21	PRIVATE AUTO MILEAGE	154.00
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	349.60
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	557.20
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	384.20
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	228.70
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	458.90
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	358.20
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	228.70
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/15/21	01/16/21	COMMERCIAL TRANSPORTATION	304.80
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/15/21	01/16/21	LODGING	135.78
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	MEALS	27.43
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	MEALS	22.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARY J. PALMER—Con.								
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/15/21	01/16/21	CAR RENTAL		188.35
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	GASOLINE		58.50
03-03	AP	01391824	VICE,ETHAN	02/03/21	02/26/21	PRIVATE AUTO MILEAGE		474.88
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		228.70
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		230.20
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		702.20
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		189.20
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		228.70
03-04	AP	01392587	MELICK, RAY H.	02/24/21	02/24/21	MEALS		18.40
03-04	AP	01392587	MELICK, RAY H.	02/23/21	02/25/21	PRIVATE AUTO MILEAGE		288.40
03-04	AP	01392587	MELICK, RAY H.	02/24/21	02/24/21	TAXI/PARKING/TOLLS		12.00
03-25	AP	01392472	WEAVER, DENISE W.	02/11/21	02/18/21	PRIVATE AUTO MILEAGE		91.28
							TRAVEL TOTALS:	5,920.50
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371837	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
01-16	AP	01374838	GRANDVIEW I	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
02-10	AP	01383240	CITI PCARD-ATT BUS PHONE PMT	12/26/20	01/25/21	UTILITIES		209.12
02-10	AP	01383240	CITI PCARD-SPECTRUM	12/31/20	01/30/21	UTILITIES		315.90
02-10	AP	01383240	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		195.56
02-16	AP	01385478	GRANDVIEW I	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		647.13
03-11	AP	01394202	CITI PCARD-ATT BUS PHONE PMT	01/26/21	02/25/21	UTILITIES		211.86
03-11	AP	01394202	CITI PCARD-SPECTRUM	01/31/21	02/28/21	UTILITIES		315.72
03-11	AP	01394202	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		195.77
03-16	AP	01396740	GRANDVIEW I	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,689.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,386.81
		PRINTING AND REPRODUCTION						
02-04	AP	01382272	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		47.00
02-24	AP	01389685	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		86.00
03-02	AP	01391842	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	176.00
		OTHER SERVICES						
01-16	AP	01374799	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396701	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	3,825.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373204	CITI PCARD-ADOBE PRODUCTS	12/07/20	01/06/21	SOFTWARE LESS THAN $500		116.58

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	124.44
02-04	AP	01381826	VICE,ETHAN	01/11/21	01/11/21	FOOD & BEVERAGE	25.00
02-10	AP	01383240	CITI PCARD-ADOBE PRODUCTS	01/07/21	02/06/21	SOFTWARE LESS THAN $500	116.58
02-10	AP	01383240	CITI PCARD-BEST BUY 00002691	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	89.98
02-10	AP	01383240	CITI PCARD-ZOOM.US 888-799-9666	01/01/21	01/31/21	SOFTWARE LESS THAN $500	15.89
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	131.79
03-11	AP	01394202	CITI PCARD-ADOBE PRODUCTS	02/07/21	03/06/21	SOFTWARE LESS THAN $500	116.58
03-11	AP	01394202	CITI PCARD-ZOOM.US 888-799-9666	02/01/21	02/28/21	SOFTWARE LESS THAN $500	15.89
03-16	AP	01395418	CITI PCARD-B&H PHOTO 800-606-6969	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	2,245.14
03-25	AP	01392472	WEAVER, DENISE W.	02/18/21	02/18/21	FOOD & BEVERAGE	438.50
03-25	AP	01392472	WEAVER, DENISE W.	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	28.05
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	65.86
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-136.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	165.96
						SUPPLIES AND MATERIALS TOTALS:	3,460.24
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	274.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	274.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,454.00
03-16	AP	01395418	CITI PCARD-B&H PHOTO 800-606-6969	02/17/21	02/17/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,599.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	4,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,633.76
						OFFICE TOTALS:	245,633.76

2020 HON. GARY J. PALMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	25.95
						FRANKED MAIL TOTALS:	25.95

PERSONNEL COMPENSATION

			AMASON,VIRGINIA S	01/01/21	01/02/21	COMMUNITY OUTREACH COORDINATOR	277.78
			BAYLES,CHRISTOPHER A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
			COOPER, THOMAS C.	01/01/21	01/02/21	POLICY ASSISTANT	138.89
			EARWOOD, ELIZABETH K.	01/01/21	01/02/21	LEGISLATIVE AIDE	255.56
			GRIBBIN, WILLIAM J.	01/01/21	01/02/21	SHARED EMPLOYEE	6.67
			HANCE,ELIZABETH E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	277.78
			HOBART,HUNTER R	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	488.89
			KELLY,CARI R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/EXEC DIR	27.78
			MELICK,RAY H	01/01/21	01/02/21	DISTRICT DIRECTOR	566.67
			PARK,NELSON	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			SILLS, ASHLEY A.	01/01/21	01/02/21	SCHEDULER	250.00
			SMITH,WILLIAM D	01/01/21	01/02/21	CHIEF OF STAFF	955.56
			VICE,ETHAN	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	444.44
			WALL,KELSEY V	01/01/21	01/02/21	SENIOR POLICY ADVISOR	83.33
			WEAVER,DENISE W	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	305.56
						PERSONNEL COMPENSATION TOTALS:	4,634.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARY J. PALMER—Con.								
		TRAVEL						
01-06	AP	01371498	VICE,ETHAN	12/01/20	12/10/20	PRIVATE AUTO MILEAGE		146.05
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		-348.10
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		349.60
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		349.60
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		220.10
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		349.60
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		451.60
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		-349.60
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		221.60
							TRAVEL TOTALS:	1,390.45
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01373204	CITI PCARD-ATT BUS PHONE PMT	11/26/20	12/25/20	UTILITIES		209.12
01-19	AP	01373204	CITI PCARD-SPECTRUM	12/01/20	12/30/20	UTILITIES		315.90
01-19	AP	01373204	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		195.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,854.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,448.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,151.79
		PRINTING AND REPRODUCTION						
01-05	AP	01371613	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		43.00
01-19	AP	01374081	SHARP ELECTRONICS CORPORATION	09/30/20	12/31/20	PRINTING & REPRODUCTION		49.21
							PRINTING AND REPRODUCTION TOTALS:	92.21
		OTHER SERVICES						
01-07	AP	01371530	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
							OTHER SERVICES TOTALS:	5,600.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371498	VICE,ETHAN	12/10/20	12/10/20	FOOD & BEVERAGE		12.00
01-14	AP	01374287	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,529.92
01-19	AP	01373204	CITI PCARD-D J WALL-ST-JOURNAL	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		158.97
01-19	AP	01373204	CITI PCARD-ZOOM.US 888-799-9666	12/01/20	12/31/20	SOFTWARE LESS THAN $500		15.89
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		26.92
02-10	AP	01383240	CITI PCARD-AMAZON.COM US9VJ4LM3 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		42.16
02-10	AP	01383240	CITI PCARD-AMZN Mktp US 3C9O05O83	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		42.98
02-10	AP	01383240	CITI PCARD-AMZN Mktp US GE71T4GO3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		218.42
02-10	AP	01383240	CITI PCARD-Amazon.com 158YX7AZ3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		27.80
02-10	AP	01383240	CITI PCARD-Amazon.com 3Y25G35R3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		222.40
02-10	AP	01383240	CITI PCARD-Amazon.com GI60M71T3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		153.87
02-10	AP	01383240	CITI PCARD-Amazon.com HY7VV0863	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		233.94
02-10	AP	01383240	CITI PCARD-Amazon.com PH4Y88YM3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		256.45
02-10	AP	01383240	CITI PCARD-THE INDEPENDENT INSTITUT	12/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		59.76
							SUPPLIES AND MATERIALS TOTALS:	3,001.48

EQUIPMENT

01-11	AP	01373456	CDW GOVERNMENT LLC	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	1,166.74
01-19	AP	01374081	SHARP ELECTRONICS CORPORATION	09/30/20	12/31/20	MAINTENANCE / REPAIRS	78.00
02-23	AP	01390313	CDW GOVERNMENT LLC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,605.16
02-23	AP	01390313	CDW GOVERNMENT LLC	02/05/21	02/05/21	WARRANTIES QTY - 2	622.22
						EQUIPMENT TOTALS:	6,472.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,368.46
						OFFICE TOTALS:	26,368.46

INTERN ALLOWANCES
2021 HON. GARY J. PALMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,666.67	2,666.67
INTERN ALLOWANCES TOTALS:	2,666.67	2,666.67
OFFICE TOTALS:	2,666.67	2,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DISHAROON, SARAH M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,666.67
			PERSONNEL COMPENSATION TOTALS:	2,666.67
			INTERN ALLOWANCES TOTALS:	2,666.67
			OFFICE TOTALS:	2,666.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-92.94	-92.94
PERSONNEL COMPENSATION	259,844.42	259,844.42
TRAVEL	10,732.31	10,732.31
RENT, COMMUNICATION, UTILITIES	13,775.33	13,775.33
PRINTING AND REPRODUCTION	1,210.09	1,210.09
OTHER SERVICES	10,845.00	10,845.00
SUPPLIES AND MATERIALS	1,227.36	1,227.36
EQUIPMENT	427.82	427.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,969.39	297,969.39
OFFICE TOTALS:	297,969.39	297,969.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-110.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	16.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	40.86
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-25.10
						FRANKED MAIL TOTALS:	-92.94

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/21	03/31/21	SHARED EMPLOYEE	3,911.10
BAILEY,JOEL	01/03/21	03/31/21	CHIEF OF STAFF	34,955.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
			CALERO, ANA T.	01/03/21	03/31/21	CONGRESSIONAL AIDE		8,311.10
			CARDENAS,ALEJANDRA	01/03/21	03/31/21	CONGRESSIONAL AIDE		9,288.90
			CRONIN,SARAH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
			DAVISON, ERIN E.	01/03/21	03/31/21	DISTRICT SCHEDULER		9,777.77
			DENNIN,MARK E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
			DEPPERT,PHILLIP	01/03/21	03/31/21	DISTRICT DIRECTOR		28,111.10
			GARCIA, CHRISTOPHER	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
			GARCIA,EMMANUEL	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,444.43
			MANNING,MATTHEW J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,933.33
			MARSTON, HILLARY E.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
			MEHTA,RIYA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			MOON,KATHARINE G	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,444.43
			MUNOZ-HERNANDEZ, BERTHA	01/03/21	03/31/21	CONGRESSIONAL AIDE		16,622.23
			TAKTAJIAN,NORA	01/03/21	03/31/21	SCHEDULER		11,733.33
			USLAR, BENJAMIN C.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			VITALE,AUSTIN T	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	259,844.42
		TRAVEL						
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		469.10
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	COMMERCIAL TRANSPORTATION		507.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		507.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		469.10
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		473.40
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		473.40
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	02/07/21	02/08/21	COMMERCIAL TRANSPORTATION		507.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		507.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/07/21	01/11/21	CAR RENTAL		364.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/13/21	01/17/21	CAR RENTAL		371.46
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		95.00
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		95.00
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		95.00
03-10	AP	01394074	DEPPERT, PHILLIP	01/24/21	01/26/21	LODGING		296.72
03-10	AP	01394074	DEPPERT, PHILLIP	02/11/21	02/12/21	LODGING		157.42
03-10	AP	01394074	DEPPERT, PHILLIP	01/24/21	01/25/21	TAXI/PARKING/TOLLS		64.00
03-10	AP	01394074	DEPPERT, PHILLIP	02/11/21	02/11/21	TAXI/PARKING/TOLLS		35.00
03-22	AP	01394094	DAVISON, ERIN E.	01/14/21	01/30/21	PRIVATE AUTO MILEAGE		112.95
03-22	AP	01394094	DAVISON, ERIN E.	02/05/21	02/20/21	PRIVATE AUTO MILEAGE		211.51
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/28/20	03/01/21	COMMERCIAL TRANSPORTATION		243.40
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		239.10
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/24/21	01/26/21	COMMERCIAL TRANSPORTATION		807.40
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/07/21	02/08/21	COMMERCIAL TRANSPORTATION		-507.83
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		-507.83
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/11/21	02/15/21	COMMERCIAL TRANSPORTATION		844.39

03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/22/21	02/23/21	COMMERCIAL TRANSPORTATION		507.83
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		507.83
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		243.40
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/18/21	01/19/21	LODGING		212.91
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/17/21	01/22/21	CAR RENTAL		574.98
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/22/21	02/01/21	CAR RENTAL		497.49
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/05/21	02/22/21	CAR RENTAL		982.88
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	GASOLINE		39.00
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	GASOLINE		24.78
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		8.67
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/17/21	01/22/21	TAXI/PARKING/TOLLS		8.70
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		95.00
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		95.00
							TRAVEL TOTALS:	10,732.31
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		31.52
01-27	AP	01379941	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		8.97
02-19	AP	01387029	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		28.44
02-19	AP	01387029	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		18.92
02-24	GL	MED0104537		02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)		70.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		151.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		674.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		481.09
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		23.12
03-10	AP	01394069	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,135.21
03-10	AP	01394070	VERIZON	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		448.89
03-10	AP	01394072	TELEPHONE TOWNHALL MEETING INC	01/27/21	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		8,969.00
03-11	AP	01393742	UNITED PARCEL SERVICE	02/20/21	02/20/21	POSTAGE / COURIER / BOX RENTAL		6.48
03-11	AP	01393742	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		31.16
03-12	AP	01394088	CITY OF SALINAS	03/01/21	03/31/21	DISTRICT OFFICE PARKING		150.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		12.10
03-29	AP	01401792	CITI PCARD-USPS PO 0567050323	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		110.00
03-29	GL	MED0105330		03/01/21	03/01/21	HIR GRAPHICS (TRANSFER)		70.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		151.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		671.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		482.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,775.33
		PRINTING AND REPRODUCTION						
01-12	AP	01373311	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/20	01/04/21	PRINTING & REPRODUCTION		33.60
03-10	AP	01394080	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/21	02/04/21	PRINTING & REPRODUCTION		10.07
03-10	AP	01394081	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/21	02/09/21	PRINTING & REPRODUCTION		13.16
03-10	AP	01394082	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/20	01/09/21	PRINTING & REPRODUCTION		190.32
03-10	AP	01394087	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		924.00
03-12	AP	01394778	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/21	03/04/21	PRINTING & REPRODUCTION		5.34
03-18	AP	01398229	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/21	03/09/21	PRINTING & REPRODUCTION		9.82
03-18	AP	01400512	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/20	01/09/21	PRINTING & REPRODUCTION		7.31
03-22	AP	01400514	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/21	02/09/21	PRINTING & REPRODUCTION		9.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
03-23	AP	01400515	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/21	03/09/21	PRINTING & REPRODUCTION		7.36
						PRINTING AND REPRODUCTION TOTALS:		1,210.09
		OTHER SERVICES						
01-16	AP	01374865	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374866	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385505	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385506	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01396767	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396768	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01402127	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		120.00
						OTHER SERVICES TOTALS:		10,845.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-138.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		363.37
02-23	AP	01389351	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	03/16/21	03/15/22	PUBLICATIONS/REFERENCE MAT'L		47.65
02-23	AP	01389351	CITI PCARD-NYTimes NYTimes	01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-23	AP	01389351	CITI PCARD-ZOOM.US 888-799-9666	12/30/20	01/29/21	SOFTWARE LESS THAN $500		14.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		187.05
03-10	AP	01394073	MUNOZ-HERNANDEZ, BERTHA	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		105.95
03-31	AP	01401791	CITI PCARD-AMZN Mktp US GN04V4MS3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		19.97
03-31	AP	01401791	CITI PCARD-Amazon.com LW3AW4RM3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		262.66
03-31	AP	01401791	CITI PCARD-BESTBUYCOM806422218660	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		24.99
03-31	AP	01401791	CITI PCARD-CDW GOVT #8167776	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		123.39
03-31	AP	01401791	CITI PCARD-NYTimes NYTimes	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		15.00
03-31	AP	01401791	CITI PCARD-ZOOM.US 888-799-9666	01/30/21	02/27/21	SOFTWARE LESS THAN $500		14.99
03-31	AP	01401791	CITI PCARD-ZOOM.US 888-799-9666	02/09/21	03/08/21	SOFTWARE LESS THAN $500		40.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		180.35
						SUPPLIES AND MATERIALS TOTALS:		1,227.36
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		41.25
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		41.25
03-10	AP	01394081	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/21	02/09/21	MAINTENANCE / REPAIRS		51.24
03-10	AP	01394082	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/20	01/09/21	MAINTENANCE / REPAIRS		52.53
03-18	AP	01398229	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/21	03/09/21	MAINTENANCE / REPAIRS		51.24
03-18	AP	01400512	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/20	01/09/21	MAINTENANCE / REPAIRS		46.58
03-22	AP	01400514	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/21	02/09/21	MAINTENANCE / REPAIRS		51.24
03-23	AP	01400515	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/21	03/09/21	MAINTENANCE / REPAIRS		51.24
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		41.25
						EQUIPMENT TOTALS:		427.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,969.39
						OFFICE TOTALS:		297,969.39

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.25
							FRANKED MAIL TOTALS:	8.25

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/21	01/02/21	SHARED EMPLOYEE		88.89
			BAILEY,JOEL	01/01/21	01/02/21	CHIEF OF STAFF		794.44
			CALERO, ANA T.	01/01/21	01/02/21	CONGRESSIONAL AIDE		188.89
			CARDENAS,ALEJANDRA	01/01/21	01/02/21	CONGRESSIONAL AIDE		211.11
			CRONIN,SARAH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			DAVISON, ERIN E.	01/01/21	01/02/21	DISTRICT SCHEDULER		222.22
			DENNIN,MARK E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			DEPPERT,PHILLIP	01/01/21	01/02/21	DISTRICT DIRECTOR		638.89
			GARCIA, CHRISTOPHER	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			GARCIA,EMMANUEL	01/01/21	01/02/21	CONGRESSIONAL AIDE		305.56
			MANNING,MATTHEW J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		566.67
			MARSTON, HILLARY E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			MEHTA,RIYA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			MOON,KATHARINE G	01/01/21	01/02/21	CONGRESSIONAL AIDE		305.56
			MUNOZ-HERNANDEZ, BERTHA	01/01/21	01/02/21	CONGRESSIONAL AIDE		377.78
			TAKTAJIAN,NORA	01/01/21	01/02/21	SCHEDULER		266.67
			USLAR, BENJAMIN C.	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			VITALE,AUSTIN T	01/01/21	01/02/21	STAFF ASSISTANT		250.00
							PERSONNEL COMPENSATION TOTALS:	5,905.57

TRAVEL

01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		469.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		469.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	COMMERCIAL TRANSPORTATION		239.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		239.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		469.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	10/02/20	11/01/20	CAR RENTAL		1,210.72
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	11/01/20	11/15/20	CAR RENTAL		558.11
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/10/20	12/14/20	CAR RENTAL		340.70
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	GASOLINE		44.09
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		81.99
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	TAXI/PARKING/TOLLS		95.00
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		95.00
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	TAXI/PARKING/TOLLS		95.00
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		195.00
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/22/20	12/27/20	CAR RENTAL		508.97
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/29/20	01/02/21	CAR RENTAL		323.19
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	GASOLINE		15.10
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		95.00
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	TAXI/PARKING/TOLLS		95.00
03-22	AP	01394094	DAVISON, ERIN E.	10/04/20	10/13/20	PRIVATE AUTO MILEAGE		65.21
03-22	AP	01394094	DAVISON, ERIN E.	11/06/20	11/12/20	PRIVATE AUTO MILEAGE		65.21
03-22	AP	01394094	DAVISON, ERIN E.	12/01/20	12/11/20	PRIVATE AUTO MILEAGE		69.68
03-22	AP	01394094	DAVISON, ERIN E.	12/23/20	12/23/20	PRIVATE AUTO MILEAGE		23.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIMMY PANETTA—Con.								
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	11/20/20	12/01/20	CAR RENTAL		698.11
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE		59.90
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		95.00
							TRAVEL TOTALS:	6,715.17
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370438	COMCAST	12/21/20	01/20/21	UTILITIES		110.06
01-04	AP	01370439	VERIZON	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		458.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,350.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		151.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,421.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		488.73
01-27	AP	01378583	CITI PCARD-COMCAST CALIFORNIA	10/21/20	11/20/20	UTILITIES		110.06
01-27	AP	01378583	CITI PCARD-COMCAST CALIFORNIA	11/21/20	12/20/20	UTILITIES		110.06
03-10	AP	01394071	VERIZON	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		348.89
03-10	AP	01394079	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,132.69
03-12	AP	01394089	CITY OF SALINAS	04/01/20	04/30/20	DISTRICT OFFICE PARKING		150.00
03-12	AP	01394090	CITY OF SALINAS	05/01/20	05/31/20	DISTRICT OFFICE PARKING		150.00
03-12	AP	01394091	CITY OF SALINAS	06/01/20	06/30/20	DISTRICT OFFICE PARKING		150.00
03-22	AP	01394094	DAVISON, ERIN E.	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL		55.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,186.99
		PRINTING AND REPRODUCTION						
03-18	AP	01400505	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/20	08/09/20	PRINTING & REPRODUCTION		7.55
03-19	AP	01398230	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		1,102.00
03-19	AP	01400504	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/20	07/09/20	PRINTING & REPRODUCTION		18.73
03-19	AP	01400506	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/20	09/09/20	PRINTING & REPRODUCTION		10.74
03-22	AP	01394094	DAVISON, ERIN E.	12/11/20	12/11/20	PRINTING & REPRODUCTION		3.87
03-22	AP	01400491	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/20	02/09/20	PRINTING & REPRODUCTION		24.89
03-22	AP	01400496	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/20	03/09/20	PRINTING & REPRODUCTION		16.10
							PRINTING AND REPRODUCTION TOTALS:	1,183.88
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
03-11	AP	01394077	J M ELECTRIC	12/10/20	12/14/20	EQUIPMENT INSTALLATION		13,672.00
							OTHER SERVICES TOTALS:	14,772.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369227	CARDENAS, ALEJANDRA	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		20.99
01-04	AP	01369227	CARDENAS, ALEJANDRA	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		22.82
01-04	AP	01369227	CARDENAS, ALEJANDRA	11/09/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		105.95
01-12	AP	01373230	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-27	AP	01378583	CITI PCARD-CDW GOVT #4993939	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		379.19
01-27	AP	01378583	CITI PCARD-NYTimes NYTimes	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-23	AP	01389351	CITI PCARD-AMZN MKTP US 282RO7UI0 AM	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		9.99
02-23	AP	01389351	CITI PCARD-AMZN Mktp US 0M1W155R3	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		79.00
02-23	AP	01389351	CITI PCARD-AMZN Mktp US U66HK8GL3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		15.99

02-23	AP	01389351	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		134.39
02-23	AP	01389351	CITI PCARD-SQ CAPITOL HILL FRAME &	11/13/20	11/13/20	HABITATION EXPENSE		402.49
02-23	AP	01389351	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN $500		14.99
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		125.97
03-10	AP	01394084	OFFICE DEPOT INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		62.10
03-10	AP	01394085	OFFICE DEPOT INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		39.81
03-10	AP	01394086	OFFICE DEPOT INC	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		899.99
03-22	AP	01394094	DAVISON, ERIN E.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		58.78
						SUPPLIES AND MATERIALS TOTALS:		14,287.45
		EQUIPMENT						
03-18	AP	01400505	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/20	08/09/20	MAINTENANCE / REPAIRS		46.58
03-19	AP	01400501	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/20	06/09/20	MAINTENANCE / REPAIRS		52.53
03-19	AP	01400504	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/20	07/09/20	MAINTENANCE / REPAIRS		46.58
03-19	AP	01400506	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/20	09/09/20	MAINTENANCE / REPAIRS		46.58
03-19	AP	01400508	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/20	11/09/20	MAINTENANCE / REPAIRS		52.53
03-19	AP	01400510	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/20	12/09/20	MAINTENANCE / REPAIRS		52.53
03-22	AP	01400491	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/20	02/09/20	MAINTENANCE / REPAIRS		46.58
03-22	AP	01400496	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/20	03/09/20	MAINTENANCE / REPAIRS		46.58
03-22	AP	01400498	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/20	04/09/20	MAINTENANCE / REPAIRS		52.53
03-22	AP	01400500	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/20	05/09/20	MAINTENANCE / REPAIRS		52.53
03-22	AP	01400507	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/20	10/09/20	MAINTENANCE / REPAIRS		52.53
						EQUIPMENT TOTALS:		548.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,607.39
						OFFICE TOTALS:		50,607.39

2021 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.79	1,180.79
PERSONNEL COMPENSATION	273,552.18	273,552.18
TRAVEL	2,102.49	2,102.49
RENT, COMMUNICATION, UTILITIES	18,920.99	18,920.99
OTHER SERVICES	5,983.90	5,983.90
SUPPLIES AND MATERIALS	1,962.08	1,962.08
EQUIPMENT	655.00	655.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,357.43	304,357.43
OFFICE TOTALS:	304,357.43	304,357.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-11.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8.12
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,260.92
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-32.70
						FRANKED MAIL TOTALS:		1,180.79

PERSONNEL COMPENSATION

BERNIER, BENJAMIN E.	01/03/21	03/31/21	CONSTITUENT SERVICES REP	9,777.77
CARLSON, STEVEN	01/03/21	03/31/21	DEPUTY CHEIF OF STAFF/LEGISLAT	23,874.99
CARROLL,PATRICK C	01/03/21	03/31/21	CONSTITUENT SERV/OUTREACH DIR	19,677.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
			COSGROVE,KATHERINE B	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		15,400.00
			CURRAN,SUSAN C	01/03/21	03/31/21	PRESS SECRETARY		14,055.56
			DEMBO,RACHEL E	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
			DOLAN, MAEVE E.	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,755.56
			EDELSON,OLIVER F	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			GATELY,COLLIN M	01/03/21	03/31/21	DIR OF COMMUNICATION		21,633.33
			GRECO,JACQUELINE M	01/03/21	03/31/21	SHARED EMPLOYEE		6,111.10
			KULIG,ELIZABETH L	01/03/21	03/31/21	SCHEDULER		14,300.00
			LARACY,VICTORIA J	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,644.44
			LOFTON,LANE H	01/03/21	03/31/21	CHIEF OF STAFF		29,949.46
			MILLERICK, JOHN J.	01/03/21	02/01/21	FELLOW		2,416.66
			MORRISON,EMILY J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,755.56
			PIO, COLIN A.	01/03/21	03/31/21	SPECIAL ASSISTANT FOR COMMUNIC		17,111.10
			SAMUEL,ASHA E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			SEASHOLTZ,CHRISTIAN J	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,755.56
			THURMAN,KARI L	01/03/21	03/31/21	DISTRICT DIRECTOR		29,333.33
							PERSONNEL COMPENSATION TOTALS:	273,552.18
		TRAVEL						
01-29	AP	01379863	KULIG, ELIZABETH L.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		38.47
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		273.40
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		53.40
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		273.40
02-11	AP	01383775	HON CHRISTOPHER PAPPAS	01/08/21	01/21/21	PRIVATE AUTO MILEAGE		812.56
02-11	AP	01383775	HON CHRISTOPHER PAPPAS	01/08/21	01/21/21	TAXI/PARKING/TOLLS		144.90
02-12	AP	01383427	BERNIER, BENJAMIN E.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE		35.84
03-08	AP	01392644	KULIG, ELIZABETH L.	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		40.04
03-15	AP	01393409	BERNIER, BENJAMIN E.	02/24/21	02/27/21	PRIVATE AUTO MILEAGE		71.68
03-15	AP	01393409	BERNIER, BENJAMIN E.	02/04/21	02/27/21	TAXI/PARKING/TOLLS		19.00
03-15	AP	01396046	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		-273.40
03-15	AP	01396046	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		66.40
03-15	AP	01396046	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		273.40
03-15	AP	01396046	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		273.40
							TRAVEL TOTALS:	2,102.49
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375571	MATTHEW A HAWKINS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
01-21	AP	01374502	CITY OF MANCHESTER NH	01/01/21	01/31/21	DISTRICT OFFICE PARKING		255.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		15.16
01-29	AP	01379863	KULIG, ELIZABETH L.	01/04/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		11.00
02-10	AP	01382742	MILLERICK, JOHN J.	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		11.73
02-16	AP	01386218	MATTHEW A HAWKINS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
02-16	AP	01391394	CAMERON REAL ESTATE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
02-24	AP	01387186	CITI PCARD-COMCAST CABLE COMM	12/21/20	02/03/21	UTILITIES		275.98
02-25	AP	01391393	CAMERON REAL ESTATE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	545.40
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	735.35
03-08	AP	01392644	KULIG, ELIZABETH L.	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL	5.00
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	20.84
03-16	AP	01397477	MATTHEW A HAWKINS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-16	AP	01397827	CAMERON REAL ESTATE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
03-17	AP	01396070	CITI PCARD-COMCAST CABLE COMM	01/29/21	02/28/21	UTILITIES	264.76
03-30	AP	01398224	CITI PCARD-COMCAST CABLE COMM	02/04/21	03/03/21	UTILITIES	276.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	478.07
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	735.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,920.99
		OTHER SERVICES					
01-16	AP	01375260	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-22	AP	01375891	CITI PCARD-L2G MANCHESTER FARP 877-	11/24/20	11/23/21	SECURITY SERVICE	133.90
02-09	AP	01383791	MARK DESMARAIS	02/07/21	02/07/21	JANITORIAL AND MAINT SERV	75.00
02-16	AP	01385908	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397168	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,983.90
		SUPPLIES AND MATERIALS					
01-22	AP	01375891	CITI PCARD-ZOOM.US 888-799-9666	11/23/20	11/22/21	SOFTWARE LESS THAN $500	158.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-249.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	298.40
02-23	AP	01387193	CITI PCARD-AMAZON.COM RX9JE7Z93 AMZN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	4.05
02-23	AP	01387193	CITI PCARD-AMZN MKTP US Q60RV1NT3 AM	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	25.94
02-23	AP	01387193	CITI PCARD-AMZN Mktp US JW0E58HD3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	13.99
02-23	AP	01387193	CITI PCARD-APPLE.COM/US	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	30.74
02-23	AP	01387193	CITI PCARD-STAPLES DIRECT	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	2.07
02-24	AP	01387186	CITI PCARD-READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER	22.93
02-24	AP	01387188	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-24	AP	01387188	CITI PCARD-NYTimes NYTimes	01/07/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-24	AP	01387188	CITI PCARD-UNION LEADER CIRCULATION	01/06/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	28.75
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	7.33
03-08	AP	01392644	KULIG, ELIZABETH L.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	26.36
03-15	AP	01396023	CARROLL, PATRICK C.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	57.99
03-16	AP	01393906	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	400.00
03-17	AP	01396070	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/18/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-17	AP	01396070	CITI PCARD-NYTimes NYTimes	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-17	AP	01396070	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-17	AP	01396070	CITI PCARD-READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER	24.93
03-17	AP	01396070	CITI PCARD-UNION LEADER CIRCULATION	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	28.75
03-17	AP	01396070	CITI PCARD-ZOOM.US 888-799-9666	01/01/21	01/31/21	SOFTWARE LESS THAN $500	148.40
03-17	AP	01396070	CITI PCARD-ZOOM.US 888-799-9666	02/08/21	02/26/21	SOFTWARE LESS THAN $500	25.99
03-30	AP	01398224	CITI PCARD-AMAZON.COM D961F39E3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	4.05
03-30	AP	01398224	CITI PCARD-AMAZON.COM IA6BY7SL3 AMZN	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	43.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
03-30	AP	01398224	CITI PCARD-AMAZON.COM KQ2L91YT3 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		25.88
03-30	AP	01398224	CITI PCARD-AMZN Mktp US 1P4SN2AW3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		16.48
03-30	AP	01398224	CITI PCARD-AMZN Mktp US 8A8GP3W23	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		39.89
03-30	AP	01398224	CITI PCARD-STAPLES DIRECT	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		84.74
03-30	AP	01398224	CITI PCARD-STAPLES DIRECT	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		28.21
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		388.19
							SUPPLIES AND MATERIALS TOTALS:	1,962.08
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		355.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	655.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,357.43
							OFFICE TOTALS:	304,357.43
2020 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		44.27
							FRANKED MAIL TOTALS:	44.27
PERSONNEL COMPENSATION								
			BERNIER, BENJAMIN E.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		222.22
			CARLSON, STEVEN	01/01/21	01/02/21	DEPUTY CHEIF OF STAFF/LEGISLAT		541.67
			CARLSON, STEVEN	12/01/20	12/15/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			CARROLL,PATRICK C	01/01/21	01/02/21	CONSTITUENT SERV/OUTREACH DIR		447.22
			COSGROVE,KATHERINE B	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		336.11
			CURRAN,SUSAN C	01/01/21	01/02/21	PRESS SECRETARY		305.56
			DEMBO,RACHEL E	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			DOLAN, MAEVE E.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		233.33
			EDELSON,OLIVER F	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		244.44
			GATELY,COLLIN M	01/01/21	01/02/21	DIR OF COMMUNICATION		472.22
			GRECO,JACQUELINE M	01/01/21	01/02/21	SHARED EMPLOYEE		138.89
			KULIG,ELIZABETH L	01/01/21	01/02/21	SCHEDULER		311.11
			LARACY,VICTORIA J	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			LEE, MATTHEW S.	01/01/21	01/02/21	CHIEF OF STAFF		638.89
			MILLERICK, JOHN J.	01/01/21	01/02/21	FELLOW		166.67
			MORRISON,EMILY J	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			PIO, COLIN A.	01/01/21	01/02/21	SPECIAL ASSISTANT FOR COMMUNIC		388.89
			SAMUEL,ASHA E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			SEASHOLTZ,CHRISTIAN J	01/01/21	01/02/21	CONSTITUENT SERVICES REP		233.33
			THURMAN,KARI L	01/01/21	01/02/21	DISTRICT DIRECTOR		638.89
							PERSONNEL COMPENSATION TOTALS:	11,125.00

		TRAVEL					
01-19	AP	01371870	BERNIER, BENJAMIN E.	12/09/20	12/09/20	PRIVATE AUTO MILEAGE	18.40
01-19	AP	01372132	HON CHRISTOPHER PAPPAS	12/16/20	12/28/20	CAR RENTAL	476.38
01-20	AP	01375848	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	269.10
01-20	AP	01375848	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	269.10
01-20	AP	01375848	CITIBANK GOV CARD SERVICE	12/16/20	12/19/20	CAR RENTAL	40.00
01-20	AP	01375848	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	CAR RENTAL	20.00
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	98.20
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	62.10
02-11	AP	01383483	HON CHRISTOPHER PAPPAS	11/15/20	12/11/20	PRIVATE AUTO MILEAGE	540.96
02-11	AP	01383483	HON CHRISTOPHER PAPPAS	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	269.36
02-11	AP	01383483	HON CHRISTOPHER PAPPAS	11/15/20	12/11/20	TAXI/PARKING/TOLLS	83.79
02-11	AP	01383483	HON CHRISTOPHER PAPPAS	01/02/21	01/02/21	TAXI/PARKING/TOLLS	33.65
03-15	AP	01396023	CARROLL, PATRICK C.	10/08/20	10/20/20	PRIVATE AUTO MILEAGE	93.52
03-15	AP	01396023	CARROLL, PATRICK C.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	57.68
						TRAVEL TOTALS:	2,332.24
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01372229	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	38.00
01-19	AP	01372163	BIELEFELD PRUITT, TANNER R.	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	21.19
01-20	AP	01374524	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	545.63
01-21	AP	01375981	CITI PCARD-COMCAST CABLE COMM	01/04/20	02/03/21	UTILITIES	231.09
01-21	AP	01376233	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	40.25
01-21	AP	01376233	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	47.07
01-22	AP	01375891	CITI PCARD-COMCAST CABLE COMM	11/29/20	12/28/20	UTILITIES	236.91
01-22	AP	01375891	CITI PCARD-SPI EVERSOURCE	11/02/20	12/03/20	UTILITIES	116.08
01-22	AP	01375891	CITI PCARD-SPI EVERSOURCE	11/17/20	12/16/20	UTILITIES	242.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	150.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,008.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	759.19
01-29	AP	01379868	KULIG, ELIZABETH L.	12/23/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	25.18
02-19	AP	01387009	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	8.30
02-19	AP	01387029	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	30.20
02-24	AP	01387175	CITI PCARD-NORTHERN UTILITIES NH	11/18/20	12/18/20	UTILITIES	97.40
02-24	AP	01387175	CITI PCARD-SPI EVERSOURCE	12/03/20	01/05/21	UTILITIES	73.92
02-24	AP	01387175	CITI PCARD-VZWRLSS MY VZ VB P	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	571.43
02-24	AP	01387186	CITI PCARD-COMCAST CABLE COMM	12/17/20	01/28/21	UTILITIES	258.25
02-24	AP	01387186	CITI PCARD-NORTHERN UTILITIES NH	12/18/20	01/19/21	UTILITIES	118.83
02-24	AP	01387186	CITI PCARD-SPI EVERSOURCE	12/16/20	01/19/21	UTILITIES	268.78
03-17	AP	01396070	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	596.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,601.73
		PRINTING AND REPRODUCTION					
01-15	AP	01371675	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	959.00
02-24	AP	01390144	CONSTITUENT MAIL COMMUNICATIONS LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	7,613.00
02-25	AP	01390141	CONSTITUENT MAIL COMMUNICATIONS LLC	12/27/20	12/27/20	PRINTING & REPRODUCTION	11,455.00
						PRINTING AND REPRODUCTION TOTALS:	20,027.00
		OTHER SERVICES					
01-19	AP	01371327	MARK DESMARAIS	12/26/20	12/26/20	JANITORIAL AND MAINT SERV	75.00
01-22	AP	01375891	CITI PCARD-DEVINE MILLIMET AND BRANC	04/16/20	08/16/20	NON-TECHNOLOGY SERVICE CONTR	725.00
						OTHER SERVICES TOTALS:	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRIS PAPPAS—Con.								
		SUPPLIES AND MATERIALS						
01-19	AP	01373595	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
01-20	AP	01374524	CITI PCARD-CANVA 02882-12041573	11/22/20	11/22/21	SOFTWARE LESS THAN $500		358.20
01-21	AP	01375981	CITI PCARD-AMZN Mktp US 1E6EI55C3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		29.98
01-21	AP	01375981	CITI PCARD-AMZN Mktp US 1P9AD0HF3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		18.99
01-21	AP	01375981	CITI PCARD-AMZN Mktp US 852LL4UJ3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		109.67
01-21	AP	01375981	CITI PCARD-AMZN Mktp US SY2CX9NC3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		32.38
01-21	AP	01375981	CITI PCARD-READYREFRESH BY NESTLE	11/19/20	12/18/20	WATER		22.93
01-22	AP	01375891	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/29/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-22	AP	01375891	CITI PCARD-NYTimes NYTimes	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-22	AP	01375891	CITI PCARD-UNION LEADER CIRCULATION	12/07/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		28.75
01-22	AP	01375951	CITI PCARD-AMAZON.COM 5M7XR5N03 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		95.49
01-22	AP	01375951	CITI PCARD-AMAZON.COM AK0GO6DV3 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		64.99
01-22	AP	01375951	CITI PCARD-AMAZON.COM P64MU1633 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		129.99
01-22	AP	01375951	CITI PCARD-AMZN Mktp US 1S9HP5YS3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		434.76
01-22	AP	01375951	CITI PCARD-AMZN Mktp US FV2M33VS3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		14.47
01-22	AP	01375951	CITI PCARD-AMZN Mktp US JN7EJ3PQ3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		72.95
01-22	AP	01375951	CITI PCARD-AMZN Mktp US TU8256WG3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		32.97
01-22	AP	01375951	CITI PCARD-USHR FLAG SALES	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		38.90
01-25	AP	01375921	CITI PCARD-AMZN Mktp US AF4D73VY3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		103.89
01-25	AP	01375921	CITI PCARD-AMZN Mktp US HV9YZ8A13	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		103.89
01-25	AP	01375921	CITI PCARD-STAPLES DIRECT	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		882.92
01-25	AP	01375921	CITI PCARD-STAPLES DIRECT	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		25.47
01-25	AP	01375921	CITI PCARD-STAPLES DIRECT	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		105.97
01-27	AP	01375928	CITI PCARD-CQ ROLL CALL, INC.	02/14/21	02/13/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
03-17	AP	01396050	CITI PCARD-TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
						SUPPLIES AND MATERIALS TOTALS:		11,501.18
		EQUIPMENT						
01-14	AP	01374234	CDW GOVERNMENT LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,448.88
01-14	AP	01374234	CDW GOVERNMENT LLC	12/28/20	12/28/20	WARRANTIES		109.18
01-14	AP	01374266	CDW GOVERNMENT LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,133.99
01-14	AP	01374266	CDW GOVERNMENT LLC	12/28/20	12/28/20	WARRANTIES		222.38
01-14	AP	01374266	CDW GOVERNMENT LLC	12/28/20	12/28/20	WARRANTIES QTY - 5		406.90
01-25	AP	01375921	CITI PCARD-STAPLES DIRECT	11/27/20	11/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,606.92
03-30	AP	01402780	CDW GOVERNMENT LLC	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,709.71
03-30	AP	01402780	CDW GOVERNMENT LLC	03/26/21	03/26/21	WARRANTIES		222.38
						EQUIPMENT TOTALS:		11,860.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,291.76
						OFFICE TOTALS:		63,291.76
INTERN ALLOWANCES								
2021 HON. CHRIS PAPPAS								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	6,350.00	6,350.00

						INTERN ALLOWANCES TOTALS:	6,350.00	6,350.00
						OFFICE TOTALS:	6,350.00	6,350.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
HENDERSON, PAIGE N.				01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,000.00
KAPITULNIK,RONI				03/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		600.00
TANNENBAUM, ALLISON H.				01/04/21	03/19/21	PAID INTERN - HOUSE PROGRAM		2,750.00
						PERSONNEL COMPENSATION TOTALS:		6,350.00
						INTERN ALLOWANCES TOTALS:		6,350.00
						OFFICE TOTALS:		6,350.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-128.40	-128.40
						PERSONNEL COMPENSATION	225,854.47	225,854.47
						TRAVEL	2,034.90	2,034.90
						RENT, COMMUNICATION, UTILITIES	22,433.57	22,433.57
						OTHER SERVICES	26,098.63	26,098.63
						SUPPLIES AND MATERIALS	2,717.92	2,717.92
						EQUIPMENT	447.90	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,458.99	279,458.99
						OFFICE TOTALS:	279,458.99	279,458.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-43.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-17.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		3.20
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-71.85
						FRANKED MAIL TOTALS:		-128.40
PERSONNEL COMPENSATION								
ALLEN, AMBER				01/03/21	03/31/21	FINANCIAL MANAGER		3,422.23
CALDERON,MIGDALIA				01/03/21	03/31/21	SCHEDULER		9,777.77
EVANS,ROBERT W				01/03/21	01/30/21	STAFF ASSISTANT		2,955.56
EVANS,ROBERT W				02/01/21	03/31/21	SCHEDULER/LEGISLATIVE AIDE		6,333.34
EVERETT, NANCY D.				01/03/21	03/31/21	CASEWORKER		14,788.90
FITZGERALD,JAYNE T				01/03/21	03/31/21	ECONOMIC POLICY ADVISOR		16,622.23
FUENTES,LEONARDO				01/03/21	03/31/21	CASEWORKER/FIELD REP		10,388.90
GODFREY,IAN E				01/03/21	03/31/21	FIELD REP		9,777.77
GREENBAUM,MARK J				01/03/21	03/31/21	COMMUNICATIONS DIR/SENIOR COUN		21,462.23
HADAD,CHRISTOPHER P				01/03/21	03/31/21	LEGISLATIVE CORR/LEG AIDE		10,266.67
MORALEZ, RITZY A.				01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
RENDINA JR, PETER				01/03/21	03/31/21	PART-TIME EMPLOYEE		5,194.43
RICH, BENJAMIN J.				01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
SODARO,DYLAN J				01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL PASCRELL, JR.—Con.								
			SWOPE, CAROLYN P.	01/03/21	03/31/21	HEALTH POLICY ADVISOR		15,155.57
			TIGHE,STEPHEN C	01/03/21	03/31/21	PRESS ASSISTANT		9,777.77
			VASQUEZ, DARON D.	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
						PERSONNEL COMPENSATION TOTALS:		225,854.47
		TRAVEL						
03-10	AP	01394890	GODFREY, IAN E.	01/31/21	02/03/21	CAR RENTAL		380.11
03-10	AP	01394890	GODFREY, IAN E.	02/02/21	02/03/21	GASOLINE		52.39
03-10	AP	01394890	GODFREY, IAN E.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		255.20
03-10	AP	01394890	GODFREY, IAN E.	02/02/21	02/02/21	TAXI/PARKING/TOLLS		49.20
03-11	AP	01394884	EVANS, ROBERT W.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		129.80
03-11	AP	01394884	EVANS, ROBERT W.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		129.80
03-26	AP	01401680	EVANS, ROBERT W.	02/23/21	03/19/21	PRIVATE AUTO MILEAGE		1,038.40
						TRAVEL TOTALS:		2,034.90
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
02-24	GL	MED0104537		02/09/21	02/09/21	HIR GRAPHICS (TRANSFER)		1.00
02-25	AP	01389364	CITI PCARD-FAX.PLUS	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE		11.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		728.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.10
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-11	AP	01394886	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		30.01
03-11	AP	01394897	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		10.60
03-11	AP	01394902	UNITED PARCEL SERVICE	02/03/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		36.18
03-11	AP	01394905	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		6.48
03-19	AP	01396377	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		30.01
03-19	AP	01396379	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		466.60
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
03-29	AP	01401794	CITI PCARD-FAX.PLUS	02/14/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE		11.99
03-29	GL	MED0105330		02/24/21	03/09/21	HIR GRAPHICS (TRANSFER)		31.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		681.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		12.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,433.57
		OTHER SERVICES						
01-16	AP	01380950	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		244.51
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		6,296.70

02-16	AP	01386547	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	244.51
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	6,296.70
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	244.51
03-16	AP	01397809	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	6,296.70
						OTHER SERVICES TOTALS:	26,098.63
		SUPPLIES AND MATERIALS					
01-19	AP	01374193	GEORGE W ALLEN COMPANY INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	150.90
01-28	AP	01378633	CITI PCARD-CANVA 02857-9722154	10/28/20	10/28/21	SOFTWARE LESS THAN $500	119.40
01-28	AP	01378633	CITI PCARD-VOICEVOICE	12/07/20	01/06/21	SOFTWARE LESS THAN $500	250.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-118.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	109.00
02-25	AP	01389364	CITI PCARD-MAESTROCONFERENCE	01/07/21	02/06/21	SOFTWARE LESS THAN $500	250.00
02-25	AP	01389364	CITI PCARD-NYTIMES	01/16/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	964.40
02-25	AP	01389364	CITI PCARD-PUNCHBOWL.NEWS	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	300.00
02-25	AP	01389364	CITI PCARD-STAR LEDGER	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	233.48
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	88.28
03-11	AP	01394883	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER	56.23
03-11	AP	01394884	EVANS, ROBERT W.	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	18.12
03-18	AP	01396381	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER	34.11
03-18	GL	FRM0105441		02/10/21	02/22/21	FRAMING (TRANSFER)	31.00
03-29	AP	01401794	CITI PCARD-MAESTROCONFERENCE	02/07/21	03/06/21	SOFTWARE LESS THAN $500	250.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-176.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	201.00
						SUPPLIES AND MATERIALS TOTALS:	2,717.92
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	149.30
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	149.30
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	149.30
						EQUIPMENT TOTALS:	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,458.99
						OFFICE TOTALS:	279,458.99

2020 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	941.40
						FRANKED MAIL TOTALS:	941.40
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/21	01/02/21	FINANCIAL MANAGER	77.78
			CALDERON,MIGDALIA	12/01/20	01/02/21	SCHEDULER	3,222.22
			EVANS,ROBERT W	12/01/20	01/02/21	STAFF ASSISTANT	3,211.11
			EVERETT, NANCY D.	12/01/20	01/02/21	CASEWORKER	3,336.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL PASCRELL, JR.—Con.								
			FITZGERALD,JAYNE T	12/01/20	01/02/21	ECONOMIC POLICY ADVISOR		3,377.78
			FUENTES,LEONARDO	12/01/20	01/02/21	CASEWORKER/FIELD REP		3,236.11
			GODFREY,IAN E	12/01/20	01/02/21	FIELD REP		3,222.22
			GREENBAUM,MARK J	12/01/20	01/02/21	COMMUNICATIONS DIR/SENIOR COUN		3,487.78
			HADAD,CHRISTOPHER P	12/01/20	01/02/21	LEGISLATIVE CORR/LEG AIDE		3,233.33
			MORALEZ, RITZY A.	12/01/20	01/02/21	DISTRICT DIRECTOR		3,500.00
			RENDINA JR, PETER	12/01/20	01/02/21	PART-TIME EMPLOYEE		1,618.06
			RICH, BENJAMIN J.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			SODARO,DYLAN J	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		3,388.89
			SWOPE, CAROLYN P.	12/01/20	01/02/21	HEALTH POLICY ADVISOR		3,344.44
			TIGHE,STEPHEN C	12/01/20	01/02/21	PRESS ASSISTANT		3,222.22
			VASQUEZ, DARON D.	12/01/20	01/02/21	STAFF ASSISTANT		3,188.89
							PERSONNEL COMPENSATION TOTALS:	45,633.05
		TRAVEL						
01-21	AP	01373337	HON BILL PASCRELL, JR	01/10/20	01/20/20	PRIVATE AUTO MILEAGE		21.35
01-21	AP	01373337	HON BILL PASCRELL, JR	02/08/20	02/25/20	PRIVATE AUTO MILEAGE		49.80
01-21	AP	01373337	HON BILL PASCRELL, JR	03/01/20	03/16/20	PRIVATE AUTO MILEAGE		42.80
01-21	AP	01373337	HON BILL PASCRELL, JR	05/09/20	05/20/20	PRIVATE AUTO MILEAGE		9.80
01-21	AP	01373337	HON BILL PASCRELL, JR	06/13/20	06/20/20	PRIVATE AUTO MILEAGE		6.60
01-21	AP	01373337	HON BILL PASCRELL, JR	09/09/20	09/11/20	PRIVATE AUTO MILEAGE		20.50
01-21	AP	01373337	HON BILL PASCRELL, JR	10/04/20	10/29/20	PRIVATE AUTO MILEAGE		15.30
01-21	AP	01373337	HON BILL PASCRELL, JR	11/09/20	11/20/20	PRIVATE AUTO MILEAGE		6.80
							TRAVEL TOTALS:	172.95
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		688.19
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		134.79
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.71
01-28	AP	01378633	CITI PCARD-FAX.PLUS	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		11.99
02-25	AP	01389364	CITI PCARD-DTV DIRECTV SERVICE	11/18/20	12/17/20	UTILITIES		152.99
02-25	AP	01389364	CITI PCARD-DTV DIRECTV SERVICE	12/11/20	01/17/21	UTILITIES		105.78
03-10	AP	01394879	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		466.60
03-10	AP	01394880	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		466.60
03-11	AP	01394873	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		385.66
03-11	AP	01394885	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		40.01
03-11	AP	01394901	UNITED PARCEL SERVICE	02/01/20	02/02/20	POSTAGE / COURIER / BOX RENTAL		45.96
03-11	AP	01394910	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL		34.65
03-11	AP	01394911	UNITED PARCEL SERVICE	05/19/20	05/21/20	POSTAGE / COURIER / BOX RENTAL		30.69
03-11	AP	01394913	UNITED PARCEL SERVICE	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL		7.84
03-11	AP	01394918	UNITED PARCEL SERVICE	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL		6.29
03-11	AP	01394919	UNITED PARCEL SERVICE	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL		7.68
03-12	AP	01394876	VERIZON	01/01/21	02/28/21	UTILITIES		380.96

03-12	AP	01394899	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	13.40
03-12	AP	01394907	UNITED PARCEL SERVICE	02/26/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	17.76
03-12	AP	01394908	UNITED PARCEL SERVICE	03/05/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	34.01
03-12	AP	01394921	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL	6.02
03-12	AP	01395072	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	18.06
03-12	AP	01395073	UNITED PARCEL SERVICE	09/09/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	62.55
03-12	AP	01395074	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	6.42
03-12	AP	01395077	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	8.03
03-12	AP	01395078	UNITED PARCEL SERVICE	10/16/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	22.22
03-12	AP	01395080	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	21.96
03-12	AP	01395081	UNITED PARCEL SERVICE	11/29/20	11/29/20	POSTAGE / COURIER / BOX RENTAL	8.03
03-12	AP	01395084	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	63.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,407.47
		OTHER SERVICES					
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-20	AP	01370440	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-20	AP	01373332	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER	25.12
01-20	AP	01373335	THE RECORD	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	418.42
01-20	AP	01374192	GEORGE W ALLEN COMPANY INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	849.79
01-28	AP	01378633	CITI PCARD-AMZN Mktp US 4Z5IH1IE3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	109.00
01-28	AP	01378633	CITI PCARD-AMZN Mktp US C063B2LX3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	129.99
01-28	AP	01378633	CITI PCARD-AMZN Mktp US XQ5GS6T03	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-28	AP	01378633	CITI PCARD-GAN NJMG NEWSPAPER SUB	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	470.37
01-28	AP	01378633	CITI PCARD-STAPLES DIRECT	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	1,011.16
01-28	AP	01378633	CITI PCARD-STAR LEDGER	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	17.96
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
02-25	AP	01389364	CITI PCARD-AMZN Mktp US 6809D95N3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	449.95
02-25	AP	01389364	CITI PCARD-AMZN Mktp US GB0GZ7AP3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	117.99
02-25	AP	01389364	CITI PCARD-AMZN Mktp US OH8HN7K83	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	399.00
02-25	AP	01389364	CITI PCARD-AMZN Mktp US QW69D47I3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	129.89
02-25	AP	01389364	CITI PCARD-AMZN Mktp US SK9DP11D3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	239.99
02-25	AP	01389364	CITI PCARD-AMZN Mktp US VI59X9QB3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	69.98
02-25	AP	01389364	CITI PCARD-AMZN Mktp US YC7P73043	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	76.76
02-25	AP	01389364	CITI PCARD-NYTIMES	01/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	904.95
02-25	AP	01389364	CITI PCARD-STAPLES DIRECT	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	819.34
02-25	AP	01389364	CITI PCARD-THE ATLANTIC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	59.99
						SUPPLIES AND MATERIALS TOTALS:	8,733.64
		EQUIPMENT					
02-23	AP	01390391	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	7,755.64
						EQUIPMENT TOTALS:	7,755.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,994.15
						OFFICE TOTALS:	66,994.15

2019 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-21	AP	01373337	HON BILL PASCRELL, JR	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	13.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL PASCRELL, JR.—Con.							
					TRAVEL TOTALS:		13.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.90
					OFFICE TOTALS:		13.90
2021 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28.68	28.68
					PERSONNEL COMPENSATION	230,963.42	230,963.42
					TRAVEL	4,011.79	4,011.79
					RENT, COMMUNICATION, UTILITIES	11,470.16	11,470.16
					PRINTING AND REPRODUCTION	1,114.00	1,114.00
					OTHER SERVICES	5,775.00	5,775.00
					SUPPLIES AND MATERIALS	1,349.64	1,349.64
					EQUIPMENT	1,248.00	1,248.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,960.69	255,960.69
					OFFICE TOTALS:	255,960.69	255,960.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		4.80
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		23.88
					FRANKED MAIL TOTALS:		28.68
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		CASEY,SHANNON M	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER		14,666.67
		CLARK-DONALD,ONARAY V	01/03/21	03/31/21	CONSTITUENT SERVICES ASSISTANT		12,222.23
		CRUZ, ISABEL	01/03/21	03/31/21	COORD. OF CONSTITUENT SERVICE		20,062.30
		GODDARD,RUBEN A	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		7,612.50
		GODDARD,RUBEN A	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,354.17
		GRAY,MICHAEL K	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
		JOHNSON, BLAKE	01/03/21	03/31/21	COORDINATOR OF COMMUNITY OUTRE		17,453.33
		MORGANTE, SAMUEL T.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
		PETERS,JAMIYL R	01/03/21	03/26/21	SENIOR LEGISLATIVE ASSISTANT		12,740.00
		PHILLLIPS LORENZO,ELIZABETH P	01/03/21	03/31/21	COORDINATOR OF COMMUNITY OUTRE		12,833.33
		SCHULTZ,STEVEN E	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		5,880.00
		THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,363.33
		WASHINGTON,SAMANTHA S	01/03/21	03/31/21	CONSTITUENT SERVICES ASSISTANT		12,222.23
		WRIGHT,JOSEPH P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,822.23
					PERSONNEL COMPENSATION TOTALS:		230,963.42
TRAVEL							
02-16	AP 01382324	CITIBANK GOV CARD SERVICE	12/27/20	01/26/21	CAR RENTAL		1,908.32
02-16	AP 01382324	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	GASOLINE		47.95
02-16	AP 01382324	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	GASOLINE		32.39

03-03	AP	01392480	CITIBANK GOV CARD SERVICE	01/26/21	01/30/21	CAR RENTAL	1,411.90
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	GASOLINE	48.84
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	GASOLINE	55.60
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	12/31/20	01/24/21	TAXI/PARKING/TOLLS	83.94
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TAXI/PARKING/TOLLS	5.85
03-08	AP	01392737	GRAY, MICHAEL K.	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	276.00
03-08	AP	01392737	GRAY, MICHAEL K.	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	141.00
						TRAVEL TOTALS:	4,011.79
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01383323	MARIA SEDICINO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
01-27	AP	01379551	COMCAST	01/10/21	02/09/21	UTILITIES	401.59
02-05	AP	01382246	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
02-05	AP	01382266	OPTIMUM	01/23/21	02/22/21	UTILITIES	281.58
02-16	AP	01386584	MARIA SEDICINO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,416.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.00
02-26	AP	01391355	COMCAST	02/10/21	03/09/21	UTILITIES	401.59
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
03-01	AP	01391335	VERIZON	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE	294.83
03-01	AP	01391351	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
03-03	AP	01392652	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	10.22
03-16	AP	01397849	MARIA SEDICINO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
03-30	AP	01403145	PSEG CO	01/26/21	02/25/21	UTILITIES	48.57
03-30	AP	01403189	VERIZON	02/14/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE	294.83
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,417.09
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	5.39
03-31	AP	01403111	COMCAST	03/10/21	04/09/21	UTILITIES	401.59
03-31	AP	01403164	ELIZABETHTOWN GAS	01/28/21	02/26/21	UTILITIES	35.01
03-31	AP	01403181	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,470.16
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/25/21	01/25/21	PHOTOGRAPHIC (TRANSFER)	200.00
02-24	GL	MED0104537		02/09/21	02/18/21	PHOTOGRAPHIC (TRANSFER)	200.00
03-03	AP	01392708	ACCURATE WORD LLC	01/25/21	01/25/21	PRINTING & REPRODUCTION	464.00
03-29	GL	MED0105330		03/03/21	03/11/21	PHOTOGRAPHIC (TRANSFER)	250.00
						PRINTING AND REPRODUCTION TOTALS:	1,114.00
		OTHER SERVICES					
01-16	AP	01375274	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385922	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397182	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	203.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD M. PAYNE, JR.—Con.								
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		19.92
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		206.82
03-03	AP	01392645	CONNECTION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		118.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		796.28
							SUPPLIES AND MATERIALS TOTALS:	1,349.64
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		416.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		416.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		416.00
							EQUIPMENT TOTALS:	1,248.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,960.69
							OFFICE TOTALS:	255,960.69
2020 HON. DONALD M. PAYNE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.24
							FRANKED MAIL TOTALS:	8.24
		PERSONNEL COMPENSATION						
			ALEXANDER, LAVERNE	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			CASEY,SHANNON M	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER		333.33
			CLARK-DONALD,ONARAY V	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT		277.78
			CRUZ, ISABEL	01/01/21	01/02/21	COORD. OF CONSTITUENT SERVICE		455.96
			GODDARD,RUBEN A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		262.50
			GRAY,MICHAEL K	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			JOHNSON, BLAKE	01/01/21	01/02/21	COORDINATOR OF COMMUNITY OUTRE		396.67
			MORGANTE, SAMUEL T.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			PETERS,JAMIYL R	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		303.33
			PHILLLIPS LORENZO,ELIZABETH P	01/01/21	01/02/21	COORDINATOR OF COMMUNITY OUTRE		291.67
			SCHULTZ,STEVEN E	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		303.33
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE		99.17
			WASHINGTON,SAMANTHA S	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT		277.78
			WRIGHT,JOSEPH P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		427.78
							PERSONNEL COMPENSATION TOTALS:	5,423.19
		TRAVEL						
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	11/05/20	11/28/20	CAR RENTAL		1,414.78
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	11/28/20	12/27/20	CAR RENTAL		1,627.85
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	GASOLINE		20.03
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	GASOLINE		50.00
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	GASOLINE		39.87
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	11/08/20	11/16/20	TAXI/PARKING/TOLLS		69.70
02-16	AP	01382324	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	GASOLINE		15.90

02-16	AP	01382324	CITIBANK GOV CARD SERVICE	11/30/20	12/26/20	TAXI/PARKING/TOLLS		73.99
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		18.00
						TRAVEL TOTALS:		3,330.12
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370369	COMCAST	12/01/20	12/31/20	UTILITIES		149.21
01-05	AP	01370374	ELIZABETHTOWN GAS	10/30/20	11/30/20	UTILITIES		88.24
01-06	AP	01371192	VERIZON	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		290.52
01-06	AP	01371196	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
01-14	AP	01374268	PSEG CO	11/24/20	12/24/20	UTILITIES		71.55
01-14	AP	01374279	COMCAST	12/10/20	01/09/21	UTILITIES		395.26
01-14	AP	01374289	OPTIMUM	12/23/20	01/22/21	UTILITIES		292.70
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		148.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,202.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,413.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.64
02-05	AP	01382142	VERIZON	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		294.83
02-05	AP	01382192	COMCAST	01/01/21	01/31/21	UTILITIES		149.21
02-05	AP	01382230	ELIZABETHTOWN GAS	11/30/20	12/30/20	UTILITIES		33.23
02-17	AP	01384746	PSEG CO	12/24/20	01/26/21	UTILITIES		54.61
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.76
03-01	AP	01391383	ELIZABETHTOWN GAS	12/30/20	01/28/21	UTILITIES		34.13
03-26	AP	01402336	ELIZABETHTOWN GAS	02/28/20	03/31/20	UTILITIES		185.42
03-26	AP	01402378	ELIZABETHTOWN GAS	03/31/20	04/30/20	UTILITIES		152.74
03-29	AP	01281765	ELIZABETHTOWN GAS	02/28/20	03/31/20	UTILITIES		-185.42
03-29	AP	01296285	ELIZABETHTOWN GAS	03/31/20	04/30/20	UTILITIES		-152.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,051.80
		PRINTING AND REPRODUCTION						
01-06	AP	01371194	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		439.65
						PRINTING AND REPRODUCTION TOTALS:		439.65
		SUPPLIES AND MATERIALS						
01-04	AP	01370357	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.92
						SUPPLIES AND MATERIALS TOTALS:		11,899.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,152.92
						OFFICE TOTALS:		27,152.92

INTERN ALLOWANCES
2021 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,060.00	3,060.00
INTERN ALLOWANCES TOTALS:	3,060.00	3,060.00
OFFICE TOTALS:	3,060.00	3,060.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEUTSCH, RORY J.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,060.00
			PERSONNEL COMPENSATION TOTALS:	3,060.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DONALD M. PAYNE, JR.—Con.							
					INTERN ALLOWANCES TOTALS:		3,060.00
					OFFICE TOTALS:		3,060.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-58.51	-58.51
					PERSONNEL COMPENSATION	180,009.88	180,009.88
					TRAVEL	75.03	75.03
					RENT, COMMUNICATION, UTILITIES	79,996.10	79,996.10
					PRINTING AND REPRODUCTION	292.44	292.44
					OTHER SERVICES	14,759.13	14,759.13
					SUPPLIES AND MATERIALS	3,025.12	3,025.12
					EQUIPMENT	1,333.00	1,333.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,432.19	279,432.19
					OFFICE TOTALS:	279,432.19	279,432.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-315.40
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-13.80
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		58.19
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		340.60
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-128.10
					FRANKED MAIL TOTALS:		-58.51
PERSONNEL COMPENSATION							
		AMBRIZ,JOSUE	01/03/21	01/30/21	LEGISLATIVE AIDE		2,000.00
		AMBRIZ,JOSUE	01/01/21	01/20/21	LEGISLATIVE AIDE (OVERTIME)		237.98
		AMBRIZ,JOSUE	01/20/21	01/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,555.56
		BEAL,OWEN C	01/03/21	03/31/21	STAFF ASSISTANT		5,527.77
		BEAL,OWEN C	02/01/21	02/28/21	LEGISLATIVE CORRESPONDENT		3,000.00
		BEAL,OWEN C	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		803.00
		BELTRAN,ELIZABETH R	01/03/21	02/08/21	STAFF ASSISTANT		3,249.99
		BELTRAN,ELIZABETH R	02/01/21	02/08/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,618.06
		BERNAL, DANIEL E.	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90
		EDMONSON, ROBERT D	01/03/21	03/31/21	CHIEF OF STAFF		2,444.43
		FIELDS,MCKENZIE R	01/03/21	02/28/21	LEGISLATIVE AIDE		6,122.23
		FIELDS,MCKENZIE R	03/01/21	03/31/21	POLICY ADVISOR		3,166.67
		FIELDS,MCKENZIE R	01/01/21	02/28/21	LEGISLATIVE AIDE (OVERTIME)		2,548.53
		HAYNES JR, WILFRED J.	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		3,447.90
		HIDALGO,ADRIANA N	01/03/21	03/31/21	DISTRICT SCHED/SPECIAL ASSIST		2,444.43
		LATT, ZAY D.	01/03/21	03/31/21	SENIOR IMMIGRATION ADVISOR		13,688.90
		LEA,ROBYN	01/03/21	03/31/21	CO-DIR OF CORRESPONDENCE		12,466.67

			MANGRUM, PEARL J.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		2,444.43
			MCCOY,RAYMOND G	01/03/21	03/31/21	SENIOR CONGRESSIONAL ADIE		17,722.23
			ORTIZ,KEVIN A	01/03/21	03/31/21	FIELD REP/CASEWORKER		13,444.43
			ROSS,PATRICIA L	01/03/21	01/30/21	SENIOR POLICY ADVISOR		777.77
			RUBIO, TINA T.	01/03/21	03/31/21	DISTRICT OFFICE OPERATIONS DIR		23,711.10
			SILVERMAN,DAVID	01/03/21	03/31/21	CO-DIR OF CORRESPONDENCE		12,466.67
			VERMILYEA, SYDNEY S.	03/05/21	03/31/21	STAFF ASSISTANT		2,455.56
			WEINER,MATTHEW S	01/03/21	01/30/21	SHARED EMPLOYEE		2,776.67
							PERSONNEL COMPENSATION TOTALS:	180,009.88
		TRAVEL						
01-28	AP	01379309	HIDALGO, ADRIANA N.	01/04/21	01/11/21	PRIVATE AUTO MILEAGE		6.90
02-22	AP	01389123	HIDALGO, ADRIANA N.	01/29/21	01/30/21	PRIVATE AUTO MILEAGE		8.90
03-02	AP	01391472	EDMONSON, ROBERT D	01/11/21	01/11/21	TAXI/PARKING/TOLLS		19.59
03-02	AP	01391474	EDMONSON, ROBERT D	02/03/21	02/25/21	TAXI/PARKING/TOLLS		39.64
							TRAVEL TOTALS:	75.03
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33
02-19	AP	01384981	DIRECTV	01/29/21	02/28/21	UTILITIES		95.99
02-19	AP	01384987	FEDEX	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		81.34
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		130.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		343.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1.70
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,648.05
03-02	AP	01391477	FEDEX	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		20.35
03-11	AP	01394619	VERIZON WIRELESS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		50.63
03-15	AP	01394617	CCS INC	03/04/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE		15,700.00
03-17	AP	01398189	DIRECTV	02/21/21	03/28/21	UTILITIES		102.24
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33
03-24	AP	01401158	VERIZON WIRELESS	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		50.63
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		280.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		1,584.12
03-30	AP	01402892	DIRECTV	03/29/21	04/28/21	UTILITIES		95.99
03-30	AP	01402894	FEDEX	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		8.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		130.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		343.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	79,996.10
		PRINTING AND REPRODUCTION						
02-19	AP	01384983	SHARP BUSINESS SYSTEMS	10/01/20	01/14/21	PRINTING & REPRODUCTION		292.44
							PRINTING AND REPRODUCTION TOTALS:	292.44
		OTHER SERVICES						
01-16	AP	01374853	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374854	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		287.75
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		1,056.96
02-16	AP	01385493	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY PELOSI—Con.								
02-16	AP	01385494	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		287.75
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		1,056.96
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		287.75
03-16	AP	01396755	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396756	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		1,056.96
							OTHER SERVICES TOTALS:	14,759.13
		SUPPLIES AND MATERIALS						
01-13	AP	01373673	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-27	AP	01378542	OFFICE DEPOT INC	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		385.98
01-27	AP	01379386	ALHAMBRA	01/01/21	01/31/21	WATER		32.80
01-28	AP	01378541	OFFICE DEPOT INC	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		790.02
01-28	AP	01379309	HIDALGO, ADRIANA N.	01/08/21	01/11/21	PUBLICATIONS/REFERENCE MAT'L		22.79
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-472.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		688.52
02-22	AP	01389123	HIDALGO, ADRIANA N.	01/28/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		11.94
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		122.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		533.48
03-02	AP	01391476	OFFICE DEPOT INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		180.99
03-02	AP	01391485	ALHAMBRA	02/20/21	02/20/21	WATER		32.80
03-24	AP	01401155	ALHAMBRA	03/20/21	03/20/21	WATER		32.80
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-296.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		203.00
							SUPPLIES AND MATERIALS TOTALS:	3,025.12
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		261.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		261.00
03-31	AP	01402973	VSGI	04/23/21	04/22/22	WARRANTIES		550.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		261.00
							EQUIPMENT TOTALS:	1,333.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,432.19
							OFFICE TOTALS:	279,432.19
2020 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		265.89
							FRANKED MAIL TOTALS:	265.89
		PERSONNEL COMPENSATION						
			AMBRIZ,JOSUE	01/01/21	01/02/21	LEGISLATIVE AIDE		222.22
			AMBRIZ,JOSUE	12/01/20	12/31/20	LEGISLATIVE AIDE (OVERTIME)		888.45
			BEAL,OWEN C	11/01/20	01/02/21	STAFF ASSISTANT		4,180.56

			BEAL,OWEN C	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)	1,756.08
			BELTRAN,ELIZABETH R	01/01/21	01/02/21	STAFF ASSISTANT	180.56
			BELTRAN,ELIZABETH R	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)	217.70
			BERNAL, DANIEL E.	02/01/20	01/02/21	CHIEF OF STAFF	4,861.10
			EDMONSON, ROBERT D	01/01/21	01/02/21	CHIEF OF STAFF	55.56
			FIELDS,MCKENZIE R	11/01/20	01/02/21	LEGISLATIVE AIDE	4,211.11
			FIELDS,MCKENZIE R	12/01/20	12/31/20	LEGISLATIVE AIDE (OVERTIME)	1,240.37
			HAYNES JR, WILFRED J.	01/01/21	01/02/21	SYSTEM ADMINISTRATOR	78.36
			HIDALGO,ADRIANA N	01/01/21	01/02/21	DISTRICT SCHED/SPECIAL ASSIST	55.56
			LATT, ZAY D.	11/01/20	01/02/21	SENIOR IMMIGRATION ADVISOR	4,311.11
			LEA,ROBYN	11/01/20	01/02/21	CO-DIR OF CORRESPONDENCE	4,283.33
			MANGRUM, PEARL J.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	55.56
			MCCOY,RAYMOND G	11/01/20	01/02/21	SENIOR CONGRESSIONAL ADIE	4,402.78
			ORTIZ,KEVIN A	11/01/20	01/02/21	FIELD REP/CASEWORKER	4,305.56
			ROSS,PATRICIA L	01/01/21	01/02/21	SENIOR POLICY ADVISOR	55.56
			RUBIO, TINA T.	07/01/20	01/02/21	DISTRICT OFFICE OPERATIONS DIR	4,538.89
			SILVERMAN,DAVID	11/01/20	01/02/21	CO-DIR OF CORRESPONDENCE	4,283.33
			WEINER,MATTHEW S	01/01/21	01/02/21	SHARED EMPLOYEE	198.33
						PERSONNEL COMPENSATION TOTALS:	44,382.08
		TRAVEL					
01-13	AP	01373671	BEAL, OWEN C.	12/01/20	12/28/20	TAXI/PARKING/TOLLS	218.63
03-02	AP	01391468	EDMONSON, ROBERT D	12/21/20	12/21/20	TAXI/PARKING/TOLLS	19.18
						TRAVEL TOTALS:	237.81
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01373677	DIRECTV	12/29/20	01/28/21	UTILITIES	91.59
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,685.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	130.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	299.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.65
02-19	AP	01384986	FEDEX	12/09/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	26.29
03-03	AP	01391483	VERIZON WIRELESS	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	50.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,304.62
		SUPPLIES AND MATERIALS					
01-27	AP	01378539	OFFICE DEPOT INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	145.95
01-27	AP	01378540	OFFICE DEPOT INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	25.75
01-28	AP	01378538	OFFICE DEPOT INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	298.54
01-28	AP	01379308	HIDALGO, ADRIANA N.	12/22/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L	35.82
						SUPPLIES AND MATERIALS TOTALS:	506.06
		EQUIPMENT					
03-26	AP	01402201	CONNECTION	01/06/21	01/06/21	OFFICE EQUIP PURCH LESS THAN $25,000	1,112.00
						EQUIPMENT TOTALS:	1,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,808.46
						OFFICE TOTALS:	48,808.46

INTERN ALLOWANCES
2021 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,400.00	8,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. NANCY PELOSI—Con.							
					INTERN ALLOWANCES TOTALS:	8,400.00	8,400.00
					OFFICE TOTALS:	8,400.00	8,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDEN, JOSEPH T.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,440.00
		FELDER, HAVILLYN A.	01/20/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,420.00
		MINCHEVA, AVA N.	01/22/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,380.00
		OBASI, BELINDARITA M.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,440.00
		ORELLANA, TATIANA P.	01/26/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,300.00
		WILENSKY, MEGAN V.	01/20/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,420.00
					PERSONNEL COMPENSATION TOTALS:		8,400.00
					INTERN ALLOWANCES TOTALS:		8,400.00
					OFFICE TOTALS:		8,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GREG PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-7.93	-7.93
					PERSONNEL COMPENSATION	225,700.61	225,700.61
					TRAVEL	5,527.51	5,527.51
					RENT, COMMUNICATION, UTILITIES	16,977.45	16,977.45
					PRINTING AND REPRODUCTION	554.26	554.26
					OTHER SERVICES	10,560.00	10,560.00
					SUPPLIES AND MATERIALS	4,165.91	4,165.91
					EQUIPMENT	5,586.55	5,586.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,064.36	269,064.36
					OFFICE TOTALS:	269,064.36	269,064.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-33.90
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-50.65
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		25.38
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		95.04
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-43.80
					FRANKED MAIL TOTALS:		-7.93
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE		3,314.26
		BICE,VICTORIA Y	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
		BUWALDA II,ROBERT D	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,222.23
		CHANCE JR,SAMUEL K	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,555.57

			COWAN, ALLIE E.	01/03/21	03/31/21	SCHEDULER	15,888.90
			CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE	1,379.08
			CZARNIECKI, CARY L.	01/21/21	03/31/21	SENIOR ADVISOR	15,361.10
			DEES-HOLLIS,MISTY R	01/03/21	03/31/21	PART-TIME EMPLOYEE	2,933.33
			DESSAUER,ELIZABETH A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	11,000.00
			FURMAN,ANDREW J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			GLIDDEN,NATHANIEL W	01/03/21	03/31/21	FIELD REPRESENTATIVE	7,749.99
			HATTER,JOHN L	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	13,444.43
			JARMULA,RYAN L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/DISTRICT	26,888.90
			LASSITER,HILLARY W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
			LOHR, NICHOLAS	01/03/21	03/31/21	STAFF ASSISTANT	7,773.33
			LOTHIAN,EMILY N	01/03/21	03/19/21	COMMUNICATIONS DIRECTOR	13,902.79
			ROBERTSON,KYLE S	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
						PERSONNEL COMPENSATION TOTALS:	225,700.61
		TRAVEL					
01-21	AP	01374075	HON GREGORY J PENCE	01/07/21	01/12/21	COMMERCIAL TRANSPORTATION	513.20
01-27	AP	01379378	HON GREGORY J PENCE	01/14/21	01/21/21	COMMERCIAL TRANSPORTATION	493.17
02-03	AP	01380198	JARMULA, RYAN	01/12/21	01/14/21	PRIVATE AUTO MILEAGE	83.70
02-04	AP	01381831	HON GREGORY J PENCE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	326.40
02-16	AP	01384537	HON GREGORY J PENCE	02/06/21	02/11/21	COMMERCIAL TRANSPORTATION	511.79
03-01	AP	01391089	HON GREGORY J PENCE	02/13/21	02/23/21	COMMERCIAL TRANSPORTATION	673.80
03-02	AP	01391087	LASSITER, HILLARY W.	02/21/21	02/23/21	COMMERCIAL TRANSPORTATION	423.78
03-02	AP	01391087	LASSITER, HILLARY W.	02/21/21	02/22/21	MEALS	67.09
03-02	AP	01391087	LASSITER, HILLARY W.	02/21/21	02/23/21	PRIVATE AUTO MILEAGE	34.16
03-02	AP	01391274	LASSITER, HILLARY W.	02/21/21	02/22/21	LODGING	171.99
03-02	AP	01391274	LASSITER, HILLARY W.	02/22/21	02/22/21	MEALS	10.00
03-03	AP	01391935	CZARNIECKI, CARY L.	02/21/21	02/23/21	MEALS	47.10
03-03	AP	01391935	CZARNIECKI, CARY L.	02/21/21	02/23/21	CAR RENTAL	83.46
03-03	AP	01391935	CZARNIECKI, CARY L.	02/23/21	02/23/21	GASOLINE	32.00
03-04	AP	01392220	LASSITER, HILLARY W.	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	152.40
03-11	AP	01394483	HON GREGORY J PENCE	03/04/21	03/08/21	COMMERCIAL TRANSPORTATION	490.80
03-11	AP	01394844	GLIDDEN, NATHANIEL W.	02/09/21	02/22/21	PRIVATE AUTO MILEAGE	132.38
03-11	AP	01394844	GLIDDEN, NATHANIEL W.	03/05/21	03/08/21	PRIVATE AUTO MILEAGE	269.25
03-18	AP	01398516	HON GREGORY J PENCE	03/11/21	03/16/21	COMMERCIAL TRANSPORTATION	490.79
03-22	AP	01396005	LOHR, NICHOLAS	01/12/21	01/12/21	PRIVATE AUTO MILEAGE	35.73
03-22	AP	01396005	LOHR, NICHOLAS	02/02/21	02/23/21	PRIVATE AUTO MILEAGE	167.44
03-22	AP	01396005	LOHR, NICHOLAS	03/04/21	03/10/21	PRIVATE AUTO MILEAGE	93.29
03-24	AP	01400944	JARMULA, RYAN	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	59.40
03-24	AP	01401472	HON GREGORY J PENCE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	164.39
						TRAVEL TOTALS:	5,527.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374781	MORAVEC REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
01-16	AP	01380928	CITY CONTROLLER'S OFFICE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01383314	TWENTY MAIN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-03	AP	01379730	COMCAST	01/18/21	02/17/21	UTILITIES	64.93
02-11	AP	01383916	MIKE LUNSFORD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-16	AP	01385422	MORAVEC REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
02-16	AP	01386368	MIKE LUNSFORD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-16	AP	01386523	CITY CONTROLLER'S OFFICE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREG PENCE—Con.								
02-16	AP	01386575	TWENTY MAIN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
02-23	AP	01384927	PROCOMM VOICE & DATA SOLUTIONS INC	02/11/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE		1,125.00
02-24	AP	01390372	COMCAST	02/01/21	02/28/21	UTILITIES		176.64
02-24	AP	01390373	INDIANA MICHIGAN POWER COMPANY	01/05/21	02/03/21	UTILITIES		56.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		123.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		192.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		288.05
03-01	AP	01391088	VECTREN ENERGY DELIVERY	01/20/21	02/16/21	UTILITIES		55.80
03-01	AP	01391276	COMCAST	02/18/21	03/17/21	UTILITIES		64.93
03-02	AP	01391843	AT&T CORP	02/12/21	02/12/21	UTILITIES		14.75
03-04	AP	01392343	AT&T CORP	01/12/21	01/20/21	UTILITIES		14.71
03-16	AP	01396682	MORAVEC REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
03-16	AP	01397628	MIKE LUNSFORD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		485.00
03-16	AP	01397783	CITY CONTROLLER'S OFFICE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01397840	TWENTY MAIN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
03-19	AP	01400639	INDIANA MICHIGAN POWER COMPANY	02/03/21	03/04/21	UTILITIES		49.06
03-29	GL	MED0105330		03/04/21	03/04/21	HIR GRAPHICS (TRANSFER)		6.00
03-30	AP	01402291	VECTREN ENERGY DELIVERY	02/16/21	03/18/21	UTILITIES		29.22
03-30	AP	01402773	AT&T CORP	03/12/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		13.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		123.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		192.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		439.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,977.45
		PRINTING AND REPRODUCTION						
01-08	AP	01372391	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		231.00
01-20	AP	01374038	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		120.00
01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-22	AP	01389116	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		33.00
02-23	AP	01389110	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		33.00
02-24	AP	01389114	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		33.00
03-12	AP	01395423	SHARP BUSINESS SYSTEMS	11/29/20	02/27/21	PRINTING & REPRODUCTION		64.26
03-29	GL	MED0105330		03/19/21	03/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		554.26
		OTHER SERVICES						
01-16	AP	01375654	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386314	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-02	AP	01392960	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-02	AP	01392961	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397574	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01398071	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		10,560.00

SUPPLIES AND MATERIALS

01-15	GL	FRM0104025		01/13/21	01/13/21	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	123.40
02-03	AP	01380198	JARMULA, RYAN	01/27/21	01/27/21	FOOD & BEVERAGE	23.99
02-03	AP	01380473	PHILLIPPE WATER EQUIPMENT INC	01/01/21	01/31/21	WATER	15.00
02-03	AP	01380475	PHILLIPPE WATER EQUIPMENT INC	02/01/21	02/28/21	WATER	15.00
02-04	AP	01381837	DRIESSEN WATER INC	01/05/21	01/26/21	WATER	36.16
02-17	AP	01384600	CITI PCARD-AMAZON.COM OE67A1FZ3 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	23.97
02-17	AP	01384600	CITI PCARD-INDIANA - NEWS ADVERTISIN	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	143.88
02-17	AP	01384600	CITI PCARD-NEWSPAPER SERVICES 2	01/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	240.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	79.45
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	12.31
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	34.40
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-145.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	582.70
03-02	AP	01391797	PHILLIPPE WATER EQUIPMENT INC	03/01/21	03/31/21	WATER	15.00
03-04	AP	01392347	DRIESSEN WATER INC	02/02/21	02/26/21	WATER	36.16
03-08	AP	01392734	CITI PCARD-BEST BUY MHT 00011270	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	595.63
03-08	AP	01392734	CITI PCARD-BESTBUYCOM806422215165	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	895.96
03-08	AP	01392734	CITI PCARD-BESTBUYCOM806426635265	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	429.99
03-08	AP	01392734	CITI PCARD-BESTBUYCOM806426778710	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	79.99
03-08	AP	01392734	CITI PCARD-HELLO DIRECT	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	762.03
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	12.90
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	124.18
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-115.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	170.81
						SUPPLIES AND MATERIALS TOTALS:	4,165.91

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	556.75
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,584.33
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	556.75
03-08	AP	01392734	CITI PCARD-BEST BUY MHT 00011270	02/23/21	02/23/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,331.97
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	556.75
						EQUIPMENT TOTALS:	5,586.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,064.36
						OFFICE TOTALS:	269,064.36

2020 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	98.71
						FRANKED MAIL TOTALS:	98.71

PERSONNEL COMPENSATION

BICE,VICTORIA Y	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
BUWALDA II,ROBERT D	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		277.78
CHANCE JR,SAMUEL K	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
COWAN, ALLIE E.	01/01/21	01/02/21	SCHEDULER		361.11
CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE		93.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG PENCE—Con.								
			DEES-HOLLIS,MISTY R	01/01/21	01/02/21	PART-TIME EMPLOYEE		66.67
			DESSAUER,ELIZABETH A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		250.00
			FURMAN,ANDREW J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			GLIDDEN,NATHANIEL W	01/01/21	01/02/21	FIELD REPRESENTATIVE		166.67
			HATTER,JOHN L	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		305.56
			JARMULA,RYAN L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/DISTRICT		611.11
			JARMULA,RYAN L	12/01/20	12/03/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		350.00
			LASSITER,HILLARY W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			LOHR, NICHOLAS	01/01/21	01/02/21	STAFF ASSISTANT		176.67
			LOTHIAN,EMILY N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			PARDIECK, KARRIE A.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		266.67
			ROBERTSON,KYLE S	01/01/21	01/02/21	CHIEF OF STAFF		966.11
							PERSONNEL COMPENSATION TOTALS:	5,419.45
		TRAVEL						
01-06	AP	01371242	HON GREGORY J PENCE	12/22/20	01/02/21	COMMERCIAL TRANSPORTATION		1,198.28
01-06	AP	01371525	CITI PCARD-USCONNECT ACCNT VEND N	12/08/20	12/08/20	MEALS		8.05
03-11	AP	01394844	GLIDDEN, NATHANIEL W.	12/14/20	12/29/20	PRIVATE AUTO MILEAGE		131.49
							TRAVEL TOTALS:	1,337.82
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372395	AT&T CORP	12/12/20	12/12/20	UTILITIES		14.55
01-13	AP	01373242	INDIANA MICHIGAN POWER COMPANY	12/02/20	01/05/21	UTILITIES		64.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		191.73
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		765.18
01-27	AP	01379379	VECTREN ENERGY DELIVERY	11/16/20	12/17/20	UTILITIES		47.11
02-03	AP	01379742	VECTREN ENERGY DELIVERY	12/17/20	01/20/21	UTILITIES		63.37
02-17	AP	01384617	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		607.56
02-18	AP	01384886	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		608.02
02-18	AP	01386852	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		608.90
03-24	AP	01400643	COMCAST	01/01/21	02/28/21	UTILITIES		153.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,276.57
		PRINTING AND REPRODUCTION						
01-07	AP	01369526	AMPLIFY INC	12/21/20	12/31/20	ADVERTISEMENTS		12,704.30
01-08	AP	01369527	MCH MAILING SERVICES LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		27,202.25
03-04	AP	01392481	SHARP BUSINESS SYSTEMS	08/30/20	11/29/20	PRINTING & REPRODUCTION		85.26
03-04	AP	01392487	SHARP BUSINESS SYSTEMS	06/01/20	08/30/20	PRINTING & REPRODUCTION		48.48
							PRINTING AND REPRODUCTION TOTALS:	40,040.29
		OTHER SERVICES						
01-06	AP	01371239	FURMAN, ANDREW J.	01/02/21	01/02/21	MISCELLANEOUS OTHER SERVICES		199.00
01-06	AP	01371447	CHANCE JR, SAMUEL K.	01/02/21	01/02/21	MISCELLANEOUS OTHER SERVICES		273.00
01-14	AP	01371877	COWAN, ALLIE E.	01/02/21	01/02/21	MISCELLANEOUS OTHER SERVICES		175.00
							OTHER SERVICES TOTALS:	647.00

SUPPLIES AND MATERIALS

01-06	AP	01371525	CITI PCARD-AMZN Mktp US 4R5WO22I3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		8.99
01-06	AP	01371525	CITI PCARD-AMZN Mktp US KA4E77VJ3	12/22/20	12/22/20	FOOD & BEVERAGE		73.98
01-08	AP	01372285	DRIESSEN WATER INC	12/03/20	12/26/20	WATER		22.18
01-25	AP	01378386	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
						SUPPLIES AND MATERIALS TOTALS:		605.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,424.99
						OFFICE TOTALS:		51,424.99

2021 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-343.61	-343.61
PERSONNEL COMPENSATION	266,349.95	266,349.95
TRAVEL	1,827.60	1,827.60
RENT, COMMUNICATION, UTILITIES	26,488.18	26,488.18
PRINTING AND REPRODUCTION	14.00	14.00
OTHER SERVICES	6,434.20	6,434.20
SUPPLIES AND MATERIALS	2,771.01	2,771.01
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,051.33	304,051.33
OFFICE TOTALS:	304,051.33	304,051.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-78.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-232.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		44.04
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-77.10
						FRANKED MAIL TOTALS:		-343.61

PERSONNEL COMPENSATION

ANONSEN,COLIN J	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	8,416.67
BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE	3,080.00
BOGELJIC,TIA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,694.43
BUHR,PATRICK W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,211.10
EYMAN,JEREMY S	01/03/21	03/17/21	CONSTITUENT SERVICES REPRESENT	11,458.32
HOGAN, KELLY A.	02/01/21	03/31/21	SCHEDULER	18,777.79
INDERFURTH,ALISON	01/03/21	02/28/21	CHIEF OF OPERATIONS	10,472.23
INDERFURTH,ALISON	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF FOR OPS	5,583.33
LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE	1,711.10
LUKKEN,GARRETT T	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	13,372.23
MCINERNEY,JOHN F	01/03/21	03/31/21	STAFF ASSISTANT	9,944.44
MINGES, JOSEPH M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,388.89
MULLEN, HANNAH L.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS	21,516.67
NICKEL,JAMIE E	01/03/21	03/31/21	STAFF ASSISTANT	9,944.44
O'NEIL,JEFFREY P	01/03/21	02/28/21	LEGISLATIVE DIRECTOR	15,144.44
O'NEIL,JEFFREY P	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF FOR POLI	8,750.00
RADOVICH PIPER,DANIELLE M	01/03/21	03/31/21	CHIEF OF STAFF	41,589.43
RODRIGUEZ,JEREMY J	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	13,611.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ED PERLMUTTER—Con.								
			VERVILLE, ASHLEY M.	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS & O		21,516.67
			VILLAGOMEZ TAPIA,MACARENA	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,166.67
						PERSONNEL COMPENSATION TOTALS:		266,349.95
		TRAVEL						
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		213.10
02-11	AP	01383901	AMERICAN COACH	01/31/21	01/31/21	TAXI/PARKING/TOLLS		132.00
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-213.10
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		272.40
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		416.10
02-23	AP	01386756	AMERICAN COACH	02/06/21	02/06/21	TAXI/PARKING/TOLLS		132.00
03-09	AP	01393013	AMERICAN COACH	02/22/21	02/22/21	TAXI/PARKING/TOLLS		132.00
03-09	AP	01393340	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		254.40
03-09	AP	01393340	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		254.40
03-09	AP	01393340	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		-416.10
03-09	AP	01393340	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		254.40
03-11	AP	01394811	AMERICAN COACH	03/04/21	03/04/21	TAXI/PARKING/TOLLS		132.00
03-12	AP	01394813	AMERICAN COACH	03/07/21	03/07/21	TAXI/PARKING/TOLLS		132.00
03-19	AP	01398192	AMERICAN COACH	03/11/21	03/11/21	TAXI/PARKING/TOLLS		132.00
						TRAVEL TOTALS:		1,827.60
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01367918	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		29.32
02-12	AP	01385201	GOLDEN HILL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
02-16	AP	01383908	CONSTITUENT TOWN HALL SERVICES	02/08/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		5,014.83
02-16	AP	01386663	GOLDEN HILL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		846.05
03-09	AP	01393016	CITI PCARD-COMCAST CABLE COMM	01/23/21	02/22/21	UTILITIES		765.30
03-16	AP	01397927	GOLDEN HILL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
03-22	AP	01398193	CONSTITUENT TOWN HALL SERVICES	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		3,867.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		826.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,488.18
		PRINTING AND REPRODUCTION						
02-12	AP	01381952	CITI PCARD-BIZWEST-PRINT-PLUS	01/02/21	02/02/21	PRINTING & REPRODUCTION		7.00
03-09	AP	01393016	CITI PCARD-BIZWEST-PRINT-PLUS	02/02/21	03/02/21	PRINTING & REPRODUCTION		7.00
						PRINTING AND REPRODUCTION TOTALS:		14.00
		OTHER SERVICES						
01-16	AP	01374964	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385609	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

03-09	AP	01393016	CITI PCARD-USHR FLAG SALES	02/25/21	02/25/21	FLAG FEE		49.20
03-16	AP	01396870	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,434.20
		SUPPLIES AND MATERIALS						
01-11	AP	01369678	HAGUE QUALITY WATER OF MD INC	12/20/20	01/19/21	WATER		63.00
01-15	AP	01372694	CITI PCARD-ZOOM.US 888-799-9666	11/18/20	01/17/21	SOFTWARE LESS THAN $500		105.96
01-19	AP	01372803	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/05/20	01/04/21	SOFTWARE LESS THAN $500		9.99
01-19	AP	01372803	CITI PCARD-JOTFORM INC.	12/04/20	12/04/21	SOFTWARE LESS THAN $500		114.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-145.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		84.00
02-09	AP	01382370	CITI PCARD-AMAZON.COM 084MT0Z03 AMZN	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		4.47
02-09	AP	01382370	CITI PCARD-AMZN Mktp US R10476903	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		12.99
02-09	AP	01382370	CITI PCARD-AMZN Mktp US SW26X2N73	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		9.98
02-09	AP	01382370	CITI PCARD-ZOOM.US 888-799-9666	01/08/21	01/17/21	SOFTWARE LESS THAN $500		105.96
02-11	AP	01383904	HAGUE QUALITY WATER OF MD INC	01/20/21	02/19/21	WATER		63.00
02-12	AP	01381952	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/05/21	02/04/21	SOFTWARE LESS THAN $500		9.99
02-12	AP	01381952	CITI PCARD-COLORADO POLITICS	01/04/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		149.00
02-12	AP	01381952	CITI PCARD-THE BUSINESS JORNALS	01/04/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		78.61
02-12	AP	01381952	CITI PCARD-THE GAZETTE CIRCULATION	01/13/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-856.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		804.30
03-01	AP	01390451	SOURCEMEDIA LLC	02/16/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L		1,475.00
03-09	AP	01393010	CITI PCARD-ZOOM.US 888-799-9666	02/18/21	03/17/21	SOFTWARE LESS THAN $500		105.96
03-09	AP	01393016	CITI PCARD-ADOBE PHOTOGPHY PLAN	02/05/21	03/04/21	SOFTWARE LESS THAN $500		9.99
03-09	AP	01393016	CITI PCARD-ROCKY MOUNTAIN BOTTLED	01/31/21	01/31/21	WATER		37.80
03-09	AP	01393016	CITI PCARD-THE GAZETTE CIRCULATION	02/12/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		14.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-157.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		655.03
							SUPPLIES AND MATERIALS TOTALS:	2,771.01
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		170.00
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,051.33
							OFFICE TOTALS:	304,051.33

2020 HON. ED PERLMUTTER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		36.69
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		21,130.60
							FRANKED MAIL TOTALS:	21,167.29
		PERSONNEL COMPENSATION						
			ANONSEN,COLIN J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		333.33
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		140.00
			BOGELJIC,TIA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			BUHR,PATRICK W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ED PERLMUTTER—Con.								
			EYMAN,JEREMY S	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		305.56
			INDERFURTH,ALISON	01/01/21	01/02/21	CHIEF OF OPERATIONS		361.11
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		38.89
			LUKKEN,GARRETT T	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		294.44
			MCINERNEY,JOHN F	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MINGES, JOSEPH M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MULLEN, HANNAH L.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		483.33
			NICKEL,JAMIE E	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			O'NEIL,JEFFREY P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		522.22
			RADOVICH PIPER,DANIELLE M	01/01/21	01/02/21	CHIEF OF STAFF		935.56
			RODRIGUEZ,JEREMY J	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		305.56
			VERVILLE, ASHLEY M.	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS & O		483.33
			VILLAGOMEZ TAPIA,MACARENA	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
							PERSONNEL COMPENSATION TOTALS:	5,770.00
		TRAVEL						
01-06	AP	01371955	AMERICAN COACH	01/02/21	01/02/21	TAXI/PARKING/TOLLS		132.00
01-07	AP	01371012	AMERICAN COACH	12/29/20	12/29/20	TAXI/PARKING/TOLLS		120.00
01-07	AP	01371014	AMERICAN COACH	12/27/20	12/27/20	TAXI/PARKING/TOLLS		120.00
01-07	AP	01372396	AMERICAN COACH	12/22/20	12/22/20	TAXI/PARKING/TOLLS		120.00
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-416.10
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		-250.10
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		250.10
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		250.10
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		24.00
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/27/20	12/29/20	COMMERCIAL TRANSPORTATION		576.20
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		24.00
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		250.10
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-24.00
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		-24.00
							TRAVEL TOTALS:	1,152.30
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372229	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		6.20
01-19	AP	01372803	CITI PCARD-COMCAST CABLE COMM	12/23/20	01/22/21	UTILITIES		709.32
01-21	AP	01376233	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		-1.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		786.78
01-27	AP	01379957	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		6.12
02-12	AP	01381952	CITI PCARD-COMCAST CABLE COMM	12/23/20	01/22/21	UTILITIES		709.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,365.70
		PRINTING AND REPRODUCTION						
01-07	AP	01369436	CONSTITUENT CONTACT MAIL	12/23/20	12/23/20	PRINTING & REPRODUCTION		42,061.80
01-19	AP	01372803	CITI PCARD-BIZWEST-PRINT-PLUS	12/02/20	01/02/21	PRINTING & REPRODUCTION		7.00
							PRINTING AND REPRODUCTION TOTALS:	42,068.80

OTHER SERVICES

01-21	AP	01373524	THE ALLEN GROUP	10/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		595.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		945.00

SUPPLIES AND MATERIALS

01-15	AP	01372694	CITI PCARD-AMAZON.COM D514P7G23 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		32.73
01-15	AP	01372694	CITI PCARD-AMAZON.COM QP66X0L43 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		32.73
01-15	AP	01372694	CITI PCARD-AMZN Mktp US 137PY1823	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		13.04
01-15	AP	01372694	CITI PCARD-AMZN Mktp US 1A7AB3IE3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		55.38
01-15	AP	01372694	CITI PCARD-AMZN Mktp US ER0YL0E23	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		94.99
01-15	AP	01372694	CITI PCARD-AMZN Mktp US G105B4RX3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		94.99
01-15	AP	01372694	CITI PCARD-Amazon.com Y980E9KN3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		14.98
01-19	AP	01372803	CITI PCARD-DENVER POST CIRCULATION	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		574.95
01-19	AP	01372803	CITI PCARD-ROCKY MOUNTAIN BOTTLED	11/30/20	11/30/20	WATER		75.60
01-19	AP	01372803	CITI PCARD-THE GAZETTE CIRCULATION	11/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP	01372803	CITI PCARD-THE GAZETTE CIRCULATION	12/13/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-02	AP	01379745	CONNECTION	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		65.00
02-09	AP	01381120	CONNECTION	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		225.95
02-09	AP	01382370	CITI PCARD-AMZN Mktp US EP9KE13N3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		27.94
02-09	AP	01382370	CITI PCARD-AMZN Mktp US GW1AY35R3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		59.92
02-09	AP	01382370	CITI PCARD-PERSONAL PAYMENT	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		-87.86
02-09	AP	01382370	CITI PCARD-PERSONAL PAYMENT	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		-664.92
02-09	AP	01382370	CITI PCARD-SHOP POP DISPLAYS, INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		388.13
02-09	AP	01382370	CITI PCARD-THERMOHEALTH	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		664.92
02-12	AP	01381952	CITI PCARD-NYTIMES	01/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L		559.00
02-12	AP	01381952	CITI PCARD-ROCKY MOUNTAIN BOTTLED	12/31/20	12/31/20	WATER		37.80
03-09	AP	01394576	CONNECTION	12/23/20	12/23/20	SOFTWARE LESS THAN $500		449.00
						SUPPLIES AND MATERIALS TOTALS:		2,739.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,208.34
						OFFICE TOTALS:		76,208.34

2019 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-08	AP	01372758	CAPITOL MARKING PRODUCTS INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
01-20	AP	01376406	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		36.50
						SUPPLIES AND MATERIALS TOTALS:		119.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119.50
						OFFICE TOTALS:		119.50

INTERN ALLOWANCES
2021 HON. ED PERLMUTTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,810.40	4,810.40
						INTERN ALLOWANCES TOTALS:	4,810.40	4,810.40
						OFFICE TOTALS:	4,810.40	4,810.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ADLER, ANNA B.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		681.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ED PERLMUTTER—Con.							
		CROMWELL, CHASE T.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		681.79
		ESQUIBEL-MELANSON, DARIO M.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		681.79
		FLAMBURES, GRAYSON L.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		662.85
		GAYLORD, SOLEIL S.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		681.79
		JUELS, PARKER M.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		757.54
		WEEKS, ABIGAIL R.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		662.85
					PERSONNEL COMPENSATION TOTALS:		4,810.40
					INTERN ALLOWANCES TOTALS:		4,810.40
					OFFICE TOTALS:		4,810.40
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-30.70	-30.70
					PERSONNEL COMPENSATION	218,918.03	218,918.03
					TRAVEL	691.40	691.40
					RENT, COMMUNICATION, UTILITIES	24,406.95	24,406.95
					PRINTING AND REPRODUCTION	1,637.61	1,637.61
					OTHER SERVICES	7,222.00	7,222.00
					SUPPLIES AND MATERIALS	863.23	863.23
					EQUIPMENT	3,733.40	3,733.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,441.92	257,441.92
					OFFICE TOTALS:	257,441.92	257,441.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.60
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-68.95
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		22.50
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		61.20
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-34.85
					FRANKED MAIL TOTALS:		-30.70
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		14,666.67
		DETTER,LAURA C	01/03/21	01/07/21	COMMUNICATIONS DIRECTOR		902.78
		DETTER,LAURA C	01/07/21	01/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,152.78
		EMMONS,RACHEL S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
		FERNANDEZ,CHRISTOPHER A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
		LAWLOR,LUKE K	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
		MAIALE,NICHOLAS M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
		MARSICO,JODI A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		13,444.43
		MUGLIA,LAUREN	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
		MUGLIA,LAUREN	02/01/21	02/26/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,145.83

			OSTRICH,JASON D	01/03/21	03/31/21	DISTRICT DIR/ COMMUNICATIONS D		25,177.77
			SCHILLING,PATRICK C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			STEVENS,CHRISTOPHER D	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
			STROUD,CEASON K	01/03/21	03/31/21	STAFF ASSISTANT		2,416.67
			SUTPHIN, HOLLY S.	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			WALLACE,TYRA	01/03/21	02/28/21	DIR OF CONSTITUENT SERVICES		11,277.77
			WALLACE,TYRA	02/01/21	02/28/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,111.11
			WIEST, CAROL A.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		23,955.56
							PERSONNEL COMPENSATION TOTALS:	218,918.03
		TRAVEL						
02-16	AP	01385046	MUGLIA, LAUREN	01/11/21	01/27/21	PRIVATE AUTO MILEAGE		158.59
02-16	AP	01385047	HON SCOTT G PERRY	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		501.76
03-04	AP	01393489	AUSTIN, DONNA	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		31.05
							TRAVEL TOTALS:	691.40
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373359	COMCAST	01/06/21	02/05/21	UTILITIES		98.07
01-12	AP	01373363	COMCAST	01/06/21	02/05/21	UTILITIES		447.24
01-12	AP	01373365	COMCAST	01/03/21	02/02/21	UTILITIES		343.95
01-16	AP	01378728	LINLO PROPERTIES II LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
02-03	AP	01378777	ROCK LEASE ADMINISTRATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
02-16	AP	01384900	COMCAST	02/06/21	03/05/21	UTILITIES		468.61
02-16	AP	01385053	AT&T CORP	01/24/21	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
02-16	AP	01386229	LINLO PROPERTIES II LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
02-16	AP	01386506	ROCK LEASE ADMINISTRATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
02-16	AP	01389778	WILLIAM J ICHTER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-17	AP	01384870	COMCAST	02/03/21	03/02/21	UTILITIES		344.79
02-17	AP	01384903	COMCAST	02/06/21	03/05/21	UTILITIES		119.43
02-18	AP	01389777	WILLIAM J ICHTER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		81.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,322.10
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		361.65
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		6.24
03-16	AP	01397488	LINLO PROPERTIES II LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
03-16	AP	01397766	ROCK LEASE ADMINISTRATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-16	AP	01397993	WILLIAM J ICHTER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-19	AP	01400766	PPL ELECTRIC UTILITES CORPORATION	01/28/21	03/01/21	UTILITIES		76.01
03-19	AP	01400767	COMCAST	03/06/21	04/05/21	UTILITIES		119.43
03-19	AP	01400770	AT&T CORP	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-22	AP	01400756	COMCAST	03/06/21	04/05/21	UTILITIES		468.61
03-22	AP	01400760	COMCAST	03/03/21	04/02/21	UTILITIES		344.79
03-22	AP	01400763	UGI UTILITIES INC	02/04/21	03/02/21	UTILITIES		158.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		73.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		968.24
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		361.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,406.95
		PRINTING AND REPRODUCTION						
03-04	AP	01393491	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT PERRY—Con.								
03-23	AP	01398522	PUBLIC PRINTER	01/04/21	01/04/21	PRINTING & REPRODUCTION		1,472.61
						PRINTING AND REPRODUCTION TOTALS:		1,637.61
		OTHER SERVICES						
01-14	AP	01373356	LOWV SYSTEMS INC	01/01/21	12/31/21	SECURITY SERVICE		420.00
01-16	AP	01375389	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-25	AP	01378544	BLASSER SECURITY SYSTEMS	01/05/21	01/05/21	SECURITY SERVICE		45.00
02-16	AP	01386037	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-17	AP	01385050	BLASSER SECURITY SYSTEMS	01/01/21	12/31/21	SECURITY SERVICE		172.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-04	AP	01393483	ALWAZE CLEAN	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		25.00
03-04	AP	01393483	ALWAZE CLEAN	02/09/21	02/23/21	JANITORIAL AND MAINT SERV		175.00
03-16	AP	01397297	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,222.00
		SUPPLIES AND MATERIALS						
01-19	AP	01374098	MUGLIA, LAUREN	12/17/20	01/16/21	SOFTWARE LESS THAN $500		7.40
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		84.00
02-16	AP	01385046	MUGLIA, LAUREN	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		241.58
02-16	AP	01385046	MUGLIA, LAUREN	01/16/21	02/15/21	SOFTWARE LESS THAN $500		7.41
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		8.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-501.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		504.87
03-08	AP	01393486	OFFICE DEPOT INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		169.99
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		33.78
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		36.27
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		240.24
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		59.87
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-646.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		680.82
						SUPPLIES AND MATERIALS TOTALS:		863.23
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		432.83
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		432.83
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,095.91
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		432.83
						EQUIPMENT TOTALS:		3,733.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,441.92
						OFFICE TOTALS:		257,441.92

2020 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	66.37
						FRANKED MAIL TOTALS:	66.37

PERSONNEL COMPENSATION

			AUSTIN, DONNA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	305.56
			DETTER,LAURA C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			FERNANDEZ,CHRISTOPHER A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			LAWLOR,LUKE K	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			MAIALE,NICHOLAS M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	211.11
			MARSICO,JODI A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	305.56
			MUGLIA,LAUREN	01/01/21	01/02/21	CHIEF OF STAFF	882.78
			OSTRICH,JASON D	01/01/21	01/02/21	DISTRICT DIRECTOR	488.89
			SCHILLING,PATRICK C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
			STROUD,CEASON K	01/01/21	01/02/21	STAFF ASSISTANT	83.33
			SUTPHIN, HOLLY S.	01/01/21	01/02/21	FIELD REPRESENTATIVE	316.67
			WALLACE,TYRA	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES	388.89
			WIEST, CAROL A.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	513.89
						PERSONNEL COMPENSATION TOTALS:	4,702.24

TRAVEL

01-04	AP	01370150	HON SCOTT G PERRY	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	432.40
01-04	AP	01370152	HON SCOTT G PERRY	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	465.75
01-04	AP	01370153	HON SCOTT G PERRY	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	257.60
01-04	AP	01370154	HON SCOTT G PERRY	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	128.80
01-04	AP	01370156	HON SCOTT G PERRY	05/08/20	05/29/20	PRIVATE AUTO MILEAGE	414.00
01-13	AP	01373372	MUGLIA, LAUREN	03/07/20	03/23/20	PRIVATE AUTO MILEAGE	306.94
01-13	AP	01373385	OSTRICH, JASON D.	09/03/20	09/14/20	PRIVATE AUTO MILEAGE	135.70
01-13	AP	01373387	OSTRICH, JASON D.	10/02/20	10/23/20	PRIVATE AUTO MILEAGE	131.68
01-13	AP	01373389	OSTRICH, JASON D.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE	31.63
01-13	AP	01373392	OSTRICH, JASON D.	07/14/20	07/31/20	PRIVATE AUTO MILEAGE	71.30
01-13	AP	01374099	MUGLIA, LAUREN	02/20/20	02/26/20	PRIVATE AUTO MILEAGE	159.16
01-13	AP	01374124	MUGLIA, LAUREN	06/05/20	06/22/20	PRIVATE AUTO MILEAGE	215.86
01-13	AP	01374128	MUGLIA, LAUREN	05/05/20	05/29/20	PRIVATE AUTO MILEAGE	158.18
01-13	AP	01374133	MUGLIA, LAUREN	11/01/20	11/25/20	PRIVATE AUTO MILEAGE	401.87
01-13	AP	01374135	MUGLIA, LAUREN	11/25/20	11/25/20	PRIVATE AUTO MILEAGE	5.23
01-13	AP	01374136	MUGLIA, LAUREN	10/11/20	10/27/20	PRIVATE AUTO MILEAGE	105.17
01-13	AP	01374138	MUGLIA, LAUREN	09/19/20	09/26/20	PRIVATE AUTO MILEAGE	55.20
01-13	AP	01374142	MUGLIA, LAUREN	06/24/20	06/25/20	PRIVATE AUTO MILEAGE	38.41
01-13	AP	01374142	MUGLIA, LAUREN	06/05/20	06/05/20	TAXI/PARKING/TOLLS	4.20
01-14	AP	01373369	MUGLIA, LAUREN	01/11/20	01/29/20	PRIVATE AUTO MILEAGE	115.46
01-19	AP	01374098	MUGLIA, LAUREN	12/02/20	12/14/20	PRIVATE AUTO MILEAGE	365.59
01-19	AP	01374104	MUGLIA, LAUREN	07/16/20	07/18/20	PRIVATE AUTO MILEAGE	95.80
01-19	AP	01374108	MUGLIA, LAUREN	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	27.60
01-19	AP	01374153	HON SCOTT G PERRY	08/07/20	08/26/20	PRIVATE AUTO MILEAGE	39.10
01-19	AP	01374154	HON SCOTT G PERRY	09/11/20	09/29/20	PRIVATE AUTO MILEAGE	377.78
01-19	AP	01374156	HON SCOTT G PERRY	07/01/20	07/27/20	PRIVATE AUTO MILEAGE	460.00
01-19	AP	01374158	HON SCOTT G PERRY	06/09/20	06/29/20	PRIVATE AUTO MILEAGE	450.80
01-19	AP	01374162	HON SCOTT G PERRY	12/02/20	12/16/20	PRIVATE AUTO MILEAGE	386.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT PERRY—Con.								
01-19	AP	01374163	HON SCOTT G PERRY	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		128.80
01-19	AP	01374164	HON SCOTT G PERRY	10/02/20	10/23/20	PRIVATE AUTO MILEAGE		235.75
01-19	AP	01374165	AUSTIN, DONNA	12/04/20	12/04/20	PRIVATE AUTO MILEAGE		21.28
01-21	AP	01374105	MUGLIA, LAUREN	08/01/20	08/27/20	PRIVATE AUTO MILEAGE		159.56
01-21	AP	01374105	MUGLIA, LAUREN	08/20/20	08/20/20	TAXI/PARKING/TOLLS		8.20
01-25	AP	01374140	MUGLIA, LAUREN	03/19/20	03/26/20	PRIVATE AUTO MILEAGE		203.38
01-25	AP	01374140	MUGLIA, LAUREN	03/07/20	03/19/20	TAXI/PARKING/TOLLS		10.50
02-16	AP	01385048	MARSICO, JODI A.	12/03/20	12/07/20	PRIVATE AUTO MILEAGE		120.75
							TRAVEL TOTALS:	6,725.83
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01374167	AT&T CORP	12/24/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
01-14	AP	01374177	UGI UTILITIES INC	12/02/20	12/30/20	UTILITIES		167.03
01-14	AP	01374179	PPL ELECTRIC UTILITES CORPORATION	11/25/20	12/29/20	UTILITIES		67.52
01-22	AP	01378546	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		49.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		146.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		81.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,928.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.65
02-16	AP	01384906	UGI UTILITIES INC	12/31/20	02/03/21	UTILITIES		207.56
02-17	AP	01384910	PPL ELECTRIC UTILITES CORPORATION	12/29/20	01/28/21	UTILITIES		61.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,093.19
		OTHER SERVICES						
01-04	AP	01370138	ALWAZE CLEAN	12/01/20	12/22/20	JANITORIAL AND MAINT SERV		200.00
01-04	AP	01370142	TERENCE SCOTT	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		150.00
01-05	AP	01370141	TERENCE SCOTT	12/01/20	12/30/20	JANITORIAL AND MAINT SERV		150.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,500.00
							OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369170	OFFICE DEPOT INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		169.99
01-04	AP	01369172	OFFICE DEPOT INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		169.99
01-13	AP	01374099	MUGLIA, LAUREN	02/29/20	03/28/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374121	MUGLIA, LAUREN	04/17/20	05/16/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374126	MUGLIA, LAUREN	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		68.88
01-13	AP	01374128	MUGLIA, LAUREN	05/17/20	06/16/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374128	MUGLIA, LAUREN	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L		134.39
01-13	AP	01374135	MUGLIA, LAUREN	11/17/20	12/16/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374135	MUGLIA, LAUREN	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		134.39
01-13	AP	01374136	MUGLIA, LAUREN	10/17/20	11/16/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374142	MUGLIA, LAUREN	06/17/20	07/16/20	SOFTWARE LESS THAN $500		7.41
01-14	AP	01373369	MUGLIA, LAUREN	01/20/20	01/20/20	WATER		71.09
01-14	AP	01373369	MUGLIA, LAUREN	01/01/20	01/31/20	SOFTWARE LESS THAN $500		7.41
01-14	AP	01373369	MUGLIA, LAUREN	01/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		134.39
01-19	AP	01374104	MUGLIA, LAUREN	07/16/20	08/15/20	SOFTWARE LESS THAN $500		7.41

01-19	AP	01374104	MUGLIA, LAUREN	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	134.39
01-25	AP	01374140	MUGLIA, LAUREN	03/31/20	04/30/20	SOFTWARE LESS THAN $500	7.41
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	40.40
02-16	AP	01385046	MUGLIA, LAUREN	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	139.00
03-03	AP	01392983	MUGLIA, LAUREN	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	-134.39
03-03	AP	01392983	MUGLIA, LAUREN	11/05/20	11/04/21	PUBLICATIONS/REFERENCE MAT'L	134.39
03-31	AP	01403185	CAPITAL AREA CATERERS	11/05/20	11/05/20	FOOD & BEVERAGE	115.31
03-31	AP	01403210	CAPITAL AREA CATERERS	11/04/20	11/04/20	FOOD & BEVERAGE	115.31
03-31	AP	01403278	CAPITAL AREA CATERERS	11/03/20	11/03/20	FOOD & BEVERAGE	121.67
						SUPPLIES AND MATERIALS TOTALS:	1,615.89
		EQUIPMENT					
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	2,678.00
03-08	AP	01394433	CDW GOVERNMENT LLC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,006.80
03-08	AP	01394433	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES QTY - 4	213.92
						EQUIPMENT TOTALS:	6,898.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,102.24
						OFFICE TOTALS:	25,102.24

2021 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	185.12	185.12
PERSONNEL COMPENSATION	255,957.42	255,957.42
TRAVEL	4,571.59	4,571.59
RENT, COMMUNICATION, UTILITIES	22,322.34	22,322.34
PRINTING AND REPRODUCTION	2.20	2.20
OTHER SERVICES	9,850.00	9,850.00
SUPPLIES AND MATERIALS	716.31	716.31
EQUIPMENT	14,276.75	14,276.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,881.73	307,881.73
OFFICE TOTALS:	307,881.73	307,881.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-94.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-66.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	252.63
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	123.04
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-30.40
						FRANKED MAIL TOTALS:	185.12

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,155.57
BARKER, LAUREN K.	03/01/21	03/31/21	SCHEDULER	3,875.00
BERCOVITCH,JASON M	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	14,666.67
BORJA,ANAIS A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,400.00
BROWN,BAILLEE J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,066.67
BROWN,JESSICA B	01/03/21	03/31/21	SCHEDULER/FIELD REPRESENTATIVE	13,214.67
CONTRERAS, DANIELA	01/03/21	03/31/21	DEPUTY PRESS SECRETARY	12,063.33
COOKE, DILLON K.	03/15/21	03/31/21	LEGISLATIVE CORRESPONDENT	1,777.78
GREENFIELD, GEORGE R.	01/03/21	03/31/21	SYSTEM ADMINISTRATOR	4,156.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT H. PETERS—Con.								
			HERNANDEZ,JUAN R	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,713.57
			KEBREAB,NIYA	01/03/21	03/31/21	DISTRICT SCHEDULER		10,266.67
			MCHALE,STERLING S	01/03/21	01/08/21	LEGISLATIVE DIRECTOR		1,470.00
			NGUYEN,ANTHONY T	01/03/21	03/31/21	DISTRICT DIRECTOR		15,400.00
			PHILLPOTT,ROBERT S	01/03/21	03/05/21	STAFF ASSISTANT		7,350.00
			PINTAR,MARYANNE	01/03/21	03/31/21	DISTRICT OFFICE CHIEF OF STAFF		35,933.33
			POLASKI,ALEXANDRA	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			ROSAS,ROBERTO A	01/03/21	02/15/21	LEGISLATIVE CORRESPONDENT		5,643.75
			SOLIS ARROYO,CESAR E	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,678.33
			STERN,HANNAH M	01/03/21	03/31/21	SCHEDULER		14,666.67
			ZAWITOSKI,DANIEL H	01/03/21	03/31/21	CHIEF OF STAFF		40,236.65
							PERSONNEL COMPENSATION TOTALS:	255,957.42
		TRAVEL						
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		613.18
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		702.40
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		571.40
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		107.00
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		114.00
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		120.00
03-09	AP	01393620	BERCOVITCH, JASON M.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE		12.32
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		567.10
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		293.39
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		571.40
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		571.40
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		114.00
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		107.00
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		107.00
							TRAVEL TOTALS:	4,571.59
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371133	DIRECTV	12/15/20	01/14/21	UTILITIES		90.99
01-19	AP	01375882	AT&T CORP	12/07/20	02/06/21	UTILITIES		376.53
01-27	AP	01379499	DIRECTV	01/15/21	02/14/21	UTILITIES		90.99
01-28	AP	01379138	STERN, HANNAH M.	12/31/20	01/08/21	EQUIP RENTAL (EFF 1/3/03)		200.25
01-31	AP	01381029	STERN, HANNAH M.	12/31/20	01/08/21	EQUIP RENTAL (EFF 1/3/03)		-200.25
02-02	AP	01381190	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		582.93
02-24	AP	01387028	AT&T CORP	01/07/21	03/06/21	UTILITIES		404.72
02-25	AP	01390186	AT&T CORP	01/16/21	02/15/21	UTILITIES		105.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		349.90
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		540.87
02-26	AP	01390531	DIRECTV	02/03/21	03/14/21	UTILITIES		87.11
03-03	AP	01393854	UTC PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,737.05

03-03	AP	01393855	UTC PROPERTIES LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
03-09	AP	01393611	VERIZON		02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	582.93
03-09	AP	01393620	BERCOVITCH, JASON M.		02/20/21	02/20/21	POSTAGE / COURIER / BOX RENTAL	8.55
03-16	AP	01398097	UTC PROPERTIES LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
03-17	AP	01396449	AT&T CORP		02/07/21	04/06/21	UTILITIES	515.84
03-24	AP	01401124	AT&T CORP		02/16/21	03/15/21	UTILITIES	105.00
03-24	AP	01401125	DIRECTV		03/15/21	04/14/21	UTILITIES	88.99
03-29	AP	01402487	FEDEX		03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	27.32
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	110.75
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	351.15
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	540.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,322.34
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890			01/03/21	01/03/21	PHOTOGRAPHIC (TRANSFER)	2.20
							PRINTING AND REPRODUCTION TOTALS:	2.20
		OTHER SERVICES						
01-07	AP	01372511	CONTRERAS, DANIELA		01/19/21	02/05/21	TRAINING	3,600.00
01-13	AP	01373559	HON SCOTT PETERS		01/10/21	01/10/21	MISCELLANEOUS OTHER SERVICES	475.00
01-16	AP	01374910	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385550	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396812	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
							OTHER SERVICES TOTALS:	9,850.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371132	QUENCH USA LLC		01/01/21	02/28/21	WATER	62.00
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-251.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	359.98
02-01	AP	01380693	GEORGE W ALLEN COMPANY INC		01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	221.00
02-25	AP	01390228	QUENCH USA LLC		03/01/21	04/30/21	WATER	62.00
02-28	GL	FLG0104708			02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-96.00
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	148.00
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	259.33
							SUPPLIES AND MATERIALS TOTALS:	716.31
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	267.50
02-16	AP	01383905	GRANICUS LLC		12/15/20	12/14/21	COMPUTER SOFTW PURCH LESS THAN $10,000	13,474.25
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	267.50
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	267.50
							EQUIPMENT TOTALS:	14,276.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,881.73
							OFFICE TOTALS:	307,881.73

2020 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	25.72
01-28	AP	01380034	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	28,272.74
							FRANKED MAIL TOTALS:	28,298.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT H. PETERS—Con.								
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		94.44
			BANKS, LINDA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
			BERCOVITCH,JASON M	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		333.33
			BORJA,ANAIS A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			BROWN,BAILLEE J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			BROWN,JESSICA B	01/01/21	01/02/21	SCHEDULER/FIELD REPRESENTATIVE		300.33
			CONTRERAS, DANIELA	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		274.17
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	SYSTEM ADMINISTRATOR		94.47
			HERNANDEZ,JUAN R	01/01/21	01/02/21	FIELD REPRESENTATIVE		288.94
			KEBREAB,NIYA	01/01/21	01/02/21	DISTRICT SCHEDULER		233.33
			MCHALE,STERLING S	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		490.00
			NGUYEN,ANTHONY T	01/01/21	01/02/21	DISTRICT DIRECTOR		350.00
			PHILLPOTT,ROBERT S	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			PINTAR,MARYANNE	01/01/21	01/02/21	DISTRICT OFFICE CHIEF OF STAFF		816.67
			POLASKI,ALEXANDRA	01/01/21	01/02/21	PRESS SECRETARY		277.78
			ROSAS,ROBERTO A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		262.50
			SOLIS ARROYO,CESAR E	01/01/21	01/02/21	FIELD REPRESENTATIVE		265.42
			STERN,HANNAH M	01/01/21	01/02/21	SCHEDULER		333.33
			ZAWITOSKI,DANIEL H	01/01/21	01/02/21	CHIEF OF STAFF		966.11
							PERSONNEL COMPENSATION TOTALS:	7,280.81
TRAVEL								
01-05	AP	01369629	CONTRERAS, DANIELA	11/20/20	11/24/20	PRIVATE AUTO MILEAGE		62.10
01-06	AP	01371575	SOLIS ARROYO, CESAR E	11/20/20	11/24/20	PRIVATE AUTO MILEAGE		23.63
01-13	AP	01373561	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		567.10
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		108.00
							TRAVEL TOTALS:	760.83
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01369631	BERCOVITCH, JASON M.	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL		7.50
01-04	AP	01369631	BERCOVITCH, JASON M.	12/05/20	12/05/20	POSTAGE / COURIER / BOX RENTAL		37.50
01-04	AP	01369631	BERCOVITCH, JASON M.	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL		15.25
01-13	AP	01373556	STERN, HANNAH M.	11/19/20	12/22/20	EQUIP RENTAL (EFF 1/3/03)		352.93
01-26	AP	01376132	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,926.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,514.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		346.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		552.87
01-31	AP	01381029	STERN, HANNAH M.	12/31/20	12/31/20	EQUIP RENTAL (EFF 1/3/03)		200.25
02-02	AP	01380855	AT&T CORP	12/16/20	01/15/21	UTILITIES		105.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.52
03-09	AP	01393620	BERCOVITCH, JASON M.	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		26.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,222.12
PRINTING AND REPRODUCTION								
02-02	AP	01381074	SHARP BUSINESS SYSTEMS	08/30/20	11/29/20	PRINTING & REPRODUCTION		5.37

02-19	AP	01384692	XEROX CORPORATION	09/30/20	12/30/20	PRINTING & REPRODUCTION		24.30
03-16	AP	01393687	TDM COMMUNICATIONS	12/30/20	12/30/20	PRINTING & REPRODUCTION		38,450.86
						PRINTING AND REPRODUCTION TOTALS:		38,480.53
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371575	SOLIS ARROYO, CESAR E	11/24/20	11/24/20	FOOD & BEVERAGE		3.89
01-06	AP	01371575	SOLIS ARROYO, CESAR E	12/14/20	12/15/20	FOOD & BEVERAGE		70.41
						SUPPLIES AND MATERIALS TOTALS:		74.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,117.05
						OFFICE TOTALS:		84,117.05

2018 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-04	AP	01368556	SANDLER & REIFF PC	11/07/18	12/13/18	NON-TECHNOLOGY SERVICE CONTR		4,520.00
						OTHER SERVICES TOTALS:		4,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,520.00
						OFFICE TOTALS:		4,520.00

2020 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		14.56
						FRANKED MAIL TOTALS:		14.56
		PERSONNEL COMPENSATION						
			ANDERSON,JACALYN M	01/01/21	01/02/21	ECONOMIC DEVELOPMENT OFFICER		444.44
			ANDERSON,JACALYN M	01/01/21	01/02/21	ECONOMIC DEVELOPMENT OFFICER (OTHER COMPENSATION)		6,000.00
			CORNETT, CHELSEA E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			CORNETT, CHELSEA E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,263.89
			DIETER,SUSAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			DIETER,SUSAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,076.39
			DURAND,ADAM P	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEG DIR		666.67
			HOLLERICH,CODY S	01/01/21	01/02/21	LEGISLATIVE ASSIST / LEGISLATI		244.44
			HOLLERICH,CODY S	01/01/21	01/02/21	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)		1,772.22
			HURST,MAXWELL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/LEG COOR		211.11
			HURST,MAXWELL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/LEG COOR (OTHER COMPENSATION)		1,002.78
			LOUWAGIE, MARGARET C.	01/01/21	01/02/21	STAFF ASSISTANT		305.56
			LOUWAGIE, MARGARET C.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,583.33
			MCCOLLUM,VICKIE R	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MCCOLLUM,VICKIE R	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,722.22
			NESS, ROBERT R.	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
			SOLEM,REBEKAH	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			SOLEM,REBEKAH	12/30/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,061.14
			SPREEMAN, TAYLOR A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		200.00
			SPREEMAN, TAYLOR A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
			STIRN,RYLEE M	01/02/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		250.00
			STIRN,RYLEE M	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		937.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. COLLIN C. PETERSON—Con.								
			STOCK, ALLISON	01/01/21	01/02/21	CHIEF OF STAFF		666.67
			STOCK, ALLISON	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,711.00
			STUMPF,LEROY A	01/01/21	01/02/21	STAFF ASSISTANT		400.00
			STUMPF,LEROY A	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
						PERSONNEL COMPENSATION TOTALS:		45,347.14
		TRAVEL						
01-04	AP	01363772	HON. COLLIN PETERSON	11/15/20	12/05/20	PRIVATE AUTO MILEAGE		853.44
01-12	AP	01373334	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		223.10
01-12	AP	01373334	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION		223.10
01-12	AP	01373334	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		20.77
01-12	AP	01373334	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		32.89
						TRAVEL TOTALS:		1,353.30
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373645	QWEST	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		89.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		785.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		37.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,058.18
		OTHER SERVICES						
01-13	AP	01373658	WEST CENTRAL SHREDDING INC	12/10/20	12/10/20	JANITORIAL AND MAINT SERV		41.00
						OTHER SERVICES TOTALS:		41.00
		SUPPLIES AND MATERIALS						
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,818.18
						OFFICE TOTALS:		47,818.18
2021 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-78.60	-78.60
						PERSONNEL COMPENSATION	205,750.25	205,750.25
						TRAVEL	8,137.07	8,137.07
						RENT, COMMUNICATION, UTILITIES	32,607.24	32,607.24
						PRINTING AND REPRODUCTION	2,487.30	2,487.30
						OTHER SERVICES	10,609.82	10,609.82
						SUPPLIES AND MATERIALS	7,544.08	7,544.08
						EQUIPMENT	17,630.68	17,630.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,687.84	284,687.84
						OFFICE TOTALS:	284,687.84	284,687.84
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-29.55

03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-49.05
							FRANKED MAIL TOTALS:	-78.60
		PERSONNEL COMPENSATION						
			ALMOND, LAURA L.		01/03/21	03/31/21	LLANO REGIONAL REPRESENTATIVE	9,777.77
			BELL,LYSSA J		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,888.90
			BYERS,JOHN M		01/03/21	03/31/21	CHIEF OF STAFF	29,076.67
			GONZALES-MAULDIN, MONICA		02/08/21	03/31/21	ODESSA REPRESENTATIVE	5,888.89
			GRANATO, FRANCESCA L.		01/03/21	03/31/21	PRESS ASSISTANT	7,577.77
			GRANGER, BERNADETTE C.		02/01/21	03/31/21	DISTRICT DIRECTOR	15,000.00
			HORDER,MICHAEL		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.56
			MATTHEWS, BRYCE A.		01/03/21	03/31/21	STAFF ASSISTANT	6,933.33
			MERKET, GARRETT B.		01/03/21	03/31/21	SENIOR LA	17,111.10
			MOORE, MEREDITH E.		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	7,577.77
			O'CONNOR,MARY M		01/03/21	03/31/21	FINANCIAL DIRECTOR	4,722.23
			OLIVER,BROOKE B		01/03/21	03/31/21	SCHEDULER	13,444.44
			PADILLA,CORBETTE S		01/03/21	03/31/21	MIDLAND REGIONAL REPRESENTATIV	11,488.90
			POWELL, JO A.		01/03/21	03/24/21	SAN ANGELO REGIONAL DIRECTOR	12,104.70
			RAMSEY, ELLEN K.		01/03/21	02/16/21	MIDLAND REGIONAL REPRESENTATIV	5,646.66
			STEGEMOLLER,HILARY H		01/03/21	03/31/21	BROWNWOOD REGIONAL REPRESENTAT	12,955.56
			WILLIAMS,DIANE D		01/03/21	03/31/21	GRANBURY REGIONAL REPRESENTATI	11,000.00
							PERSONNEL COMPENSATION TOTALS:	205,750.25
		TRAVEL						
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	425.90
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/21/21	01/22/21	COMMERCIAL TRANSPORTATION	431.50
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	425.90
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	425.90
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/27/21	01/27/21	COMMERCIAL TRANSPORTATION	202.20
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/27/21	01/29/21	COMMERCIAL TRANSPORTATION	412.40
02-24	AP	01390266	MATTHEWS, BRYCE A.		02/06/21	02/15/21	TAXI/PARKING/TOLLS	200.00
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		01/27/21	01/29/21	COMMERCIAL TRANSPORTATION	-412.40
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	628.10
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	425.90
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	254.40
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/10/21	02/11/21	COMMERCIAL TRANSPORTATION	404.40
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	202.20
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	425.90
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	425.90
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/08/21	02/09/21	LODGING	108.48
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	MEALS	24.45
03-08	AP	01394286	CITIBANK GOV CARD SERVICE		02/08/21	02/09/21	LODGING	108.48
03-10	AP	01394198	HON. AUGUST PFLUGER		01/21/21	01/22/21	LODGING	144.88
03-10	AP	01394198	HON. AUGUST PFLUGER		02/28/21	03/01/21	LODGING	188.71
03-10	AP	01394198	HON. AUGUST PFLUGER		02/22/21	02/22/21	MEALS	21.29
03-10	AP	01394198	HON. AUGUST PFLUGER		01/26/21	01/27/21	CAR RENTAL	388.51
03-10	AP	01394200	CITIBANK GOV CARD SERVICE		02/09/21	02/09/21	MEALS	11.73
03-10	AP	01394200	CITIBANK GOV CARD SERVICE		02/08/21	02/11/21	CAR RENTAL	736.25
03-10	AP	01394384	BELL, LYSSA J.		01/27/21	02/21/21	MEALS	92.47
03-10	AP	01394384	BELL, LYSSA J.		02/09/21	02/11/21	GASOLINE	33.26
03-10	AP	01394384	BELL, LYSSA J.		01/29/21	02/01/21	PRIVATE AUTO MILEAGE	241.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
03-10	AP	01394384	BELL, LYSSA J.	01/27/21	02/08/21	TAXI/PARKING/TOLLS		161.18
03-12	AP	01395190	HON. AUGUST PFLUGER	01/27/21	02/11/21	PRIVATE AUTO MILEAGE		631.50
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/01/21	02/23/21	MEALS		114.93
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE		251.45
							TRAVEL TOTALS:	8,137.07
			RENT, COMMUNICATION, UTILITIES					
01-07	AP	01372347	VERIZON	01/03/21	01/16/21	TELECOMSRV/EQ/TOLL CHARGE		272.23
01-11	AP	01372341	CLAYDESTA BUILDINGS LLP	01/03/21	01/31/21	DISTRICT OFFICE PARKING		129.90
01-11	AP	01372353	SPECTRUM	01/03/21	01/14/21	UTILITIES		127.41
01-13	AP	01372917	SUDDENLINK COMMUNICATIONS	01/03/21	01/31/21	UTILITIES		137.81
01-16	AP	01375614	TOMMYS PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP	01383315	CLAYDESTA BUILDINGS LLP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
01-19	AP	01372919	SUDDENLINK COMMUNICATIONS	01/03/21	01/31/21	UTILITIES		246.28
01-19	AP	01374456	SPARKLIGHT	01/03/21	01/31/21	UTILITIES		382.82
01-19	AP	01374742	FRONTIER COMMUNICATIONS	01/03/21	01/15/21	UTILITIES		154.13
01-20	AP	01376338	SPECTRUM	01/15/21	02/14/21	UTILITIES		319.88
01-21	AP	01378373	AT&T MOBILITY II LLC	01/04/21	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		7.45
01-22	AP	01376331	CLAYDESTA BUILDINGS LLP	02/01/21	02/28/21	DISTRICT OFFICE PARKING		129.90
01-22	AP	01378904	FRONTIER COMMUNICATIONS	01/03/21	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		36.90
01-22	AP	01378909	FRONTIER COMMUNICATIONS	01/03/21	01/19/21	UTILITIES		43.85
01-25	AP	01378910	FRONTIER COMMUNICATIONS	01/03/21	01/19/21	UTILITIES		159.26
01-25	AP	01378911	FRONTIER COMMUNICATIONS	01/03/21	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		80.39
01-25	AP	01378916	AT&T CORP	01/03/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		68.34
01-28	AP	01378914	AT&T CORP	01/03/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		278.68
01-28	AP	01378918	DIRECTV	01/03/21	01/10/21	UTILITIES		24.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		904.42
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		26.69
02-10	AP	01383259	SPARKLIGHT	02/01/21	02/28/21	UTILITIES		409.22
02-10	AP	01383474	VERIZON	01/08/21	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		533.53
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		25.16
02-16	AP	01386267	TOMMYS PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01386576	CLAYDESTA BUILDINGS LLP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
02-19	AP	01385293	AT&T CORP	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		1,590.68
02-19	AP	01386728	SUDDENLINK COMMUNICATIONS	02/01/21	02/28/21	UTILITIES		147.62
02-19	AP	01386733	SUDDENLINK COMMUNICATIONS	01/22/21	02/28/21	UTILITIES		263.28
02-19	AP	01386843	VERIZON BUSINESS SERVICES	01/03/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.43
02-23	AP	01389082	DIRECTV	02/11/21	03/10/21	UTILITIES		33.23
02-23	AP	01389084	SPECTRUM	02/15/21	03/14/21	UTILITIES		319.65
02-23	AP	01389542	CLAYDESTA BUILDINGS LLP	03/01/21	03/31/21	DISTRICT OFFICE PARKING		129.90
02-23	AP	01390255	DIRECTV	01/03/21	02/10/21	UTILITIES		99.12
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		904.42
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	170.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	229.23
03-01	AP	01391304	AT&T CORP	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	390.71
03-04	AP	01392236	SUDDENLINK COMMUNICATIONS	02/09/21	03/31/21	UTILITIES	216.40
03-04	AP	01392238	SUDDENLINK COMMUNICATIONS	02/20/21	03/31/21	UTILITIES	278.39
03-04	AP	01392257	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE	66.91
03-04	AP	01392284	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE	313.78
03-04	AP	01392287	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	UTILITIES	438.64
03-06	AP	01392242	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	UTILITIES	85.98
03-08	AP	01393655	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	634.99
03-10	AP	01394204	SPARKLIGHT	03/01/21	03/31/21	UTILITIES	435.22
03-16	AP	01397526	TOMMYS PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01397841	CLAYDESTA BUILDINGS LLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-17	AP	01396487	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	15.34
03-22	AP	01401140	AT&T CORP	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	29.95
03-22	AP	01401141	AT&T CORP	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,912.32
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
03-24	AP	01401133	SPECTRUM	03/15/21	04/14/21	UTILITIES	319.65
03-24	AP	01401135	DIRECTV	03/11/21	04/10/21	UTILITIES	53.22
03-24	AP	01401139	AT&T CORP	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	493.38
03-25	AP	01401131	CLAYDESTA BUILDINGS LLP	04/01/21	04/30/21	DISTRICT OFFICE PARKING	129.90
03-25	AP	01402063	CITIZEN DIALOG LLC	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	450.00
03-25	AP	01402067	CITIZEN DIALOG LLC	01/05/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
03-29	GL	MED0105330		02/24/21	03/17/21	HIR GRAPHICS (TRANSFER)	200.00
03-30	AP	01402873	CITIZEN DIALOG LLC	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	4,050.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	239.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	92.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	168.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	694.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,607.24
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-05	AP	01382460	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	462.00
02-12	AP	01383781	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	580.00
02-16	AP	01384429	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION	1,032.30
02-23	AP	01389083	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	223.00
03-01	AP	01391850	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	79.00
03-08	AP	01393399	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	91.00
						PRINTING AND REPRODUCTION TOTALS:	2,487.30
		OTHER SERVICES					
01-16	AP	01375454	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375455	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	84.94
02-16	AP	01386101	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01386102	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	84.94
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	84.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/24/21	02/24/21	NON-TECHNOLOGY SERVICE CONTR		200.00
03-16	AP	01397361	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397362	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,609.82
		SUPPLIES AND MATERIALS						
01-14	AP	01374184	TVEYES INC	01/16/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,350.00
01-19	AP	01374610	THE JUNCTION EAGLE	01/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		45.00
01-20	AP	01376330	THE BRADY STANDARD-HERALD	01/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		60.00
01-20	AP	01376335	THE OBSERVER-ENTERPRISE	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		35.00
01-21	AP	01378361	RUNNELS COUNTY REGISTER	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		28.00
01-21	AP	01378363	THE BROWNWOOD BULLETIN	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		165.00
01-21	AP	01378366	ODESSA AMERICAN	01/17/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		166.40
01-22	AP	01376332	THE COMANCHE CHIEF INC	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		32.00
01-22	AP	01378902	DE LEON FREE PRESS	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		356.38
02-01	AP	01380324	SAN SABA NEWS AND STAR INC	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		37.00
02-08	AP	01382802	O'CONNOR, MARY M.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		83.74
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		751.01
03-01	AP	01391306	QUENCH USA LLC	01/25/21	01/25/21	WATER		51.94
03-01	AP	01391306	QUENCH USA LLC	01/25/21	04/30/21	WATER		119.67
03-02	AP	01392328	STERLING COMPUTERS CORPORATION	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		818.50
03-03	AP	01392285	STERLING COMPUTERS CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		409.25
03-03	AP	01392288	STERLING COMPUTERS CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		409.25
03-03	AP	01392293	STERLING COMPUTERS CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		409.25
03-03	AP	01392322	STERLING COMPUTERS CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		409.25
03-05	AP	01392749	THE LLANO NEWS	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L		50.00
03-08	AP	01393600	CITI PCARD-MRT MEDIA GROUP	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		16.00
03-08	AP	01393657	CITI PCARD-BLOOMBERG.COM	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		1.99
03-09	AP	01393580	CITI PCARD-AMAZON.COM 6X1ZX82R3 AMZN	02/23/21	02/23/21	FOOD & BEVERAGE		30.67
03-09	AP	01393580	CITI PCARD-Amazon.com F71QL5AX3	02/22/21	02/22/21	WATER		129.55
03-09	AP	01393580	CITI PCARD-D J WALL-ST-JOURNAL	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		22.78
03-09	AP	01393580	CITI PCARD-DALLAS MORNING NEWS PA	02/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		7.92
03-09	AP	01393580	CITI PCARD-FDCSUBSCRIPTION	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		49.99
03-09	AP	01393580	CITI PCARD-HOUSTON CHRONICLE CIRC	02/11/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L		0.99
03-09	AP	01393580	CITI PCARD-NYTimes NYTimes disc	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-09	AP	01393580	CITI PCARD-PAYPAL DECOTY	02/23/21	02/23/21	FOOD & BEVERAGE		54.98
03-10	AP	01395177	THE GOLDTHWAITE EAGLE LLC	01/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		49.00
03-12	AP	01394608	CITI PCARD-LONG HORN COFFEE COMPANY	02/23/21	02/23/21	FOOD & BEVERAGE		24.20
03-12	AP	01394608	CITI PCARD-SAN ANGELO STD TIMES	02/16/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		6.98
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/09/21	02/09/21	FOOD & BEVERAGE		35.84
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/03/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		134.38
03-24	AP	01401145	SIERRA SPRINGS	03/18/21	03/18/21	WATER		32.03

03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		276.90
						SUPPLIES AND MATERIALS TOTALS:		7,544.08
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		177.60
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		17,097.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		177.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		177.60
						EQUIPMENT TOTALS:		17,630.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,687.84
						OFFICE TOTALS:		284,687.84

INTERN ALLOWANCES
2021 HON. AUGUST PFLUGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,760.00	5,760.00
						INTERN ALLOWANCES TOTALS:	5,760.00	5,760.00
						OFFICE TOTALS:	5,760.00	5,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		ALBERT, BRYSON K.		01/11/21	03/26/21	PAID INTERN - HOUSE PROGRAM		1,520.00
		BYRD, ALLISON A.		01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,600.00
		KOKE, NICOLE C.		01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,320.00
		METZIG, MEGAN R.		01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,320.00
						PERSONNEL COMPENSATION TOTALS:		5,760.00
						INTERN ALLOWANCES TOTALS:		5,760.00
						OFFICE TOTALS:		5,760.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	43.31	43.31
						PERSONNEL COMPENSATION	243,794.90	243,794.90
						TRAVEL	909.60	909.60
						RENT, COMMUNICATION, UTILITIES	18,982.48	18,982.48
						PRINTING AND REPRODUCTION	258.00	258.00
						OTHER SERVICES	11,522.27	11,522.27
						SUPPLIES AND MATERIALS	2,446.95	2,446.95
						EQUIPMENT	1,488.00	1,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,445.51	279,445.51
						OFFICE TOTALS:	279,445.51	279,445.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-11.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		9.86
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		44.55
						FRANKED MAIL TOTALS:		43.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
PERSONNEL COMPENSATION								
			ANDERLA,GRANT T	01/03/21	03/31/21	STAFF ASST & HOSPITALITY DIR.		9,777.77
			ANDERSON, SAMANTHA S.	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL MEDIA		13,200.00
			AUGUSTUS, IMANI M.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			BERMAN,MIA S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,733.33
			BERTOCCI,TIMOTHY J	01/03/21	03/31/21	CHIEF OF STAFF		29,333.33
			CHANG, STEVE H.	01/03/21	03/31/21	STAFF ASSISTANT/SCHEDULER		8,800.00
			DOYLE,PHILIP B	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			EFFINGHAM, DAMON A.	01/03/21	03/12/21	LEGISLATIVE COUNSEL		14,583.33
			HOUGO,MAE E	01/03/21	03/31/21	DISTRICT SCHEDULER		11,733.33
			HOULIHAN,RYAN P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,733.33
			LESTER, DEAN A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			MIRVISS,SOPHIE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			MONTGOMERY,MEGAN J	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,511.10
			OLSON,ROLLAND A	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,755.57
			RODVOLD,ZACHARY J	01/03/21	03/31/21	CHIEF OF STAFF-DISTRICT		23,466.67
			ROTHMAN,NOAH S	01/03/21	03/14/21	PART-TIME EMPLOYEE		3,456.00
			ROTHMAN,NOAH S	03/15/21	03/31/21	PRESS ASSISTANT		1,600.00
			SAWYER,DECONTEE J	01/03/21	03/31/21	CONSTITUENT ADVOCATE		12,466.67
			YOUNGQUIST,EMMA L	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT ADVOCA		15,155.57
							PERSONNEL COMPENSATION TOTALS:	243,794.90
TRAVEL								
02-12	AP	01384407	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		227.40
02-12	AP	01384407	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		227.40
03-08	AP	01393679	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		227.40
03-08	AP	01393679	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		227.40
							TRAVEL TOTALS:	909.60
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01374826	S&S DEVELOPMENT CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
01-27	GL	MED0103890		01/12/21	01/12/21	HIR GRAPHICS (TRANSFER)		6.00
02-12	AP	01384415	COMCAST	01/28/21	02/27/21	UTILITIES		99.79
02-12	AP	01384416	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		15.00
02-12	AP	01384418	YOUNGQUIST, EMMA L.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		11.00
02-16	AP	01384420	RODVOLD, ZACHARY J.	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		164.30
02-16	AP	01385466	S&S DEVELOPMENT CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		8.07
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		180.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		529.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		523.31
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		6.91
03-05	AP	01393693	COMCAST	02/28/21	03/27/21	UTILITIES		99.79

03-10	AP	01394137	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	25.16
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	6.25
03-16	AP	01396728	S&S DEVELOPMENT CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
03-29	GL	MED0105330		03/07/21	03/07/21	HIR GRAPHICS (TRANSFER)	5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	535.39
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	523.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,982.48
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/08/21	01/08/21	PHOTOGRAPHIC (TRANSFER)	40.00
02-24	GL	MED0104537		02/04/21	02/04/21	PHOTOGRAPHIC (TRANSFER)	100.00
03-24	AP	01401511	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	118.00
						PRINTING AND REPRODUCTION TOTALS:	258.00
		OTHER SERVICES					
01-16	AP	01375221	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375222	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-12	AP	01384417	PIONEER INDUSTRIES INTERNATIONAL INC	01/26/21	01/26/21	JANITORIAL AND MAINT SERV	48.00
02-16	AP	01385868	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385869	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-08	AP	01393694	PERKINS COIE LLP	01/07/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR	749.27
03-16	AP	01397128	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397129	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,522.27
		SUPPLIES AND MATERIALS					
01-15	AP	01373527	CITI PCARD-BC.BASECAMP 3 4130873	12/17/20	01/17/21	SOFTWARE LESS THAN $500	104.94
01-15	AP	01373527	CITI PCARD-SMK SURVEYMONKEY.COM	12/19/20	01/18/21	SOFTWARE LESS THAN $500	39.22
01-15	AP	01373542	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	40.77
02-04	GL	FRM0104158		01/12/21	01/26/21	FRAMING (TRANSFER)	50.00
02-12	AP	01384406	CITI PCARD-BC.BASECAMP 3 4130873	01/17/21	02/17/21	SOFTWARE LESS THAN $500	104.94
02-12	AP	01384406	CITI PCARD-SMK SURVEYMONKEY.COM	01/19/21	02/18/21	SOFTWARE LESS THAN $500	39.22
02-12	AP	01384418	YOUNGQUIST, EMMA L.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	6.44
02-16	AP	01384420	RODVOLD, ZACHARY J.	01/20/21	01/20/21	FOOD & BEVERAGE	150.00
02-17	AP	01385268	CITI PCARD-APPLE.COM/BILL	01/13/21	02/14/21	SOFTWARE LESS THAN $500	1.05
02-17	AP	01385268	CITI PCARD-D J WALL-ST-JOURNAL	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-17	AP	01385268	CITI PCARD-NYTimes NYTimes disc	01/21/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-17	AP	01385268	CITI PCARD-PURELYHR	01/04/21	02/03/21	SOFTWARE LESS THAN $500	45.00
02-17	AP	01385268	CITI PCARD-TWP SUB16325776	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-17	AP	01385268	CITI PCARD-ZOOM.US 888-799-9666	01/21/21	02/20/21	SOFTWARE LESS THAN $500	15.89
02-23	AP	01390279	CITI PCARD-CANVA 02921-0595481	12/31/20	12/31/21	SOFTWARE LESS THAN $500	119.40
02-23	AP	01390279	CITI PCARD-CANVA 02937-14263521	01/16/21	01/16/21	SOFTWARE LESS THAN $500	119.40
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	166.00
03-05	AP	01393681	CITI PCARD-BC.BASECAMP 3 4130873	02/17/21	03/17/21	SOFTWARE LESS THAN $500	104.94
03-05	AP	01393681	CITI PCARD-SMK SURVEYMONKEY.COM	02/19/21	03/18/21	SOFTWARE LESS THAN $500	39.22
03-10	AP	01394135	CITI PCARD-APPLE.COM/BILL	02/13/21	03/13/21	SOFTWARE LESS THAN $500	1.05
03-10	AP	01394135	CITI PCARD-BITLY.COM	02/10/21	02/09/22	SOFTWARE LESS THAN $500	348.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
03-10	AP	01394135	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-10	AP	01394135	CITI PCARD-NYTimes NYTimes disc	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-10	AP	01394135	CITI PCARD-PURELYHR	02/04/21	03/03/21	SOFTWARE LESS THAN $500		45.00
03-10	AP	01394135	CITI PCARD-TWP SUB16325776	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-10	AP	01394135	CITI PCARD-ZOOM.US 888-799-9666	02/21/21	03/20/21	SOFTWARE LESS THAN $500		15.89
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		27.16
							SUPPLIES AND MATERIALS TOTALS:	2,446.95
		EQUIPMENT						
02-22	AP	01389127	CITI PCARD-VELOCITY SYSTEMS LLC	01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,488.00
							EQUIPMENT TOTALS:	1,488.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,445.51
							OFFICE TOTALS:	279,445.51
2020 HON. DEAN PHILLIPS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		20.22
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		15,678.30
							FRANKED MAIL TOTALS:	15,698.52
PERSONNEL COMPENSATION								
			ANDERLA,GRANT T	01/01/21	01/02/21	STAFF ASST & HOSPITALITY DIR.		222.22
			ANDERSON, SAMANTHA S.	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL MEDIA		300.00
			AUGUSTUS, IMANI M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			BERMAN,MIA S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
			BERTOCCI,TIMOTHY J	01/01/21	01/02/21	CHIEF OF STAFF		666.67
			CHANG, STEVE H.	01/01/21	01/02/21	STAFF ASSISTANT/SCHEDULER		200.00
			DOYLE,PHILIP B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			EFFINGHAM, DAMON A.	01/01/21	01/02/21	LEGISLATIVE COUNSEL		416.67
			HOUGO,MAE E	01/01/21	01/02/21	DISTRICT SCHEDULER		266.67
			HOULIHAN,RYAN P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			MIRVISS,SOPHIE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			MONTGOMERY,MEGAN J	01/01/21	01/02/21	CONSTITUENT ADVOCATE		238.89
			OLSON,ROLLAND A	01/01/21	01/02/21	CONSTITUENT ADVOCATE		244.44
			RODVOLD,ZACHARY J	01/01/21	01/02/21	CHIEF OF STAFF-DISTRICT		533.33
			ROTHMAN,NOAH S	01/01/21	01/02/21	PART-TIME EMPLOYEE		96.00
			SAWYER,DECONTEE J	01/01/21	01/02/21	CONSTITUENT ADVOCATE		283.33
			YOUNGQUIST,EMMA L	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT ADVOCA		344.44
							PERSONNEL COMPENSATION TOTALS:	5,607.11
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01370771	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		19.00
01-07	AP	01370777	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/02/20	TELECOMSRV/EQ/TOLL CHARGE		1,880.00
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		19.22

01-15	AP	01373550	ASWAR RAHMAN	08/16/20	08/16/20	RECORDING (OUTSIDE)	1,250.00
01-15	AP	01374219	COMCAST	12/28/20	01/27/21	UTILITIES	89.79
01-19	AP	01373551	ASWAR RAHMAN	12/17/20	12/17/20	RECORDING (OUTSIDE)	4,000.00
01-22	AP	01376170	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	504.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,804.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	521.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	535.31
02-12	AP	01384412	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,244.98
		PRINTING AND REPRODUCTION					
01-07	AP	01370799	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	740.00
01-07	AP	01370801	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	590.00
01-19	AP	01373544	SEVEN CORNERS PRINTING COMPANY INC	12/18/20	12/18/20	PRINTING & REPRODUCTION	14,928.74
03-23	AP	01398522	PUBLIC PRINTER	12/21/20	12/21/20	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	16,314.88
		OTHER SERVICES					
01-07	AP	01370769	PERKINS COIE LLP	11/11/20	11/11/20	NON-TECHNOLOGY SERVICE CONTR	510.42
01-07	AP	01370770	PIONEER INDUSTRIES INTERNATIONAL INC	11/03/20	11/03/20	JANITORIAL AND MAINT SERV	48.00
01-08	AP	01370768	PERKINS COIE LLP	10/08/20	10/08/20	NON-TECHNOLOGY SERVICE CONTR	542.30
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,100.00
02-12	AP	01384414	PERKINS COIE LLP	12/07/20	12/10/20	NON-TECHNOLOGY SERVICE CONTR	287.30
02-19	AP	01385265	PIONEER INDUSTRIES INTERNATIONAL INC	12/01/20	12/29/20	JANITORIAL AND MAINT SERV	48.00
						OTHER SERVICES TOTALS:	2,536.02
		SUPPLIES AND MATERIALS					
01-08	AP	01370795	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-08	AP	01370796	CRITICAL MENTION	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-08	AP	01370797	CISION US INC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	6,800.00
01-08	AP	01372885	BERTOCCI,TIMOTHY J	11/08/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	110.21
01-08	AP	01372885	BERTOCCI,TIMOTHY J	11/30/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L	4,175.99
01-11	AP	01370773	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-15	AP	01373527	CITI PCARD-VARIDESK 1800 207 2587	12/23/20	12/23/20	HABITATION EXPENSE	3,058.01
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	32.99
02-18	AP	01384410	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP	01385269	CITI PCARD-APPLE.COM/BILL	12/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	1.05
02-19	AP	01385269	CITI PCARD-BIEHL BIEHL INC	01/01/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	138.09
02-19	AP	01385269	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-19	AP	01385269	CITI PCARD-ECM SUBSCRIPTIONS	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	416.00
02-19	AP	01385269	CITI PCARD-ECM SUBSCRIPTIONS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	52.00
02-19	AP	01385269	CITI PCARD-HEADLINER VIDEO	12/21/20	12/21/21	SOFTWARE LESS THAN $500	239.99
02-19	AP	01385269	CITI PCARD-NYTimes NYTimes disc	12/24/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-19	AP	01385269	CITI PCARD-PURELYHR	12/04/20	01/03/21	SOFTWARE LESS THAN $500	45.00
02-19	AP	01385269	CITI PCARD-THE STAR TRIBUNE CIRCULAT	12/21/20	06/21/21	PUBLICATIONS/REFERENCE MAT'L	78.00
02-19	AP	01385269	CITI PCARD-TWP SUB16325776	12/24/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-19	AP	01385269	CITI PCARD-ZOOM.US 888-799-9666	12/21/20	01/20/21	SOFTWARE LESS THAN $500	15.89
						SUPPLIES AND MATERIALS TOTALS:	46,025.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,427.44
						OFFICE TOTALS:	98,427.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. DEAN PHILLIPS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,674.84	7,674.84
					INTERN ALLOWANCES TOTALS:	7,674.84	7,674.84
					OFFICE TOTALS:	7,674.84	7,674.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANGEVINE, JOSHUA D.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		833.75
		BARTHOLOMEW, ZERLINA E.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		243.33
		DO, DIEU M.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		833.75
		LIM, CHARLOTTE B.	01/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -		833.61
		MCKHANN, LINDSEY Y.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		833.75
		NAVARRO, JENNIFER A.	02/17/21	03/31/21	PAID INTERN - HOUSE PROGRAM		199.98
		SULLIVAN, JOHN R.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,030.00
		ZHOU, AMY M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:		7,674.84
					INTERN ALLOWANCES TOTALS:		7,674.84
					OFFICE TOTALS:		7,674.84
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	256.70	256.70
					PERSONNEL COMPENSATION	268,872.50	268,872.50
					TRAVEL	2,934.02	2,934.02
					RENT, COMMUNICATION, UTILITIES	26,510.03	26,510.03
					PRINTING AND REPRODUCTION	151.35	151.35
					OTHER SERVICES	7,222.57	7,222.57
					SUPPLIES AND MATERIALS	6,507.15	6,507.15
					EQUIPMENT	672.00	672.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,126.32	313,126.32
					OFFICE TOTALS:	313,126.32	313,126.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-11.10
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		148.50
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		153.05
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-22.85
					FRANKED MAIL TOTALS:		256.70
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/21	03/31/21	SHARED EMPLOYEE		3,998.49

			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		841.51
			BERGH,KATHRYN C	01/03/21	03/31/21	SENIOR POLICY ADVISOR		20,833.33
			BONNEY, VICTORIA A.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		23,861.11
			BROWN, LUTIE J.	02/19/21	03/31/21	PART-TIME EMPLOYEE		266.94
			COLTON, KIMBERLY H.	03/17/21	03/31/21	PART-TIME EMPLOYEE		1,584.72
			CONNOLLY,JESSE D	01/03/21	03/31/21	CHIEF OF STAFF		16,234.73
			FRAZEE,MARY	01/03/21	03/31/21	OFFICE MANAGER/CASEWORKER		16,527.78
			GOODRIDGE, ANN	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		15,550.00
			HAMPSON,RHIANNON C	01/03/21	03/31/21	OUTREACH STAFFER		14,694.44
			JOHNSTON,EVAN C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,870.00
			LATTI,ELENA C	01/03/21	03/31/21	STAFF ASSISTANT		11,041.67
			MELCHER,ELOISE C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		14,722.22
			MERRILL, LESLIE P.	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		16,527.78
			PAHEL,LISA K	01/03/21	03/31/21	POLICY ADVISOR		19,000.00
			PIERCE, SIRI A.	01/03/21	01/08/21	TEMPORARY EMPLOYEE		240.00
			SAYED,RONA	01/03/21	03/31/21	STAFF ASSISTANT		11,638.89
			STEIN,TODD L	01/03/21	03/12/21	LEGISLATIVE ASSISTANT		15,611.11
			STEIN,TODD L	03/01/21	03/12/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,111.11
			SUDBAY,KAREN A	01/03/21	03/31/21	SCHEDULER/OUTREACH MANAGER		18,361.11
			TRINGALI,KIARA I	01/03/21	03/31/21	COMMUNICATIOS COOR /DIGITAL AS		13,716.67
			TRINWARD, PAMELA J.	01/03/21	03/31/21	PART-TIME EMPLOYEE		11,638.89
							PERSONNEL COMPENSATION TOTALS:	268,872.50
		TRAVEL						
01-19	AP	01373048	BONNEY, VICTORIA A.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		31.00
01-28	AP	01378517	CONNOLLY, JESSE D.	01/12/21	01/15/21	PRIVATE AUTO MILEAGE		160.00
02-16	AP	01382385	JOHNSTON, EVAN C.	01/12/21	02/01/21	PRIVATE AUTO MILEAGE		115.92
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	LODGING		159.78
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		31.59
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		30.38
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS		11.07
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS		28.00
02-19	AP	01389150	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		253.40
02-19	AP	01389153	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		253.40
03-02	AP	01390046	BONNEY, VICTORIA A.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		3.72
03-02	AP	01390047	CONNOLLY, JESSE D.	01/12/21	01/15/21	PRIVATE AUTO MILEAGE		19.20
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		163.40
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	LODGING		155.35
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	MEALS		22.52
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		15.72
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	TAXI/PARKING/TOLLS		28.00
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		61.87
03-11	AP	01394736	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		352.40
03-12	AP	01393203	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		195.40
03-17	AP	01398241	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		755.50
03-22	AP	01400595	CONNOLLY, JESSE D.	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		86.40
							TRAVEL TOTALS:	2,934.02
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374839	MARINE TRADE CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
01-20	AP	01376140	TIME WARNER CABLE	01/04/21	02/03/21	UTILITIES		545.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHELLIE PINGREE—Con.								
02-16	AP	01385479	MARINE TRADE CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
02-18	AP	01385021	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.98
02-19	AP	01385024	TIME WARNER CABLE	02/04/21	03/03/21	UTILITIES		545.04
02-19	AP	01385027	TIME WARNER CABLE	01/26/21	02/25/21	UTILITIES		264.95
02-23	AP	01386821	CENTRAL MAINE POWER COMPANY	01/14/21	02/10/21	UTILITIES		43.03
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		679.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		684.17
03-01	AP	01391580	CONSOLIDATED COMMUNICATIONS INC	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		135.99
03-01	AP	01392139	FOCUS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		742.00
03-01	AP	01392140	FOCUS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		742.00
03-05	AP	01391896	CENTRAL MAINE POWER COMPANY	01/26/21	02/23/21	UTILITIES		267.80
03-05	AP	01391897	CENTRAL MAINE POWER COMPANY	01/26/21	02/23/21	UTILITIES		288.63
03-05	AP	01391900	CENTRAL MAINE POWER COMPANY	01/26/21	02/23/21	UTILITIES		416.76
03-16	AP	01396741	MARINE TRADE CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
03-16	AP	01398063	FOCUS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		742.00
03-18	AP	01396282	TIME WARNER CABLE	03/04/21	04/03/21	UTILITIES		543.16
03-18	AP	01396284	TIME WARNER CABLE	02/26/21	03/25/21	UTILITIES		264.95
03-18	AP	01396285	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.98
03-22	AP	01398529	CENTRAL MAINE POWER COMPANY	02/11/21	03/11/21	UTILITIES		44.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		698.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		684.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,510.03
		PRINTING AND REPRODUCTION						
02-23	AP	01389108	NEW ENGLAND	12/22/20	01/21/21	PRINTING & REPRODUCTION		9.35
02-23	AP	01389109	NEW ENGLAND	01/22/21	02/21/21	PRINTING & REPRODUCTION		22.61
03-01	AP	01391576	DALE RAND PRINTING	02/22/21	02/22/21	PRINTING & REPRODUCTION		119.39
						PRINTING AND REPRODUCTION TOTALS:		151.35
		OTHER SERVICES						
01-16	AP	01375111	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385756	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01384658	CITI PCARD-EB TRACK B-FARMING AM	02/17/21	03/03/21	TRAINING		107.72
02-19	AP	01385029	PRESTO FIXO HOME SERVICES LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		250.00
02-19	AP	01385034	IRON MOUNTAIN INCORPORATED	12/22/20	01/26/21	JANITORIAL AND MAINT SERV		41.91
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP	01391578	PRESTO FIXO HOME SERVICES LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		250.00
03-03	AP	01391582	DESIGNER GREENS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		70.00
03-16	AP	01397017	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-19	AP	01396281	IRON MOUNTAIN INCORPORATED	01/27/21	02/23/21	JANITORIAL AND MAINT SERV		27.94
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,222.57

SUPPLIES AND MATERIALS

01-13	AP	01372844	CITI PCARD-Dropbox 28NN1Z8D745R	12/23/20	12/23/21	SOFTWARE LESS THAN $500	119.88
01-28	AP	01374129	BLUE RESERVE WATER	01/01/21	01/31/21	WATER	59.95
01-28	AP	01374129	BLUE RESERVE WATER	02/01/21	02/28/21	WATER	59.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	201.58
02-18	AP	01385032	W B MASON COMPANY INC	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	30.77
02-19	AP	01384658	CITI PCARD-AMZN Mktp US D526K5PZ3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	23.74
02-19	AP	01384658	CITI PCARD-AMZN Mktp US NV1Y13703	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	33.99
02-19	AP	01384658	CITI PCARD-APPLE.COM/US	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	186.56
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	116.61
03-09	AP	01392842	LEIDOS DIGITAL SOLUTIONS INC	03/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	5,500.00
03-12	AP	01393348	CITI PCARD-BDNSUBSCRIPTION	02/15/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L	93.90
03-12	AP	01393348	CITI PCARD-FRAMEBRIDGE	02/02/21	02/02/21	HABITATION EXPENSE	104.94
03-12	AP	01393348	CITI PCARD-NYTimes NYTimes disc	02/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-12	AP	01394104	W B MASON COMPANY INC	02/25/21	02/25/21	WATER	72.20
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	48.08
						SUPPLIES AND MATERIALS TOTALS:	6,507.15

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	224.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	1,339.00
01-31	GL	GLA0103978		01/01/21	01/31/21	EQUIPMENT PURCHASES	-1,339.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	224.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,126.32
						OFFICE TOTALS:	313,126.32

2020 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	113.86
						FRANKED MAIL TOTALS:	113.86

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/01/21	01/02/21	SHARED EMPLOYEE	96.67
ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	13.33
BERGH,KATHRYN C	01/01/21	01/02/21	SENIOR POLICY ADVISOR	416.67
BONNEY, VICTORIA A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	513.89
CONNOLLY,JESSE D	01/01/21	01/02/21	CHIEF OF STAFF	777.78
FRAZEE,MARY	01/01/21	01/02/21	OFFICE MANAGER/CASEWORKER	347.22
GOODRIDGE, ANN	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	325.00
HAMPSON,RHIANNON C	01/01/21	01/02/21	OUTREACH STAFFER	305.56
JOHNSTON,EVAN C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	458.33
LATTI,ELENA C	01/01/21	01/02/21	STAFF ASSISTANT	208.33
MELCHER,ELOISE C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	277.78
MERRILL, LESLIE P.	01/01/21	01/02/21	CONSTITUENT REPRESENTATIVE	347.22
PAHEL,LISA K	01/01/21	01/02/21	POLICY ADVISOR	375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHELLIE PINGREE—Con.								
			PIERCE, SIRI A.	12/28/20	01/02/21	TEMPORARY EMPLOYEE		200.00
			SAYED,RONA	01/01/21	01/02/21	STAFF ASSISTANT		236.11
			STEIN,TODD L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		388.89
			SUDBAY,KAREN A	01/01/21	01/02/21	SCHEDULER/OUTREACH MANAGER		388.89
			TRINGALI,KIARA I	01/01/21	01/02/21	COMMUNICATIOS COOR /DIGITAL AS		283.33
			TRINWARD, PAMELA J.	01/01/21	01/02/21	PART-TIME EMPLOYEE		236.11
							PERSONNEL COMPENSATION TOTALS:	6,196.11
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373022	CONSOLIDATED COMMUNICATIONS INC	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		129.30
01-13	AP	01373025	TIME WARNER CABLE	12/26/20	01/25/21	UTILITIES		264.95
01-21	AP	01376138	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.98
01-21	AP	01378419	CENTRAL MAINE POWER COMPANY	11/11/20	12/11/20	UTILITIES		47.92
01-25	AP	01378418	CENTRAL MAINE POWER COMPANY	12/12/20	01/13/21	UTILITIES		48.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		625.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		696.17
01-28	AP	01380148	CENTRAL MAINE POWER COMPANY	11/24/20	12/23/20	UTILITIES		303.77
01-28	AP	01380154	CENTRAL MAINE POWER COMPANY	11/24/20	12/23/20	UTILITIES		318.77
01-29	AP	01380153	CENTRAL MAINE POWER COMPANY	11/24/20	12/23/20	UTILITIES		319.05
02-16	AP	01381353	CENTRAL MAINE POWER COMPANY	12/24/20	01/25/21	UTILITIES		218.28
02-16	AP	01381355	CENTRAL MAINE POWER COMPANY	12/24/20	01/25/21	UTILITIES		300.03
02-16	AP	01381356	CENTRAL MAINE POWER COMPANY	12/24/20	01/25/21	UTILITIES		418.74
02-19	AP	01385018	CONSOLIDATED COMMUNICATIONS INC	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		153.32
02-23	AP	01386821	CENTRAL MAINE POWER COMPANY	12/12/20	01/13/21	UTILITIES		0.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,127.74
		OTHER SERVICES						
01-13	AP	01373021	IRON MOUNTAIN INCORPORATED	11/24/20	12/21/20	JANITORIAL AND MAINT SERV		27.94
01-22	AP	01376139	DESIGNER GREENS	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		70.00
							OTHER SERVICES TOTALS:	97.94
		SUPPLIES AND MATERIALS						
01-05	AP	01370480	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-13	AP	01372845	CITI PCARD-AMZN Mktp US	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		-19.59
01-13	AP	01372845	CITI PCARD-AMZN Mktp US TX0BG3ZV3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		18.95
01-13	AP	01372845	CITI PCARD-AMZN Mktp US YG0XN06U3	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		19.59
01-13	AP	01372845	CITI PCARD-FRAMEBRIDGE	12/10/20	12/10/20	HABITATION EXPENSE		153.70
01-13	AP	01372845	CITI PCARD-NYTimes NYTimes disc	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-13	AP	01373013	W B MASON COMPANY INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		55.86
01-13	AP	01373016	W B MASON COMPANY INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		98.93
01-22	AP	01376411	STATE 23 MEDIA LLC	11/24/20	11/24/21	PUBLICATIONS/REFERENCE MAT'L		50.00
01-28	AP	01374132	BLUE RESERVE WATER	12/01/20	12/31/20	WATER		59.95
02-19	AP	01384658	CITI PCARD-NYTimes NYTimes disc	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		4.00
02-23	AP	01389106	NEW ENGLAND	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		100.00
							SUPPLIES AND MATERIALS TOTALS:	16,445.39

EQUIPMENT

01-29	AP	01380626	CDW GOVERNMENT LLC	01/01/21	01/01/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,273.48
01-29	AP	01380626	CDW GOVERNMENT LLC	01/01/21	01/01/21	WARRANTIES QTY - 2	438.92
01-31	GL	GLA0103978		12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
03-10	AP	01394605	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	03/01/21	03/01/21	OFFICE EQUIP PURCH LESS THAN $25,000	5,795.00
03-10	AP	01394613	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	03/01/21	03/01/21	OFFICE EQUIP PURCH LESS THAN $25,000	995.00
03-25	AP	01401735	RICOH USA INC	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000	7,980.00
						EQUIPMENT TOTALS:	19,821.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,802.44
						OFFICE TOTALS:	46,802.44

INTERN ALLOWANCES
2021 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,355.56	6,355.56
INTERN ALLOWANCES TOTALS:	6,355.56	6,355.56
OFFICE TOTALS:	6,355.56	6,355.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LYALL, ADELAIDE B.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	3,177.78
MACKINNON, PAIGE S.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	3,177.78
			PERSONNEL COMPENSATION TOTALS:	6,355.56
			INTERN ALLOWANCES TOTALS:	6,355.56
			OFFICE TOTALS:	6,355.56

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.12	236.12
PERSONNEL COMPENSATION	181,486.13	181,486.13
TRAVEL	7,869.13	7,869.13
RENT, COMMUNICATION, UTILITIES	33,432.86	33,432.86
PRINTING AND REPRODUCTION	170.50	170.50
OTHER SERVICES	15,053.53	15,053.53
SUPPLIES AND MATERIALS	4,683.93	4,683.93
EQUIPMENT	1,238.81	1,238.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,171.01	244,171.01
OFFICE TOTALS:	244,171.01	244,171.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-10.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	100.66
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	180.66
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-35.10
						FRANKED MAIL TOTALS:	236.12

PERSONNEL COMPENSATION

AALIM-JOHNSON, KAIF	03/02/21	03/31/21	DIGITAL PRESS ASSISTANT	3,061.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
			CALLWOOD,KYZA A	01/03/21	02/12/21	ADMINISTRATIVE ASSISTANT		5,888.90
			CLARKE,PAIGE C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,088.90
			CLENDINEN,CLETIS G	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
			DODGE, BARBARA	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			FRANCOIS,CONRAD E	01/03/21	03/31/21	STAFF ASSISTANT		10,511.10
			JABBAR,ANGELINE M	01/03/21	03/31/21	CHIEF OF STAFF		32,266.67
			JOSEPH,LAVERNE	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,688.90
			KRIGGER,JAPERA S	01/03/21	02/14/21	STAFF/PRESS ASSISTANT		3,383.34
			MCQUERRY,MICHAEL J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			MYERS,LEWIS H	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		17,111.10
			NOWILL,JEFFREY M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,288.90
			SCOTLAND,TIONEE D	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,733.33
			THOMAS,TIANA M	01/03/21	02/15/21	LEGISLATIVE ASSISTANT/LC		5,375.00
			WILLIAMS,MAE LOUISE C	01/03/21	03/31/21	FIELD AND SPECIAL PROJECTS REP		5,377.77
							PERSONNEL COMPENSATION TOTALS:	181,486.13
		TRAVEL						
02-08	AP	01382414	HON STACEY E PLASKETT	01/13/21	01/13/21	MEALS		3.95
02-09	AP	01382467	THOMAS, TIANA M.	01/05/21	01/29/21	TAXI/PARKING/TOLLS		261.16
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		396.70
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		396.16
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		10.00
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/18/21	01/21/21	COMMERCIAL TRANSPORTATION		819.86
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	LODGING		414.11
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/11/21	01/13/21	LODGING		343.25
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/13/21	01/21/21	LODGING		687.40
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	MEALS		4.63
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	MEALS		26.00
02-18	AP	01385065	CITIBANK GOV CARD SERVICE	01/13/21	01/21/21	LODGING		343.94
02-18	AP	01385065	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		7.31
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		30.00
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		30.00
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/21/21	01/23/21	LODGING		469.00
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		165.93
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		18.14
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		71.68
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	MEALS		13.60
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		96.00
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	MEALS		15.60
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/18/21	01/23/21	CAR RENTAL		465.17
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	GASOLINE		28.15
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	GASOLINE		15.02
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		12.40
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		10.10

02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS	21.25
02-23	AP	01389308	CLARKE, PAIGE C.	01/05/21	01/17/21	TAXI/PARKING/TOLLS	270.00
03-17	AP	01396429	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	396.70
03-17	AP	01396429	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	COMMERCIAL TRANSPORTATION	99.00
03-17	AP	01396429	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	822.64
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING	165.92
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS	30.00
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS	62.40
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	MEALS	63.25
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	CAR RENTAL	313.34
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE	15.77
03-25	AP	01401222	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	COMMERCIAL TRANSPORTATION	378.00
03-25	AP	01401222	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	MEALS	75.60
						TRAVEL TOTALS:	7,869.13
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375741	MARISOL COHEN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
01-19	AP	01374332	CITI PCARD-FEDEX 398392400486	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	396.70
01-20	AP	01376168	VIYA	01/08/21	02/07/21	UTILITIES	814.73
01-21	AP	01376167	VIYA	01/08/21	02/07/21	UTILITIES	817.56
02-02	AP	01380451	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
02-04	AP	01383301	PORT OF SALE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01386383	PORT OF SALE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01386415	MARISOL COHEN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	140.00
02-23	AP	01389382	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	409.87
02-23	AP	01389565	VIYA	02/08/21	03/07/21	UTILITIES	814.13
02-23	AP	01389567	VIYA	02/08/21	03/07/21	UTILITIES	816.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,281.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.81
02-26	AP	01390955	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
03-11	AP	01394248	MARISOL COHEN	02/01/21	02/28/21	UTILITIES	552.00
03-16	AP	01397643	PORT OF SALE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01397675	MARISOL COHEN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
03-19	AP	01398436	VIYA	03/08/21	04/07/21	UTILITIES	816.96
03-19	AP	01398439	VIYA	03/08/21	04/07/21	UTILITIES	814.13
03-19	AP	01398442	VIRGIN ISLANDS WATER AND POWER	01/25/21	02/19/21	UTILITIES	558.62
03-24	AP	01401764	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	386.22
03-25	AP	01402027	COMCAST	02/01/21	02/28/21	UTILITIES	135.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	365.00
03-29	GL	MED0105330		03/03/21	03/03/21	HIR GRAPHICS (TRANSFER)	68.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,290.21
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	2.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,432.86
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/09/21	02/09/21	PHOTOGRAPHIC (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
03-12	AP	01395100	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		63.00
03-24	AP	01401760	ACCURATE WORD LLC	03/18/21	03/18/21	PRINTING & REPRODUCTION		78.00
03-29	GL	MED0105330		03/23/21	03/23/21	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		170.50
		OTHER SERVICES						
01-11	AP	01373050	ABC SALES & SERVICES INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		295.00
01-16	AP	01375559	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375560	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
01-19	AP	01376169	ANNETTE WILLIAMS FRANCIS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		550.00
01-19	AP	01376171	ADT SECURITY SYSTEMS VI INC	01/01/21	01/31/21	SECURITY SERVICE		74.08
02-08	AP	01382416	ADT SECURITY SYSTEMS VI INC	02/01/21	02/28/21	SECURITY SERVICE		74.08
02-08	AP	01382427	ABC SALES & SERVICES INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		295.00
02-16	AP	01386206	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386207	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-23	AP	01389280	ANNETTE WILLIAMS FRANCIS	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-12	AP	01394245	ABC SALES & SERVICES INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		295.00
03-16	AP	01397465	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397466	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-22	AP	01400911	ADT SECURITY SYSTEMS VI INC	02/04/21	02/05/21	SECURITY SERVICE		1,525.00
03-22	AP	01400913	ADT SECURITY SYSTEMS VI INC	02/05/21	03/31/21	SECURITY SERVICE		150.37
03-22	AP	01400932	ADT SECURITY SYSTEMS VI INC	02/04/21	02/04/21	SECURITY SERVICE		260.00
03-25	AP	01401762	ANNETTE WILLIAMS FRANCIS	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		15,053.53
		SUPPLIES AND MATERIALS						
01-19	AP	01374332	CITI PCARD-STREAMYARD.COM	12/08/20	01/08/21	SOFTWARE LESS THAN $500		25.00
01-19	AP	01374332	CITI PCARD-ZOOM.US 888-799-9666	12/26/20	01/25/21	SOFTWARE LESS THAN $500		59.94
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		479.42
02-16	AP	01384187	CITI PCARD-AMZN Mktp US 6N4R71S13	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		239.00
02-16	AP	01384187	CITI PCARD-AMZN Mktp US LM6395D63	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		48.15
02-16	AP	01384187	CITI PCARD-AMZN Mktp US LN2SB9LZ3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		219.90
02-18	AP	01385022	CITI PCARD-AMZN MKTP US ZW8F209I3 AM	01/27/21	01/27/21	FOOD & BEVERAGE		183.22
02-18	AP	01385022	CITI PCARD-AMZN Mktp US 0W2028N13	01/03/21	01/03/21	FOOD & BEVERAGE		67.10
02-18	AP	01385022	CITI PCARD-AMZN Mktp US 2Z8551XL1	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		177.96
02-18	AP	01385022	CITI PCARD-AMZN Mktp US HF7P08XX3	01/22/21	01/22/21	FOOD & BEVERAGE		146.97
02-18	AP	01385022	CITI PCARD-AMZN Mktp US II4QZ30J3	01/22/21	01/22/21	FOOD & BEVERAGE		33.40
02-18	AP	01385022	CITI PCARD-AMZN Mktp US K87XS2LT3	01/06/21	01/06/21	FOOD & BEVERAGE		35.00
02-18	AP	01385022	CITI PCARD-AMZN Mktp US K87XS2LT3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		56.14
02-18	AP	01385022	CITI PCARD-AT&T 78XG 16289	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		46.64
02-18	AP	01385022	CITI PCARD-AT&T Q337 34064	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		95.40
02-18	AP	01385022	CITI PCARD-Amazon.com	01/03/21	01/03/21	FOOD & BEVERAGE		-12.99
02-18	AP	01385022	CITI PCARD-Amazon.com W47EE78Q3	01/03/21	01/03/21	FOOD & BEVERAGE		42.99

02-18	AP	01385022	CITI PCARD-CALENDLY	01/27/21	01/27/22	SOFTWARE LESS THAN $500	152.64
02-18	AP	01385022	CITI PCARD-CANVA 02948-14187713	01/27/21	01/27/22	SOFTWARE LESS THAN $500	119.40
02-18	AP	01385022	CITI PCARD-NYTimes NYTimes	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	26.50
02-18	AP	01385022	CITI PCARD-POPEYES 2385	01/21/21	01/21/21	LEGISLATIVE PLNNG FOOD AND BEV	42.28
02-18	AP	01385022	CITI PCARD-SAFEWAY #3217	01/03/21	01/03/21	FOOD & BEVERAGE	25.76
02-18	AP	01385022	CITI PCARD-STREAMYARD.COM	01/08/21	02/08/21	SOFTWARE LESS THAN $500	25.00
02-18	AP	01385022	CITI PCARD-TRADER JOE'S #622 QPS	01/27/21	01/27/21	FOOD & BEVERAGE	46.47
02-18	AP	01385022	CITI PCARD-ZOOM.US 888-799-9666	01/26/21	02/25/21	SOFTWARE LESS THAN $500	59.94
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	78.84
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	278.25
03-11	AP	01394247	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	75.10
03-12	AP	01395062	CITI PCARD-VIRGIN BEVERAGES INC	01/11/21	01/11/21	WATER	21.00
03-17	AP	01396545	CITI PCARD-AMAZON.COM EK19Y5823 AMZN	01/27/21	01/27/21	FOOD & BEVERAGE	227.14
03-17	AP	01396545	CITI PCARD-AMAZON.COM LK1477S23 AMZN	02/12/21	02/12/21	FOOD & BEVERAGE	220.98
03-17	AP	01396545	CITI PCARD-AMZN Mktp US 4M95Z80E3	02/08/21	02/08/21	FOOD & BEVERAGE	113.68
03-17	AP	01396545	CITI PCARD-AMZN Mktp US OQ7RL1AB3	02/12/21	02/12/21	FOOD & BEVERAGE	31.66
03-17	AP	01396545	CITI PCARD-AMZN Mktp US OY23K0RS3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	28.00
03-17	AP	01396545	CITI PCARD-AT&T Q337 34064	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)	42.40
03-17	AP	01396545	CITI PCARD-NYTimes NYTimes	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	26.50
03-17	AP	01396545	CITI PCARD-STREAMYARD.COM	02/08/21	03/08/21	SOFTWARE LESS THAN $500	25.00
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	FOOD & BEVERAGE	19.87
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	50.01
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	268.72
03-18	GL	FRM0105441		03/08/21	03/16/21	FRAMING (TRANSFER)	50.00
03-23	AP	01400968	CITI PCARD-AMZN Mktp US 102KU16W3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	59.99
03-23	AP	01400968	CITI PCARD-AMZN Mktp US 5J3FJ7LZ3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	16.49
03-23	AP	01400968	CITI PCARD-AMZN Mktp US FU05F1053	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	94.99
03-23	AP	01400968	CITI PCARD-AMZN Mktp US XA4X73EK3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	362.91
03-23	AP	01400968	CITI PCARD-HUNAN DYNASTY	02/28/21	02/28/21	LEGISLATIVE PLNNG FOOD AND BEV	98.93
03-25	AP	01401222	CITIBANK GOV CARD SERVICE	01/28/21	02/27/21	SOFTWARE LESS THAN $500	7.98
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	46.39
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	95.87
						SUPPLIES AND MATERIALS TOTALS:	4,683.93
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	12/31/20	MAINTENANCE / REPAIRS	5.81
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	411.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,238.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,171.01
						OFFICE TOTALS:	244,171.01

2020 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	105.13
						FRANKED MAIL TOTALS:	105.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STACEY E. PLASKETT—Con.								
PERSONNEL COMPENSATION								
			CALLWOOD,KYZA A	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT		294.44
			CLARKE,PAIGE C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		161.11
			CLENDINEN,CLETIS G	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			DODGE, BARBARA	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			FRANCOIS,CONRAD E	01/01/21	01/02/21	STAFF ASSISTANT		238.89
			JABBAR,ANGELINE M	01/01/21	01/02/21	CHIEF OF STAFF		733.33
			JOSEPH,LAVERNE	01/01/21	01/02/21	FIELD REPRESENTATIVE		311.11
			KRIGGER,JAPERA S	01/01/21	01/02/21	STAFF/PRESS ASSISTANT		161.11
			MCQUERRY,MICHAEL J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			MYERS,LEWIS H	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		388.89
			NOWILL,JEFFREY M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
			SCOTLAND,TIONEE D	01/01/21	01/02/21	FIELD REPRESENTATIVE		266.67
			THOMAS,TIANA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/LC		250.00
			WILLIAMS,MAE LOUISE C	01/01/21	01/02/21	FIELD AND SPECIAL PROJECTS REP		122.22
							PERSONNEL COMPENSATION TOTALS:	4,427.76
TRAVEL								
01-05	AP	01370656	THOMAS, TIANA M.	11/24/20	11/27/20	TAXI/PARKING/TOLLS		39.78
01-05	AP	01370656	THOMAS, TIANA M.	12/01/20	12/30/20	TAXI/PARKING/TOLLS		278.02
01-13	AP	01374015	CLENDINEN, CLETIS G.	12/01/20	12/02/20	TAXI/PARKING/TOLLS		20.00
01-19	AP	01374523	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		248.00
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	COMMERCIAL TRANSPORTATION		378.00
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		109.80
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		45.60
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	CAR RENTAL		188.87
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	GASOLINE		14.00
01-20	AP	01375843	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	LODGING		307.60
01-21	AP	01376172	CLARKE, PAIGE C.	12/03/20	12/21/20	TAXI/PARKING/TOLLS		270.00
							TRAVEL TOTALS:	1,899.67
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01369619	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
01-04	AP	01369620	VIRGIN ISLANDS WATER AND POWER	10/20/20	11/20/20	UTILITIES		913.00
01-11	AP	01373051	VIYA	11/08/20	12/07/20	UTILITIES		813.96
01-12	AP	01373052	VIYA	11/08/20	12/07/20	UTILITIES		810.93
01-12	AP	01373055	MARISOL COHEN	12/01/20	12/31/20	UTILITIES		574.54
01-22	AP	01378487	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		412.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,702.81
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.69
01-28	AP	01378421	VIRGIN ISLANDS WATER AND POWER	11/20/20	12/20/20	UTILITIES		884.14
02-23	AP	01389301	MARISOL COHEN	01/01/21	01/31/21	UTILITIES		451.26
02-26	AP	01390958	COMCAST	01/01/21	01/31/21	UTILITIES		135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,174.44

PRINTING AND REPRODUCTION

01-19	AP	01376178	VIRGIN ISLANDS SOURCE	12/30/20	12/30/20	ADVERTISEMENTS	1,000.00
01-19	AP	01376179	THE ST CROIX AVIS	12/31/20	12/31/20	ADVERTISEMENTS	570.00
01-22	AP	01376181	DAILY NEWS PUBLISHING COMPANY INC	12/31/20	12/31/20	ADVERTISEMENTS	1,560.00
01-27	AP	01379864	BSL GEM LASER EXPRESS LLC	09/30/20	12/29/20	PRINTING & REPRODUCTION	97.30
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	ADVERTISEMENTS	1,560.00
						PRINTING AND REPRODUCTION TOTALS:	4,787.30

OTHER SERVICES

01-12	AP	01373053	CLENDINEN, CLETIS G.	11/13/20	11/13/20	JANITORIAL AND MAINT SERV	420.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	770.00

SUPPLIES AND MATERIALS

01-19	AP	01374332	CITI PCARD-AMZN Mktp US A09RP2KN3	12/14/20	12/14/20	FOOD & BEVERAGE	76.58
01-19	AP	01374332	CITI PCARD-AMZN Mktp US A09RP2KN3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	27.18
01-19	AP	01374332	CITI PCARD-AMZN Mktp US U68HM1FJ3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	36.94
01-19	AP	01374332	CITI PCARD-NYTimes NYTimes	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	26.50
01-19	AP	01374332	CITI PCARD-SQ MARC GLOSSERMAN	12/18/20	12/18/20	LEGISLATIVE PLNNG FOOD AND BEV	307.52
01-19	AP	01374523	CITIBANK GOV CARD SERVICE	12/02/20	03/06/21	PUBLICATIONS/REFERENCE MAT'L	58.30
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	158.83
02-16	AP	01384187	CITI PCARD-AMZN Mktp US Y35FQ4KA3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	169.90
02-16	AP	01384187	CITI PCARD-OFFICEMAX/DEPOT 6538	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	27.36
02-18	AP	01389454	CITIBANK	11/06/20	11/06/20	FOOD & BEVERAGE	-544.00
02-18	AP	01389454	CITIBANK	11/06/20	11/06/20	LEGISLATIVE PLNNG FOOD AND BEV	544.00
02-19	AP	01385041	VIRGIN ISLANDS WATER AND POWER	12/20/20	01/25/21	WATER	1,398.56
02-26	AP	01390952	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	8,227.67

EQUIPMENT

01-29	GL	MNT0103932		07/08/20	07/31/20	MAINTENANCE / REPAIRS	-151.74
01-29	GL	MNT0103932		08/01/20	08/31/20	MAINTENANCE / REPAIRS	-196.00
01-29	GL	MNT0103932		09/01/20	09/30/20	MAINTENANCE / REPAIRS	-196.00
01-29	GL	MNT0103932		10/01/20	10/31/20	MAINTENANCE / REPAIRS	-196.00
01-29	GL	MNT0103932		11/01/20	11/30/20	MAINTENANCE / REPAIRS	-196.00
01-29	GL	MNT0103932		12/01/20	12/31/20	MAINTENANCE / REPAIRS	-196.00
						EQUIPMENT TOTALS:	-1,131.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,260.23
						OFFICE TOTALS:	26,260.23

INTERN ALLOWANCES
2021 HON. STACEY E. PLASKETT
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROOKE, CURTIS R.	02/03/21	02/12/21	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	600.00
			INTERN ALLOWANCES TOTALS:	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. STACEY E. PLASKETT—Con.							
					OFFICE TOTALS:		600.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-29.40	-29.40
					PERSONNEL COMPENSATION	265,455.58	265,455.58
					TRAVEL	2,761.41	2,761.41
					RENT, COMMUNICATION, UTILITIES	22,226.46	22,226.46
					OTHER SERVICES	10,560.00	10,560.00
					SUPPLIES AND MATERIALS	3,613.15	3,613.15
					EQUIPMENT	1,105.00	1,105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,692.20	305,692.20
					OFFICE TOTALS:	305,692.20	305,692.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.40
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-11.10
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		0.55
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		0.55
					FRANKED MAIL TOTALS:		-29.40
PERSONNEL COMPENSATION							
		AHN,MICHAEL M	01/03/21	03/28/21	DIGITAL DIRECTOR/PRESS SECRETA		13,066.67
		ALTAMIMI, HUSSAIN A.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,200.00
		ANDRABI,USAMAH S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
		BAGBY, DAVID R.	01/03/21	03/31/21	DEPUTY CHEIF OF STAFF		30,800.00
		BOLDEBUCK,CALVIN A	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,977.77
		COHEN,AUDRA C	01/03/21	03/31/21	CONSTITUENT SVCS REP. MANAGER		13,688.90
		FIELDS, MARLO J.	01/25/21	03/31/21	FIELD REPRESENTATIVE		9,166.67
		HUFFMAN,LAURA K	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,688.90
		KELLY,MICHAEL B	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		12,222.23
		KOSTELIC,LUANNE W	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		17,844.43
		PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
		SCOTT,SYDNEY L	01/03/21	03/31/21	LEGIS CORRES/LEGIS ASST		11,733.33
		VARESE,DANE M	01/03/21	03/31/21	DISTRICT DIRECTOR		25,666.67
		WAVRUNEK,GLENN	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
		YOUNG,ANNA C	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		10,266.67
		ZELENKO,LESLIE R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,088.90
					PERSONNEL COMPENSATION TOTALS:		265,455.58
TRAVEL							
01-27	AP 01379399	HON MARK W POCAN	01/02/21	01/14/21	TAXI/PARKING/TOLLS		125.24
02-09	AP 01382428	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		333.20

02-09	AP	01382428	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	240.20
02-09	AP	01382428	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	240.20
02-09	AP	01382428	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	240.20
02-24	AP	01390012	BOLDEBUCK, CALVIN A.	01/04/21	01/04/21	PRIVATE AUTO MILEAGE	59.36
02-24	AP	01390012	BOLDEBUCK, CALVIN A.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE	59.36
03-04	AP	01391925	HON MARK W POCAN	02/02/21	02/27/21	TAXI/PARKING/TOLLS	210.85
03-19	AP	01398377	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	240.20
03-19	AP	01398377	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	240.20
03-19	AP	01398377	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	240.20
03-19	AP	01398377	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	240.20
03-23	AP	01401251	HON MARK W POCAN	03/01/21	03/19/21	TAXI/PARKING/TOLLS	292.00
						TRAVEL TOTALS:	2,761.41
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01371527	INSURANCE BUILDING ASSOCIATES LP	01/01/21	01/31/21	DISTRICT OFFICE PARKING	995.26
01-16	AP	01375685	CITY OF BELOIT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	01375692	URBAN LAND INTEREST INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
02-03	AP	01381260	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	689.50
02-16	AP	01386352	CITY OF BELOIT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01386359	URBAN LAND INTEREST INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
02-17	AP	01383714	CITI PCARD-UBERCONFERENCE	01/18/21	02/17/21	UTILITIES	60.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1.82
03-01	AP	01391228	INSURANCE BUILDING ASSOCIATES LP	02/01/21	02/28/21	DISTRICT OFFICE PARKING	995.26
03-02	AP	01391108	INSURANCE BUILDING ASSOCIATES LP	03/01/21	03/31/21	DISTRICT OFFICE PARKING	995.26
03-04	AP	01392412	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	814.12
03-05	AP	01392798	CITI PCARD-SPECTRUM	01/24/21	03/17/21	UTILITIES	863.55
03-16	AP	01397612	CITY OF BELOIT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01397619	URBAN LAND INTEREST INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,226.46
		OTHER SERVICES					
01-16	AP	01375542	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375543	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386189	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386190	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397448	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397449	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS					
01-19	AP	01373201	CITI PCARD-NEWS PUBLISHING CO	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	540.00
01-19	AP	01373201	CITI PCARD-OTTER.AI	12/05/20	01/05/21	SOFTWARE LESS THAN $500	9.99
01-19	AP	01373201	CITI PCARD-THE DODGEVILLE CHRONICLE	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	90.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	42.00
02-17	AP	01383714	CITI PCARD-ADOBE CRTV CLD TRIAL	01/15/21	01/15/22	SOFTWARE LESS THAN $500	599.88
02-17	AP	01383714	CITI PCARD-ADOBE STOCK	01/05/21	02/05/21	SOFTWARE LESS THAN $500	29.99
02-17	AP	01383714	CITI PCARD-AMZN Mktp US NQ1PL69C3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	119.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK POCAN—Con.								
02-17	AP	01383714	CITI PCARD-DROPBOX 14GSZHXQSZ65	01/27/21	02/27/21	SOFTWARE LESS THAN $500		11.99
02-17	AP	01383714	CITI PCARD-DROPBOX WNKRGDB7GV95	01/15/21	01/15/22	SOFTWARE LESS THAN $500		199.00
02-17	AP	01383714	CITI PCARD-JOURNAL SENTINEL	07/08/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L		506.32
02-17	AP	01383714	CITI PCARD-OFFICE DEPOT #355	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)		112.99
02-17	AP	01383714	CITI PCARD-OTTER.AI	01/05/21	02/05/21	SOFTWARE LESS THAN $500		9.99
02-17	AP	01383714	CITI PCARD-STORY BLOCKSVIDEO	01/02/21	01/02/22	SOFTWARE LESS THAN $500		349.00
02-17	AP	01383714	CITI PCARD-VECTEEZY PREMIUM	01/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		108.00
02-17	AP	01383714	CITI PCARD-WWW.SPARKOL.COM	01/03/21	01/02/22	SOFTWARE LESS THAN $500		144.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		107.79
03-05	AP	01392798	CITI PCARD-ADOBE STOCK	02/05/21	03/05/21	SOFTWARE LESS THAN $500		29.99
03-05	AP	01392798	CITI PCARD-AMAZON.COM FT8E640E3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		69.88
03-05	AP	01392798	CITI PCARD-AMZN Mktp US	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		-4.33
03-05	AP	01392798	CITI PCARD-AMZN Mktp US 6G5I662Z3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		73.33
03-05	AP	01392798	CITI PCARD-AMZN Mktp US QR3U81F13	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		140.90
03-05	AP	01392798	CITI PCARD-OFFICE DEPOT #1090	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		52.75
03-05	AP	01392798	CITI PCARD-OFFICE DEPOT #5910	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		53.00
03-05	AP	01392798	CITI PCARD-OFFICEMAX/DEPOT 6869	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		52.75
03-05	AP	01392798	CITI PCARD-OTTER.AI	02/05/21	03/05/21	SOFTWARE LESS THAN $500		9.99
03-05	AP	01392798	CITI PCARD-UBERCONFERENCE	02/18/21	03/18/21	SOFTWARE LESS THAN $500		60.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		73.41
							SUPPLIES AND MATERIALS TOTALS:	3,613.15
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		146.00
02-26	GL	MNT0104611		01/01/21	01/31/21	MAINTENANCE / REPAIRS		-73.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		73.00
03-05	AP	01392798	CITI PCARD-AMZN Mktp US	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		-8.66
03-05	AP	01392798	CITI PCARD-AMZN Mktp US PE0IJ7QU3	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		894.66
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		73.00
							EQUIPMENT TOTALS:	1,105.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,692.20
							OFFICE TOTALS:	305,692.20
2020 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		72.11
							FRANKED MAIL TOTALS:	72.11
PERSONNEL COMPENSATION								
			AHN,MICHAEL M	01/01/21	01/02/21	DIGITAL DIRECTOR/PRESS SECRETA		311.11
			ALTAMIMI, HUSSAIN A.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		300.00

			ANDRABI,USAMAH S		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			BAGBY, DAVID R.		01/01/21	01/02/21	DEPUTY CHEIF OF STAFF	700.00
			BOLDEBUCK,CALVIN A		01/01/21	01/02/21	FIELD REPRESENTATIVE	272.22
			COHEN,AUDRA C		01/01/21	01/02/21	CONSTITUENT SVCS REP. MANAGER	311.11
			HUFFMAN,LAURA K		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	311.11
			KELLY,MICHAEL B		01/01/21	01/02/21	CONSTITUENT SERVICE REP.	277.78
			KOSTELIC,LUANNE W		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	405.56
			PAPA, KATHERINE A.		01/01/21	01/02/21	SHARED EMPLOYEE	122.22
			SCOTT,SYDNEY L		01/01/21	01/02/21	LEGIS CORRES/LEGIS ASST	266.67
			VARESE,DANE M		01/01/21	01/02/21	DISTRICT DIRECTOR	583.33
			WAVRUNEK,GLENN		01/01/21	01/02/21	CHIEF OF STAFF	888.89
			YOUNG,ANNA C		01/01/21	01/02/21	DISTRICT STAFF ASSISTANT	233.33
			ZELENKO,LESLIE R		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	411.11
							PERSONNEL COMPENSATION TOTALS:	5,838.88
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01374036	VERIZON		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	689.72
01-19	AP	01373201	CITI PCARD-RENTACRATE ENTERPRISES, L		11/23/20	12/16/20	EQUIP RENTAL (EFF 1/3/03)	753.75
01-19	AP	01373201	CITI PCARD-SPECTRUM		12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	730.84
01-19	AP	01373201	CITI PCARD-UBERCONFERENCE		12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,666.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	118.50
03-05	AP	01392798	CITI PCARD-SPECTRUM		12/24/20	02/17/21	UTILITIES	863.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,882.36
		SUPPLIES AND MATERIALS						
01-12	AP	01372562	POLITICO LLC		12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-19	AP	01373201	CITI PCARD-ADOBE CREATIVE CLOUD		12/16/20	12/16/20	SOFTWARE LESS THAN $500	599.88
01-19	AP	01373201	CITI PCARD-ADOBE CREATIVE CLOUD		12/17/20	12/17/20	SOFTWARE LESS THAN $500	-599.88
01-19	AP	01373201	CITI PCARD-ADOBE STOCK		10/05/20	10/05/20	SOFTWARE LESS THAN $500	29.99
01-19	AP	01373201	CITI PCARD-AMZN Mktp US UP0HK6QX3		12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	85.86
01-19	AP	01373201	CITI PCARD-AMZN Mktp US X92IO6LF3		11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	29.32
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	65.95
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	93.90
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	46.95
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L	282.50
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/29/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L	178.68
01-19	AP	01373201	CITI PCARD-DROPBOX 2Q974DY2YQWN		12/27/20	01/27/21	SOFTWARE LESS THAN $500	11.99
01-19	AP	01373201	CITI PCARD-DROPBOX 3W3KW513T7PW		11/27/20	12/27/21	SOFTWARE LESS THAN $500	11.99
01-19	AP	01373201	CITI PCARD-MADISON NEWSPAPERS		12/06/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L	419.00
01-19	AP	01373201	CITI PCARD-MADISON NEWSPAPERS		12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	327.76
01-19	AP	01373201	CITI PCARD-MADISONMAGAZINE		12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	19.90
01-19	AP	01373201	CITI PCARD-MONROE TIMES, MONROE FR		11/21/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	125.00
01-19	AP	01373201	CITI PCARD-PAYPAL INFO		12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	71.00
01-19	AP	01373201	CITI PCARD-PAYPAL UMOJAMAGAZI		12/21/20	12/20/22	PUBLICATIONS/REFERENCE MAT'L	65.00
01-19	AP	01373201	CITI PCARD-STAT		12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L	349.00
01-19	AP	01373201	CITI PCARD-THE PROGRESSIVE INC		12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	27.70
01-19	AP	01373201	CITI PCARD-UNIFIED NEWSPAPER GROUP		12/18/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L	246.00
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	39.99
02-17	AP	01383714	CITI PCARD-APG SOUTHERN WISCONSIN		12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	68.95
02-17	AP	01383714	CITI PCARD-IN EZ OFFICE PRODUCTS		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	341.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARK POCAN—Con.							
02-17 AP	01383714	CITI PCARD-TNC NATION MAGAZINE	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		39.00
02-19 AP	01389422	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		615.00
03-04 AP	01393297	CANON SOLUTIONS AMERICA INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:		12,156.82
EQUIPMENT							
02-19 AP	01389422	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,745.00
02-26 GL	MNT0104611		12/10/20	12/31/20	MAINTENANCE / REPAIRS		-51.81
03-04 AP	01393297	CANON SOLUTIONS AMERICA INC	01/25/21	01/25/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,745.00
					EQUIPMENT TOTALS:		19,438.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,388.36
					OFFICE TOTALS:		43,388.36
2019 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-08 AP	01372054	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		324.60
					TRAVEL TOTALS:		324.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		324.60
					OFFICE TOTALS:		324.60
INTERN ALLOWANCES							
2021 HON. MARK POCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,220.00	5,220.00
					INTERN ALLOWANCES TOTALS:	5,220.00	5,220.00
					OFFICE TOTALS:	5,220.00	5,220.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KIM, JONATHAN D.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		5,220.00
					PERSONNEL COMPENSATION TOTALS:		5,220.00
					INTERN ALLOWANCES TOTALS:		5,220.00
					OFFICE TOTALS:		5,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-48.62	-48.62
					PERSONNEL COMPENSATION	260,181.53	260,181.53
					TRAVEL	3,275.49	3,275.49
					RENT, COMMUNICATION, UTILITIES	20,299.32	20,299.32
					PRINTING AND REPRODUCTION	426.00	426.00

						OTHER SERVICES	6,475.00	6,475.00
						SUPPLIES AND MATERIALS	705.49	705.49
						EQUIPMENT	1,878.56	1,878.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,192.77	293,192.77
						OFFICE TOTALS:	293,192.77	293,192.77
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-214.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-53.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		109.67
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		224.61
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-114.70
						FRANKED MAIL TOTALS:		-48.62
	PERSONNEL COMPENSATION							
			FALCONE,ANTHONY K	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,096.00
			GIULINO, DANIELLE M.	01/03/21	03/31/21	SHARED EMPLOYEE		4,693.33
			GREEN,PAUL D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,315.57
			HULL,AUDRIANA E	01/03/21	03/31/21	OPERATIONS MANAGER & LEGISLATI		11,000.00
			KHANI, NIKTA	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			LEAL RAMIREZ, CARMEN MARIA	02/19/21	03/01/21	PAID INTERN		650.00
			MARX,JACOB E	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		12,833.33
			MENDOZA,CODY J	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		13,688.90
			NIEMASIK,KAYLEE M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,200.00
			PENDER,MELISSA	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		13,322.23
			REILLY,LINDSAY G	01/03/21	03/31/21	DIGITAL DIRECTOR/PRESS SECRETA		13,640.00
			SEIGEL,JESSICA M	01/03/21	03/31/21	SENIOR HEALTH POLICY ADVISOR		16,011.10
			SHANE, REBECCA I.	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			SHEU, KAREN	01/03/21	03/31/21	CONSTITUENT SERVICES COORDINAT		10,388.90
			SILK, EMILY J.	01/03/21	03/31/21	SCHEDULER		11,733.33
			VASQUEZ, GISSELL	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			WALSH-DEVRIES, NORA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF & DISTRI		24,444.43
			WONG,JORDAN	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,453.33
			WOOD,JORDAN A	01/03/21	03/31/21	CHIEF OF STAFF		28,111.10
			YI,JOONSOO	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,266.67
						PERSONNEL COMPENSATION TOTALS:		260,181.53
	TRAVEL							
02-10	AP	01381765	HON KATIE PORTER	01/08/21	01/08/21	MEALS		15.90
02-10	AP	01381765	HON KATIE PORTER	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		5.38
02-10	AP	01381770	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		177.40
02-10	AP	01381770	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		244.56
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/05/21	01/08/21	COMMERCIAL TRANSPORTATION		870.59
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		195.40
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		275.20
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/03/21	01/08/21	LODGING		596.87
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/25/21	01/29/21	LODGING		531.28
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/05/21	01/27/21	TAXI/PARKING/TOLLS		362.91
						TRAVEL TOTALS:		3,275.49
	RENT, COMMUNICATION, UTILITIES							
01-13	AP	01373932	COX COMMUNICATIONS INC	01/09/21	02/08/21	UTILITIES		73.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATIE PORTER—Con.								
02-16	AP	01389780	2151 MICHELSON LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
02-18	AP	01389779	2151 MICHELSON LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,523.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		421.39
03-16	AP	01397994	2151 MICHELSON LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		33.04
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,534.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		421.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,299.32
		PRINTING AND REPRODUCTION						
01-13	AP	01373002	ACCURATE WORD LLC	01/08/21	01/08/21	PRINTING & REPRODUCTION		426.00
						PRINTING AND REPRODUCTION TOTALS:		426.00
		OTHER SERVICES						
01-16	AP	01374901	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385541	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396803	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,475.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-332.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		587.34
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-102.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		269.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		133.31
03-12	AP	01394133	WONG, JORDAN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		31.79
03-16	AP	01393488	CITI PCARD-WATER - COFFEE DELIVERY	01/28/21	01/28/21	WATER		5.99
03-16	AP	01393488	CITI PCARD-WATER - COFFEE DELIVERY	02/25/21	02/25/21	WATER		5.99
03-30	AP	01401653	MARX, JACOB E.	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)		61.07
03-31	AP	01401651	THE PIVOT GROUP INC	03/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		25.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-178.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		198.00
						SUPPLIES AND MATERIALS TOTALS:		705.49
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		266.20
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		266.20
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		266.20

						EQUIPMENT TOTALS:	1,878.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,192.77
						OFFICE TOTALS:	293,192.77

2020 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	10,451.33
						FRANKED MAIL TOTALS:	10,451.33
		PERSONNEL COMPENSATION					
			FALCONE,ANTHONY K	01/01/21	01/02/21	PART-TIME EMPLOYEE	184.00
			GIULINO, DANIELLE M.	01/01/21	01/02/21	SHARED EMPLOYEE	108.33
			GREEN,PAUL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	234.44
			HULL,AUDRIANA E	01/01/21	01/02/21	OPERATIONS MANAGER & LEGISLATI	250.00
			KHANI, NIKTA	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			MARX,JACOB E	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT	291.67
			MENDOZA,CODY J	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE	311.11
			NIEMASIK,KAYLEE M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	550.00
			PENDER,MELISSA	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	302.78
			REILLY,LINDSAY G	01/01/21	01/02/21	DIGITAL DIRECTOR/PRESS SECRETA	310.00
			SEIGEL,JESSICA M	01/01/21	01/02/21	SENIOR HEALTH POLICY ADVISOR	363.89
			SHANE, REBECCA I.	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			SHEU, KAREN	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT	236.11
			SILK, EMILY J.	01/01/21	01/02/21	SCHEDULER	266.67
			VASQUEZ, GISSELL	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			WALSH-DEVRIES, NORA	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF & DISTRI	555.56
			WONG,JORDAN	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	396.67
			WOOD,JORDAN A	01/01/21	01/02/21	CHIEF OF STAFF	638.89
			YI,JOONSOO	01/01/21	01/02/21	FIELD REPRESENTATIVE	233.33
						PERSONNEL COMPENSATION TOTALS:	5,900.11
		TRAVEL					
01-13	AP	01372010	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION	173.10
02-10	AP	01381765	HON KATIE PORTER	01/01/21	01/01/21	MEALS	31.13
02-10	AP	01381770	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	TAXI/PARKING/TOLLS	230.18
						TRAVEL TOTALS:	434.41
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	131.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,514.79
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	29.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,218.22
		PRINTING AND REPRODUCTION					
01-25	AP	01378448	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION	56.55
						PRINTING AND REPRODUCTION TOTALS:	56.55
		OTHER SERVICES					
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-18	AP	01389184	TBG MANAGEMENT LLC	09/11/20	09/11/20	TRAINING	-2,200.00
02-18	AP	01389184	TBG MANAGEMENT LLC	09/11/20	12/11/20	TRAINING	2,200.00
						OTHER SERVICES TOTALS:	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATIE PORTER—Con.								
SUPPLIES AND MATERIALS								
01-05	AP	01371206	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-06	AP	01371974	WOOD, JORDAN A.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		137.78
01-06	AP	01371974	WOOD, JORDAN A.	06/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		49.99
01-06	AP	01371974	WOOD, JORDAN A.	06/10/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-06	AP	01371974	WOOD, JORDAN A.	06/14/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP	01371974	WOOD, JORDAN A.	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-06	AP	01371996	WOOD, JORDAN A.	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		49.99
01-06	AP	01371996	WOOD, JORDAN A.	07/08/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-06	AP	01371996	WOOD, JORDAN A.	07/12/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP	01371996	WOOD, JORDAN A.	07/19/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-08	AP	01372023	WOOD, JORDAN A.	05/13/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L		20.71
01-08	AP	01372023	WOOD, JORDAN A.	05/17/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-08	AP	01372023	WOOD, JORDAN A.	05/18/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L		49.99
01-08	AP	01372023	WOOD, JORDAN A.	05/19/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-11	AP	01372989	WOOD, JORDAN A.	11/01/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-11	AP	01372989	WOOD, JORDAN A.	11/18/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		70.04
01-11	AP	01372989	WOOD, JORDAN A.	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-11	AP	01372989	WOOD, JORDAN A.	11/25/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-11	AP	01372989	WOOD, JORDAN A.	11/29/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-11	AP	01372998	WOOD, JORDAN A.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		70.88
01-11	AP	01372998	WOOD, JORDAN A.	12/16/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		70.04
01-11	AP	01372998	WOOD, JORDAN A.	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		47.69
01-11	AP	01372998	WOOD, JORDAN A.	12/24/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		29.00
01-11	AP	01373074	WOOD, JORDAN A.	08/21/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		392.38
01-11	AP	01373074	WOOD, JORDAN A.	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		49.99
01-11	AP	01373074	WOOD, JORDAN A.	08/05/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-11	AP	01373074	WOOD, JORDAN A.	08/09/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-11	AP	01373074	WOOD, JORDAN A.	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-11	AP	01373074	WOOD, JORDAN A.	08/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L		70.04
01-11	AP	01373074	WOOD, JORDAN A.	09/02/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-13	AP	01372028	SPARKLETTS	12/31/20	12/31/20	WATER		5.99
01-13	AP	01373942	WOOD, JORDAN A.	09/06/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-13	AP	01373942	WOOD, JORDAN A.	09/19/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-13	AP	01373942	WOOD, JORDAN A.	09/25/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L		70.04
01-13	AP	01373942	WOOD, JORDAN A.	09/30/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L		29.00
						SUPPLIES AND MATERIALS TOTALS:		7,664.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,075.03
						OFFICE TOTALS:		27,075.03
INTERN ALLOWANCES								
2021 HON. KATIE PORTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,350.00	9,350.00

						INTERN ALLOWANCES TOTALS:	9,350.00	9,350.00
						OFFICE TOTALS:	9,350.00	9,350.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
COHEN, DAHVI T.				01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,250.00
KAKAR, VIVEK P.				02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,500.00
LEAL RAMIREZ, CARMEN MARIA				03/02/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,450.00
VERMA, MAHIMA S.				01/19/21	03/01/21	DISTRICT OFFICE PAID INTERN -		2,150.00
						PERSONNEL COMPENSATION TOTALS:		9,350.00
						INTERN ALLOWANCES TOTALS:		9,350.00
						OFFICE TOTALS:		9,350.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	549.88	549.88
						PERSONNEL COMPENSATION	268,220.55	268,220.55
						TRAVEL	1,775.04	1,775.04
						RENT, COMMUNICATION, UTILITIES	4,449.28	4,449.28
						PRINTING AND REPRODUCTION	799.00	799.00
						OTHER SERVICES	11,285.00	11,285.00
						SUPPLIES AND MATERIALS	4,690.16	4,690.16
						EQUIPMENT	480.00	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,248.91	292,248.91
						OFFICE TOTALS:	292,248.91	292,248.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-126.90
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		256.05
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-79.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		60.42
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		170.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		322.83
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-53.40
						FRANKED MAIL TOTALS:		549.88
PERSONNEL COMPENSATION								
BANKS, IAN R.				01/03/21	03/31/21	LEGISLATIVE AIDE		8,555.57
BOWLES, MAUREEN G.				01/03/21	03/31/21	SHARED EMPLOYEE		5,035.57
BURN, CHELSEA M.				01/03/21	03/31/21	CASEWORKER		12,100.00
BURNS, WILLIAM S.				01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
CECALA, GEORGE M.				01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		7,295.56
CECALA, GEORGE M.				02/01/21	03/31/21	DEPUTY CHIEF OF STAFF/COMMUNIC		15,633.34
FEBRO,PATRICIA A				01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,855.57
GAVIN,PATRICK				01/03/21	03/31/21	DISTRICT DIRECTOR		20,655.57
JACKSON,DAVID W				01/03/21	03/31/21	DIRECTOR OF COMMUNITY RELATION		15,620.00
MCCULLOUGH,THOMAS J				01/03/21	01/30/21	LEG CORR/STAFF ASST		3,290.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL POSEY—Con.								
			MCCULLOUGH,THOMAS J	02/01/21	03/31/21	LEGISLATIVE ASSIST / LEGISLATI		7,050.00
			MEDINA JR,JOSE R	01/03/21	03/31/21	DIRECTOR OF COMMUNITY RELATION		15,620.00
			MOORE,CHERYL L	01/03/21	03/31/21	DIRECTOR OF COMMUNITY RELATION		15,620.00
			NOBLE, WILLIAM C.	01/19/21	01/30/21	DEP PRESS SEC / FIELD REP		1,500.00
			NOBLE, WILLIAM C.	02/01/21	03/31/21	DEP COMMUNICATIONS DIR/FIELD R		7,500.00
			PODLISKA,RICHARD W	01/03/21	03/31/21	SENIOR POLICY ADVISOR		20,655.57
			TURK,ALLISON C	01/30/21	03/31/21	SCHEDULER		19,000.00
			VALENTA,VALENTINA J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,175.57
			VAN EVERY,MADISON E	01/03/21	01/30/21	STAFF ASSISTANT		3,173.33
			VAN EVERY,MADISON E	02/01/21	03/31/21	STAFF ASSISTANT/LEG CORRES		6,800.00
			WEINBERGER, ERIC A.	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,576.00
							PERSONNEL COMPENSATION TOTALS:	268,220.55
		TRAVEL						
02-17	AP	01384563	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		139.40
02-18	AP	01384190	GAVIN,PATRICK	01/05/21	01/14/21	PRIVATE AUTO MILEAGE		272.10
02-24	AP	01390161	HON BILL POSEY	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		139.40
02-24	AP	01390161	HON BILL POSEY	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		98.40
02-24	AP	01390161	HON BILL POSEY	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		299.40
02-24	AP	01390161	HON BILL POSEY	01/08/21	02/01/21	MEALS		59.37
02-24	AP	01390161	HON BILL POSEY	01/11/21	02/01/21	TAXI/PARKING/TOLLS		146.00
03-04	AP	01392152	GAVIN,PATRICK	02/01/21	02/22/21	PRIVATE AUTO MILEAGE		189.62
03-09	AP	01393776	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		139.40
03-16	AP	01396315	HON BILL POSEY	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		97.40
03-16	AP	01396315	HON BILL POSEY	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		199.40
03-16	AP	01396315	HON BILL POSEY	02/05/21	02/22/21	MEALS		27.29
03-16	AP	01396315	HON BILL POSEY	02/22/21	02/22/21	TAXI/PARKING/TOLLS		47.00
03-19	AR	AC-16696	HON. WILLIAM J. POSEY	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-139.40
03-24	AP	01401340	BURN, CHELSEA M.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE		60.26
							TRAVEL TOTALS:	1,775.04
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01380378	VAN EVERY, MADISON E	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-09	AP	01383370	AT&T CORP	01/01/21	02/25/21	UTILITIES		197.65
02-24	AP	01390461	AT&T CORP	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		501.02
02-24	AP	01390464	AT&T CORP	01/19/21	02/18/21	UTILITIES		80.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		542.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		19.10
03-04	AP	01392153	AT&T CORP	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		374.78
03-04	AP	01392154	VERIZON	02/05/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		401.29
03-10	AP	01394193	AT&T CORP	02/04/21	03/25/21	UTILITIES		197.38
03-16	AP	01396307	MCCULLOUGH, THOMAS J.	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		38.20
03-23	AP	01401341	VERIZON	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE		383.65

03-24	AP	01401339	AT&T CORP	02/19/21	03/18/21	UTILITIES	80.00
03-26	AP	01402032	BURNS, WILLIAM S.	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	128.80
03-26	AP	01402040	AT&T CORP	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	501.02
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-30	AP	01402749	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	90.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	575.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	17.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,449.28
		PRINTING AND REPRODUCTION					
02-01	AP	01380788	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION	136.00
02-25	AP	01389540	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION	33.00
03-08	AP	01394194	SENIOR SCENE MAGAZINE INC	03/01/21	03/31/21	ADVERTISEMENTS	315.00
03-08	AP	01394196	SENIOR SCENE MAGAZINE INC	02/01/21	02/28/21	ADVERTISEMENTS	315.00
						PRINTING AND REPRODUCTION TOTALS:	799.00
		OTHER SERVICES					
01-16	AP	01374982	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01374983	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01385627	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385628	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-04	AP	01392152	GAVIN,PATRICK	02/23/21	02/25/21	TRAINING	250.00
03-16	AP	01396888	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396889	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,285.00
		SUPPLIES AND MATERIALS					
01-07	AP	01372316	FIRESIDE21	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	3,250.00
01-12	AP	01373417	CULLIGAN WATER PRODUCTS	01/01/21	01/31/21	WATER	5.35
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-1,101.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,285.51
02-02	AP	01380793	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	4.23
02-03	AP	01381494	MOORE, CHERYL L.	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	27.52
02-18	AP	01384562	CITI PCARD-D J WALL-ST-JOURNAL	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	47.69
02-18	AP	01384606	CULLIGAN WATER PRODUCTS	01/22/21	02/28/21	WATER	29.35
02-23	AP	01389683	PODLISKA, RICHARD W.	02/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	25.94
02-24	AP	01390168	BURNS, WILLIAM S.	02/16/21	02/17/21	FOOD & BEVERAGE	61.42
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	85.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-169.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	413.29
03-09	AP	01393775	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	47.69
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	122.40
03-16	AP	01396306	CULLIGAN WATER PRODUCTS	03/01/21	03/31/21	WATER	9.35
03-16	AP	01396316	BURNS, WILLIAM S.	03/12/21	03/12/21	FOOD & BEVERAGE	23.56
03-24	AP	01401340	BURN, CHELSEA M.	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	23.98
03-26	AP	01402354	BURNS, WILLIAM S.	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	42.16
03-29	AP	01402037	ORLANDO SENTINEL	04/12/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	358.12
03-31	AP	01403026	CITI PCARD-AMZN Mktp US 2Y6X87QA3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	23.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL POSEY—Con.								
03-31	AP	01403026	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L		47.69
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-116.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		142.86
						SUPPLIES AND MATERIALS TOTALS:		4,690.16
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		160.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		160.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,248.91
						OFFICE TOTALS:		292,248.91
2020 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		90.51
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		29,152.44
						FRANKED MAIL TOTALS:		29,242.95
		PERSONNEL COMPENSATION						
			BANKS, IAN R.	01/01/21	01/02/21	LEGISLATIVE AIDE		194.44
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE		114.44
			BURN, CHELSEA M.	01/01/21	01/02/21	CASEWORKER		275.00
			BURNS, WILLIAM S.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			CECALA, GEORGE M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		521.11
			DUBERSTEIN,REBECCA M	12/01/20	12/01/20	SHARED EMPLOYEE		1,000.00
			FEBRO,PATRICIA A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		269.44
			GAVIN,PATRICK	01/01/21	01/02/21	DISTRICT DIRECTOR		469.44
			JACKSON,DAVID W	01/01/21	01/02/21	DIRECTOR OF COMMUNITY RELATION		355.00
			MCCULLOUGH,THOMAS J	01/01/21	01/02/21	LEG CORR/STAFF ASST		235.00
			MEDINA JR,JOSE R	01/01/21	01/02/21	DIRECTOR OF COMMUNITY RELATION		355.00
			MOORE,CHERYL L	01/01/21	01/02/21	DIRECTOR OF COMMUNITY RELATION		355.00
			PODLISKA,RICHARD W	01/01/21	01/02/21	SENIOR POLICY ADVISOR		469.44
			VALENTA,VALENTINA J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		549.44
			VAN EVERY,MADISON E	01/01/21	01/02/21	STAFF ASSISTANT		226.67
			WEINBERGER, ERIC A.	01/01/21	01/02/21	PART-TIME EMPLOYEE		104.00
						PERSONNEL COMPENSATION TOTALS:		6,459.53
		TRAVEL						
01-06	AP	01371417	GAVIN,PATRICK	12/01/20	12/31/20	PRIVATE AUTO MILEAGE		413.83
01-15	AP	01373572	HON BILL POSEY	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		203.10
01-15	AP	01373572	HON BILL POSEY	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		334.10
01-15	AP	01373572	HON BILL POSEY	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		161.10
01-15	AP	01373572	HON BILL POSEY	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		145.10
01-15	AP	01373572	HON BILL POSEY	12/22/20	01/02/21	MEALS		49.12

01-15	AP	01373572	HON BILL POSEY	12/04/20	01/02/21	TAXI/PARKING/TOLLS		260.00
01-19	AP	01376370	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		118.03
01-19	AP	01376370	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		76.15
01-19	AP	01376370	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		87.10
01-19	AP	01376370	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		135.10
02-18	AP	01384190	GAVIN,PATRICK	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		65.69
							TRAVEL TOTALS:	2,048.42
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370586	AT&T CORP	11/19/20	12/18/20	UTILITIES		80.00
01-05	AP	01369676	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		295.44
01-05	AP	01371250	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		81.52
01-05	AP	01371251	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		88.05
01-12	AP	01372893	AT&T CORP	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		494.81
01-12	AP	01372894	AT&T CORP	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		255.66
01-13	AP	01374206	AT&T CORP	12/04/20	01/25/21	UTILITIES		197.03
01-25	AP	01379316	AT&T CORP	11/04/20	12/25/20	UTILITIES		197.03
01-25	AP	01379316	AT&T CORP	11/26/20	12/25/20	UTILITIES		-197.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		132.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		489.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		17.67
01-28	AP	01379966	VERIZON	12/17/20	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		563.64
01-29	AP	01379967	AT&T CORP	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		497.87
02-01	AP	01380718	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		93.92
02-03	AP	01381500	AT&T CORP	12/19/20	01/18/21	UTILITIES		80.00
02-03	AP	01381502	AT&T CORP	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		256.10
02-26	AP	01390490	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		91.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,823.76
		PRINTING AND REPRODUCTION						
01-26	AP	01376160	DIRECT MAIL SYSTEMS	12/28/20	12/28/20	PRINTING & REPRODUCTION		44,584.67
01-29	AP	01380210	SENIOR SCENE MAGAZINE INC	01/01/21	01/01/21	ADVERTISEMENTS		315.00
01-29	AP	01380211	SENIOR SCENE MAGAZINE INC	12/01/20	12/31/20	ADVERTISEMENTS		315.00
							PRINTING AND REPRODUCTION TOTALS:	45,214.67
		SUPPLIES AND MATERIALS						
01-06	AP	01371411	CITI PCARD-AMZN Mktp US 227DA15J3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		47.74
01-06	AP	01371411	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		47.69
01-06	AP	01371411	CITI PCARD-Treas Coast TCPalm	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		104.94
01-07	AP	01372319	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-07	AP	01372321	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		43.00
01-22	AP	01369674	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		3,030.00
02-01	AP	01380790	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		4.23
							SUPPLIES AND MATERIALS TOTALS:	17,227.60
		EQUIPMENT						
02-05	AP	01382907	DELL USA LP	09/25/20	09/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,667.34
03-09	AP	01394408	BURNS, WILLIAM S.	03/04/21	03/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,102.36
03-17	AP	01398608	CDW GOVERNMENT LLC	03/10/21	03/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,170.67
03-17	AP	01398608	CDW GOVERNMENT LLC	03/10/21	03/10/21	WARRANTIES		219.86
03-17	AP	01398608	CDW GOVERNMENT LLC	03/10/21	03/10/21	WARRANTIES QTY - 2		411.26
							EQUIPMENT TOTALS:	9,571.49

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:		113,588.42
					OFFICE TOTALS:		113,588.42
INTERN ALLOWANCES							
2021 HON. BILL POSEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,158.33	4,158.33
					INTERN ALLOWANCES TOTALS:	4,158.33	4,158.33
					OFFICE TOTALS:	4,158.33	4,158.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOW, PATRICK M.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,708.33
		TARDIF, BENJAMIN K.	01/01/21	01/29/21	PAID INTERN - HOUSE PROGRAM		1,450.00
					PERSONNEL COMPENSATION TOTALS:		4,158.33
					INTERN ALLOWANCES TOTALS:		4,158.33
					OFFICE TOTALS:		4,158.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	274,477.76	274,477.76
					TRAVEL	141.80	141.80
					RENT, COMMUNICATION, UTILITIES	15,108.41	15,108.41
					OTHER SERVICES	10,560.00	10,560.00
					SUPPLIES AND MATERIALS	2,065.69	2,065.69
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,854.66	302,854.66
					OFFICE TOTALS:	302,854.66	302,854.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANEZ, AISSA C.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		27,377.77
		BLUEITT,BRIANA C	01/03/21	03/31/21	COMMUNICATIONS MANAGER		11,733.33
		CLAUDE,RONALD A	01/03/21	03/31/21	LEGISLATIVE AIDE		13,444.43
		CURT,JENNIFER L	01/12/21	03/31/21	LEGISLATIVE ASSISTANT		8,166.67
		FLYNN,GEORGE O	01/03/21	02/11/21	PRESS SECRETARY		5,416.67
		FLYNN,GEORGE O	02/01/21	02/11/21	PRESS SECRETARY (OTHER COMPENSATION)		2,083.33
		GORDON, ART J.	01/19/21	03/31/21	SENIOR ADVISOR		18,400.01
		GROH,SARAH A	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		IBRAHIM,AYA R	01/03/21	02/26/21	ECONOMIC POLICY ADVISOR		10,650.01
		IBRAHIM,AYA R	02/01/21	02/26/21	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		2,366.67

			JOHNSON, DEMARQUIN		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
			JONES II,ALLEN J		01/03/21	03/31/21	PART-TIME EMPLOYEE	5,866.67
			REMAL,COLIN J		01/03/21	03/31/21	CONSTITUENT SERVICES MANAGER	13,444.43
			RUPIA, EDWARD M.		01/03/21	03/31/21	CONSTITUTE ADVOCATE	11,733.33
			SANCHEZ,RICARDO A		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	20,777.77
			SHEIKH, ANEEB A.		01/03/21	03/31/21	STAFF ASSISTANT	10,266.67
			SWEETNAM, MEGHAN		01/03/21	03/31/21	SHARED EMPLOYEE	2,444.44
			TATARIAN,ALISA S		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	3,666.67
			VILLAR, LUZ M.		01/03/21	03/05/21	COMMUNITY ENGAGEMENT MANAGER	9,624.99
			VILLAR, LUZ M.		03/01/21	03/05/21	COMMUNITY ENGAGEMENT MANAGER (OTHER COMPENSATION)	1,680.56
			WATTS,LONA B		01/03/21	03/31/21	DIRECTOR OF SCHEDULING	20,777.77
			WHITE,ERIC P		01/03/21	03/31/21	DISTRICT DIRECTOR	25,666.67
							PERSONNEL COMPENSATION TOTALS:	274,477.76
		TRAVEL						
02-04	AP	01382073	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	88.40
02-04	AP	01382073	CITIBANK GOV CARD SERVICE		01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	53.40
							TRAVEL TOTALS:	141.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375596	MIDLAND CONSTRUCTION CORPORATION		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
02-12	GL	GLA0104361			02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	24.54
02-16	AP	01386248	MIDLAND CONSTRUCTION CORPORATION		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,298.24
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	451.26
03-16	AP	01397507	MIDLAND CONSTRUCTION CORPORATION		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,299.61
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	451.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,108.41
		OTHER SERVICES						
01-16	AP	01375136	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385781	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389032	HOUSECALL LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389033	HOUSECALL LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397042	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397965	HOUSECALL LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
							OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372582	CITI PCARD-PURELYHR		12/14/20	01/13/21	SOFTWARE LESS THAN $500	45.00
01-08	AP	01372582	CITI PCARD-ZOOM.US 888-799-9666		12/12/20	01/11/21	SOFTWARE LESS THAN $500	317.84
02-04	AP	01382096	CITI PCARD-BOSTON GLOBE SUBSCRPT		01/30/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-04	AP	01382096	CITI PCARD-Evernote Corp		01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L	41.99
02-04	AP	01382096	CITI PCARD-NYTimes NYTimes disc		01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-04	AP	01382096	CITI PCARD-PURELYHR		01/14/21	02/13/21	SOFTWARE LESS THAN $500	45.00
02-04	AP	01382096	CITI PCARD-PURELYHR		01/26/21	11/26/21	SOFTWARE LESS THAN $500	405.00
02-04	AP	01382096	CITI PCARD-WF WAYFAIR 2841437825		01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	402.79
02-04	AP	01382096	CITI PCARD-ZOOM.US 888-799-9666		01/12/21	02/11/21	SOFTWARE LESS THAN $500	317.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AYANNA PRESSLEY—Con.								
02-04	AP	01382100	TATARIAN, ALISA S.	01/11/21	01/11/21	HABITATION EXPENSE		99.99
03-08	AP	01393199	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/27/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-08	AP	01393199	CITI PCARD-NYTimes NYTimes disc	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-08	AP	01393199	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN $500		317.84
							SUPPLIES AND MATERIALS TOTALS:	2,065.69
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,854.66
							OFFICE TOTALS:	302,854.66
2020 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		33,757.43
							FRANKED MAIL TOTALS:	33,757.43
		PERSONNEL COMPENSATION						
			BANEZ, AISSA C.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		622.22
			BLUEITT,BRIANA C	01/01/21	01/02/21	COMMUNICATIONS MANAGER		266.67
			CLAUDE,RONALD A	01/01/21	01/02/21	LEGISLATIVE AIDE		305.56
			COLOMBO,ERINA	09/01/20	09/30/20	CIVIC ENGAGEMENT MGR & FIELD R		-120.85
			CURT,JENNIFER L	01/02/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			FLYNN,GEORGE O	01/01/21	01/02/21	PRESS SECRETARY		277.78
			GROH,SARAH A	01/01/21	01/02/21	CHIEF OF STAFF		677.78
			IBRAHIM,AYA R	01/01/21	01/02/21	ECONOMIC POLICY ADVISOR		394.44
			JOHNSON, DEMARQUIN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			JONES II,ALLEN J	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			REMAL,COLIN J	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER		305.56
			RUPIA, EDWARD M.	01/01/21	01/02/21	CONSTITUTE ADVOCATE		266.67
			SANCHEZ,RICARDO A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			SHEIKH, ANEEB A.	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			TATARIAN,ALISA S	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		138.89
			VILLAR, LUZ M.	01/01/21	01/02/21	COMMUNITY ENGAGEMENT MANAGER		305.56
			WATTS,LONA B	01/01/21	01/02/21	DIRECTOR OF SCHEDULING		472.22
			WHITE,ERIC P	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
							PERSONNEL COMPENSATION TOTALS:	5,873.60
		TRAVEL						
01-08	AP	01372580	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		173.10
01-08	AP	01372580	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		178.10
02-04	AP	01382074	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		178.10
							TRAVEL TOTALS:	529.30

TRANSPORTATION OF THINGS

01-27	AP	01379270	HOUSECALL LLC	12/21/20	12/21/20	FREIGHT CHARGES		185.50
						TRANSPORTATION OF THINGS TOTALS:		185.50

RENT, COMMUNICATION, UTILITIES

01-08	AP	01372582	CITI PCARD-DISTRICT CAMERA - DC	12/15/20	12/15/20	EQUIP RENTAL (EFF 1/3/03)		741.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,204.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,677.59

PRINTING AND REPRODUCTION

01-14	AP	01373689	CONNOLLY PRINTING LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION		40,282.76
						PRINTING AND REPRODUCTION TOTALS:		40,282.76

SUPPLIES AND MATERIALS

01-07	AP	01372031	W B MASON COMPANY INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		599.00
01-08	AP	01372582	CITI PCARD-AMZN Mktp US TD1ZL1MN3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		13.14
01-08	AP	01372582	CITI PCARD-NYTimes NYTimes disc	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-08	AP	01372582	CITI PCARD-THE CONTAINER STORE	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		441.45
01-08	AP	01372583	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/02/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-05	AP	01382112	TATARIAN, ALISA S.	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		66.06
02-05	AP	01382112	TATARIAN, ALISA S.	12/17/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		34.86
03-17	AP	01395608	SHARP BUSINESS SYSTEMS	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		525.00
						SUPPLIES AND MATERIALS TOTALS:		1,715.71

EQUIPMENT

01-05	AP	01372155	DAMILIC CORPORATION	07/08/20	07/08/20	OFFICE EQUIP PURCH LESS THAN $25,000		-2,815.20
01-31	GL	RMS0104032		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,561.00
03-17	AP	01395412	W B MASON COMPANY INC	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,594.00
						EQUIPMENT TOTALS:		5,339.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,361.69
						OFFICE TOTALS:		90,361.69

2019 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-05	AP	01372155	DAMILIC CORPORATION	07/08/20	07/08/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,815.20
						EQUIPMENT TOTALS:		2,815.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,815.20
						OFFICE TOTALS:		2,815.20

INTERN ALLOWANCES
2021 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,751.66	5,751.66
						INTERN ALLOWANCES TOTALS:	5,751.66	5,751.66
						OFFICE TOTALS:	5,751.66	5,751.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALEXANDER, ISIS A.	03/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,107.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. AYANNA PRESSLEY—Con.							
		ETIENNE, THALIA A.	03/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,523.72
		KUSHNER, HANNAH R.	03/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,620.00
		MORGAN, KENDRA D.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		5,751.66
					INTERN ALLOWANCES TOTALS:		5,751.66
					OFFICE TOTALS:		5,751.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	312.46	312.46
					PERSONNEL COMPENSATION	268,877.06	268,877.06
					TRAVEL	1,814.40	1,814.40
					RENT, COMMUNICATION, UTILITIES	33,978.01	33,978.01
					OTHER SERVICES	5,819.16	5,819.16
					SUPPLIES AND MATERIALS	1,061.91	1,061.91
					EQUIPMENT	714.00	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,577.00	312,577.00
					OFFICE TOTALS:	312,577.00	312,577.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-73.25
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-54.15
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		28.05
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		411.81
					FRANKED MAIL TOTALS:		312.46
PERSONNEL COMPENSATION							
		ADKINS,ELIZABETH M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
		ALSTON,NADIA S	01/03/21	01/30/21	PART-TIME EMPLOYEE		2,394.17
		ALSTON,NADIA S	01/15/21	01/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,683.33
		ANDERSON,KATELYNN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,952.00
		BARNES, SONIA M.	01/03/21	03/31/21	DISTRICT LIAISON		5,610.00
		BARNES, SONIA M.	01/15/21	01/30/21	DISTRICT LIAISON (OTHER COMPENSATION)		4,972.50
		BLALOCK,NORA C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
		CASTRO,ANTONIO	01/03/21	03/31/21	SHARED EMPLOYEE		3,960.00
		LOVETT, TRACY	01/03/21	03/31/21	DIRECTOR OF OUTREACH		24,444.43
		MAXWELL,SEAN K	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		15,187.33
		MOORE,NIA Y	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,244.43
		PUTNEY, JENNIFER L.	01/03/21	03/31/21	DISTRICT SCHEDULER		5,916.67
		PUTNEY, JENNIFER L.	02/01/21	02/01/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		200.00
		REYES,ARTURO M	01/03/21	02/28/21	STAFF ASSISTANT		6,605.56
		REYES,ARTURO M	03/01/21	03/31/21	DISTRICT LIAISON		3,833.33

			RUSSELL, DAVID A.	01/03/21	03/31/21	DISTRICT LIAISON		22,938.67
			SCHIFRIN,SAMANTHA S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,453.33
			TILGHMAN,ANNA N	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		23,188.00
			WEIN, JUSTIN	01/03/21	03/31/21	CHIEF OF STAFF		5,622.23
			WHITE,JANSSEN M	01/03/21	03/31/21	EXECUTIVE ASSISTANT		14,461.33
			WHITTAKER,LEIGH C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,713.33
			WINNEBERGER, ROBYN K.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		24,185.33
			YIANNOUTSOS,ALEXANDRA S	01/03/21	03/31/21	PRESS ASSISTANT		11,244.43
							PERSONNEL COMPENSATION TOTALS:	268,877.06
		TRAVEL						
03-23	AP	01400888	HON DAVID E PRICE	01/07/21	01/26/21	PRIVATE AUTO MILEAGE		604.80
03-23	AP	01400888	HON DAVID E PRICE	02/27/21	02/27/21	PRIVATE AUTO MILEAGE		302.40
03-23	AP	01400888	HON DAVID E PRICE	03/04/21	03/19/21	PRIVATE AUTO MILEAGE		907.20
							TRAVEL TOTALS:	1,814.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375169	BRI 1875 MERIDIAN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
02-16	AP	01385813	BRI 1875 MERIDIAN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		134.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		558.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		49.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		734.34
03-16	AP	01397074	BRI 1875 MERIDIAN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
03-22	AP	01400745	CITI PCARD-SPECTRUM	02/05/21	03/04/21	UTILITIES		330.16
03-22	AP	01400745	CITI PCARD-VERIZONWRLSS RTCCR VB	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		443.61
03-23	AP	01400920	FIRESIDE21	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		3,885.64
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		563.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		49.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		754.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,978.01
		OTHER SERVICES						
01-16	AP	01375323	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385971	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397231	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	01400745	CITI PCARD-WAVE - CAROLINA SHRED LL	02/18/21	02/18/21	JANITORIAL AND MAINT SERV		134.16
							OTHER SERVICES TOTALS:	5,819.16
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-196.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		258.00
02-23	AP	01388987	CITI PCARD-D J WALL-ST-JOURNAL	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		41.82
02-23	AP	01388987	CITI PCARD-NYTimes NYTimes	01/12/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		16.09
02-23	AP	01388987	CITI PCARD-PURELYHR	01/07/21	02/07/21	SOFTWARE LESS THAN $500		25.00
02-23	AP	01388987	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		17.15
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID E. PRICE—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-141.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		254.25
03-22	AP	01400745	CITI PCARD-D J WALL-ST-JOURNAL	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		41.82
03-22	AP	01400745	CITI PCARD-NYTimes NYTimes	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		16.09
03-22	AP	01400745	CITI PCARD-OFFICE DEPOT #1099	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		139.99
03-22	AP	01400745	CITI PCARD-PURELYHR	02/07/21	03/07/21	SOFTWARE LESS THAN $500		25.00
03-22	AP	01400745	CITI PCARD-PURELYHR	02/11/21	03/11/21	SOFTWARE LESS THAN $500		486.00
03-22	AP	01400745	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		17.15
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		19.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		20.57
							SUPPLIES AND MATERIALS TOTALS:	1,061.91
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		238.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		238.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		238.00
							EQUIPMENT TOTALS:	714.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,577.00
							OFFICE TOTALS:	312,577.00
2020 HON. DAVID E. PRICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		38.54
							FRANKED MAIL TOTALS:	38.54
PERSONNEL COMPENSATION								
			ADKINS,ELIZABETH M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			ALSTON,NADIA S	01/01/21	01/02/21	PART-TIME EMPLOYEE		368.33
			ANDERSON,KATELYNN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		408.00
			BARNES, SONIA M.	01/01/21	01/02/21	DISTRICT LIAISON		510.00
			BLALOCK,NORA C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			CASTRO,ANTONIO	01/01/21	01/02/21	SHARED EMPLOYEE		90.00
			LOVETT, TRACY	01/01/21	01/02/21	DIRECTOR OF OUTREACH		555.56
			MAXWELL,SEAN K	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		345.17
			MOORE,NIA Y	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		255.56
			PUTNEY, JENNIFER L.	01/01/21	01/02/21	DISTRICT SCHEDULER		125.00
			REYES,ARTURO M	01/01/21	01/02/21	STAFF ASSISTANT		227.78
			RUSSELL, DAVID A.	01/01/21	01/02/21	DISTRICT LIAISON		521.33
			SCHIFRIN,SAMANTHA S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		396.67
			TILGHMAN,ANNA N	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		527.00
			WEIN, JUSTIN	01/01/21	01/02/21	CHIEF OF STAFF		127.78
			WHITE,JANSSEN M	01/01/21	01/02/21	EXECUTIVE ASSISTANT		328.67
			WHITTAKER,LEIGH C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		311.67
			WINNEBERGER, ROBYN K.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		549.67

			YIANNOUTSOS,ALEXANDRA S		01/01/21	01/02/21	PRESS ASSISTANT	255.56
							PERSONNEL COMPENSATION TOTALS:	6,587.09
		TRAVEL						
01-06	AP	01370791	HON DAVID E PRICE		09/14/20	09/17/20	PRIVATE AUTO MILEAGE	310.50
01-06	AP	01370791	HON DAVID E PRICE		09/21/20	09/24/20	PRIVATE AUTO MILEAGE	310.50
01-06	AP	01370791	HON DAVID E PRICE		09/28/20	10/02/20	PRIVATE AUTO MILEAGE	310.50
01-07	AP	01370838	REYES, ARTURO M.		02/05/20	02/05/20	PRIVATE AUTO MILEAGE	6.56
01-07	AP	01370838	REYES, ARTURO M.		03/09/20	03/09/20	PRIVATE AUTO MILEAGE	30.59
01-07	AP	01370838	REYES, ARTURO M.		12/16/20	12/18/20	PRIVATE AUTO MILEAGE	27.60
							TRAVEL TOTALS:	996.25
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01370838	REYES, ARTURO M.		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	20.72
01-20	AP	01375961	CITI PCARD-VERIZONWRLSS RTCCR VB		11/06/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	409.21
01-20	AP	01375961	CITI PCARD-VERIZONWRLSS RTCCR VB		12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	443.16
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	556.47
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2,995.80
02-23	AP	01388987	CITI PCARD-SPECTRUM		11/28/20	12/27/20	UTILITIES	264.13
02-23	AP	01388987	CITI PCARD-SPECTRUM		12/02/20	01/01/21	UTILITIES	259.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,148.65
		OTHER SERVICES						
03-23	AP	01400912	HACKETT SECURITY INC		01/12/21	01/12/21	SECURITY SERVICE	3,708.57
							OTHER SERVICES TOTALS:	3,708.57
		SUPPLIES AND MATERIALS						
01-20	AP	01375961	CITI PCARD-CANVA 02910-12692257		12/20/20	12/20/20	SOFTWARE LESS THAN $500	119.40
01-20	AP	01375961	CITI PCARD-CDW GOVT #5398535		12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	1,260.68
01-20	AP	01375961	CITI PCARD-CDW GOVT #5467392		12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	79.06
01-20	AP	01375961	CITI PCARD-D J WALL-ST-JOURNAL		12/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	20.90
01-20	AP	01375961	CITI PCARD-N&O CIRCULATION		12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	395.97
01-20	AP	01375961	CITI PCARD-NYTimes NYTimes		12/15/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	16.09
01-20	AP	01375961	CITI PCARD-PURELYHR		12/01/20	12/31/20	SOFTWARE LESS THAN $500	25.00
01-20	AP	01375961	CITI PCARD-THE CHARLOTTE OBSVR DIGI		12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	17.15
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	19.99
02-23	AP	01388987	CITI PCARD-CHATHAM MEDIA GROUP LLC		12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	39.00
02-23	AP	01388987	CITI PCARD-HERALD SUN DIGITAL SUBSC		12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	171.99
02-23	AP	01388987	CITI PCARD-OFFICE DEPOT #1099		11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	74.06
03-22	AP	01400745	CITI PCARD-OFFICE DEPOT #1099		09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	47.38
							SUPPLIES AND MATERIALS TOTALS:	2,286.67
		EQUIPMENT						
02-23	AP	01388987	CITI PCARD-CDW GOVT #LVKS113		12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,477.90
02-23	AP	01388987	CITI PCARD-SOFTCHOICE CORPORATION		12/31/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	577.49
							EQUIPMENT TOTALS:	8,055.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,821.16
							OFFICE TOTALS:	26,821.16

2019 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-07	AP	01370838	REYES, ARTURO M.		12/10/19	12/16/19	PRIVATE AUTO MILEAGE	27.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID E. PRICE—Con.							
					TRAVEL TOTALS:		27.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.26
					OFFICE TOTALS:		27.26
2021 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.49	22.49
					PERSONNEL COMPENSATION	243,510.42	243,510.42
					TRAVEL	1,239.68	1,239.68
					RENT, COMMUNICATION, UTILITIES	1,671.85	1,671.85
					OTHER SERVICES	5,800.00	5,800.00
					SUPPLIES AND MATERIALS	844.15	844.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,088.59	253,088.59
					OFFICE TOTALS:	253,088.59	253,088.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-10.10
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.10
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		39.74
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-8.25
					FRANKED MAIL TOTALS:		22.49
PERSONNEL COMPENSATION							
		BACH,AERIELL M	01/03/21	02/03/21	DISTRICT SCHEDULER		4,305.56
		BACH,AERIELL M	02/01/21	02/03/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		451.39
		CHERTOW,ELAZAR M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,222.23
		FRANKEL,MAX D	01/03/21	03/21/21	SENIOR POLICY ADVISOR		18,652.78
		FRANKEL,MAX D	03/22/21	03/31/21	LEGISLATIVE DIRECTOR		1,505.50
		FRITZ,DANA J	01/03/21	03/31/21	CONGRESSIONAL AIDE		18,088.90
		HERMAN,JENNY J	01/03/21	03/31/21	COMMUNITY AFFAIRS SPECIALIST		15,400.00
		HINOJOSA,JUAN A	01/03/21	03/21/21	CHIEF OF STAFF		6,715.91
		HOGAN,BRIDGET A	01/03/21	03/21/21	LEGISLATIVE ASSISTANT		12,833.34
		JARUS, ALLISON M.	01/03/21	03/21/21	LEGISLATIVE DIRECTOR		13,214.93
		JARUS, ALLISON M.	03/22/21	03/31/21	CHIEF OF STAFF		364.38
		LAVERDIERE,MARIA L	02/01/21	02/28/21	SHARED EMPLOYEE		2,000.00
		LEE, ISABELLA M.	03/10/21	03/31/21	PERSONAL AIDE		2,333.33
		MANSBACH,HANNAH	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
		MERRITT,JESSICA R	01/03/21	03/31/21	CASEWORKER		13,200.00
		OMS,VICTORIA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
		PIZER,JONATHAN A	01/03/21	03/31/21	COMMUNITY LIAISON		9,044.43
		REARDON,ERICA T	01/03/21	03/31/21	DISTRICT DIRECTOR		22,977.77
		SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
		SOLOCK,MARK W	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,844.43

			SONG,ELLI H		01/03/21	03/31/21	CASEWORKER	15,155.57
			SPINOZZI,ISABELLA E		01/03/21	03/31/21	DIRECTOR OF OPERATIONS	17,844.43
			WINTERS,ADAM S		01/03/21	03/31/21	STAFF ASSISTANT	11,977.77
							PERSONNEL COMPENSATION TOTALS:	243,510.42
		TRAVEL						
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	136.95
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	136.95
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	184.98
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	128.40
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01393254	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01393254	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	267.20
03-09	AP	01393254	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	128.40
							TRAVEL TOTALS:	1,239.68
		RENT, COMMUNICATION, UTILITIES						
02-23	AP	01390224	UNITED PARCEL SERVICE		01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	13.23
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	55.72
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	59.67
03-08	AP	01392911	CITI PCARD-COMCAST CHICAGO		01/07/21	02/06/21	UTILITIES	180.06
03-08	AP	01392911	CITI PCARD-COMCAST CHICAGO		01/13/21	02/12/21	UTILITIES	323.27
03-08	AP	01392911	CITI PCARD-COMCAST CHICAGO		01/30/21	02/28/21	UTILITIES	266.94
03-08	AP	01392911	CITI PCARD-VBS VONAGE BUSINESS		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	374.65
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	57.64
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	59.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,671.85
		OTHER SERVICES						
01-16	AP	01375035	FIRESIDE21		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385679	FIRESIDE21		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01390232	CITY WIDE CLEANING SERVICE		01/25/21	01/29/21	JANITORIAL AND MAINT SERV	115.00
03-16	AP	01396940	FIRESIDE21		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:	5,800.00
		SUPPLIES AND MATERIALS						
01-26	AP	01378953	QUENCH USA LLC		01/01/21	12/31/21	WATER	524.06
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	39.70
02-19	AP	01389428	CITI PCARD-ZOOM.US 888-799-9666		01/19/21	02/18/21	SOFTWARE LESS THAN $500	15.89
02-24	AP	01389873	IMPACTOFFICE		01/01/21	01/15/21	FOOD & BEVERAGE	20.55
02-24	AP	01389873	IMPACTOFFICE		01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	9.53
02-28	GL	FLG0104708			02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	28.20
03-08	AP	01392911	CITI PCARD-AMZN Mktp US 337010403		02/03/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	54.99
03-08	AP	01392911	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO		02/13/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	92.00
03-08	AP	01392911	CITI PCARD-ZOOM.US 888-799-9666		02/19/21	03/18/21	SOFTWARE LESS THAN $500	15.89
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	82.34
							SUPPLIES AND MATERIALS TOTALS:	844.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE QUIGLEY—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,088.59
							OFFICE TOTALS:	253,088.59
2020 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		2.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		10,475.17
							FRANKED MAIL TOTALS:	10,477.92
PERSONNEL COMPENSATION								
			BACH,AERIELL M	01/01/21	01/02/21	DISTRICT SCHEDULER		277.78
			CHERTOW,ELAZAR M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			FRANKEL,MAX D	01/01/21	01/02/21	SENIOR POLICY ADVISOR		472.22
			FRITZ,DANA J	01/01/21	01/02/21	CONGRESSIONAL AIDE		411.11
			HERMAN,JENNY J	01/01/21	01/02/21	COMMUNITY AFFAIRS SPECIALIST		350.00
			HINOJOSA,JUAN A	01/01/21	01/02/21	CHIEF OF STAFF		241.53
			HOGAN,BRIDGET A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			JARUS, ALLISON M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		334.56
			MANSBACH,HANNAH	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			MERRITT,JESSICA R	01/01/21	01/02/21	CASEWORKER		300.00
			OMS,VICTORIA R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			PIZER,JONATHAN A	01/01/21	01/02/21	COMMUNITY LIAISON		205.56
			REARDON,ERICA T	01/01/21	01/02/21	DISTRICT DIRECTOR		522.22
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			SOLOCK,MARK W	01/01/21	01/02/21	PART-TIME EMPLOYEE		155.56
			SONG,ELLI H	01/01/21	01/02/21	CASEWORKER		344.44
			SPINOZZI,ISABELLA E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		405.56
			WINTERS,ADAM S	01/01/21	01/02/21	STAFF ASSISTANT		272.22
							PERSONNEL COMPENSATION TOTALS:	5,776.09
TRAVEL								
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		100.00
02-19	AP	01389294	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		124.10
02-19	AP	01389388	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		124.10
02-19	AP	01389388	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		124.10
02-19	AP	01389388	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		75.00
							TRAVEL TOTALS:	1,416.00

RENT, COMMUNICATION, UTILITIES

01-19	AP	01375764	COMMONWEALTH EDISON COMPANY	11/18/20	12/21/20	UTILITIES	193.45
01-19	AP	01375768	VERIZON WIRELESS	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,105.55
01-21	AP	01375850	CITI PCARD-COMCAST CHICAGO	11/07/20	12/06/20	UTILITIES	186.06
01-21	AP	01375850	CITI PCARD-COMCAST CHICAGO	11/13/20	12/12/20	UTILITIES	301.08
01-21	AP	01375850	CITI PCARD-COMCAST CHICAGO	11/30/20	12/29/20	UTILITIES	227.64
01-21	AP	01375850	CITI PCARD-COMM ED COMM PMT	10/20/20	11/18/20	UTILITIES	165.45
01-21	AP	01375850	CITI PCARD-RENTACRATE ENTERPRISES, L	12/09/20	12/09/20	EQUIP RENTAL (EFF 1/3/03)	78.75
01-21	AP	01375850	CITI PCARD-THE UPS STORE #6047	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	59.81
01-21	AP	01375850	CITI PCARD-VBS VONAGE BUSINESS	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	365.98
01-21	AP	01375850	CITI PCARD-ZOOM.US 888-799-9666	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,358.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	55.46
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
02-19	AP	01389428	CITI PCARD-COMCAST CHICAGO	12/07/20	01/06/21	UTILITIES	180.06
02-19	AP	01389428	CITI PCARD-COMCAST CHICAGO	12/13/20	01/12/21	UTILITIES	301.08
02-19	AP	01389428	CITI PCARD-COMCAST CHICAGO	12/30/20	01/29/21	UTILITIES	266.89
02-19	AP	01389428	CITI PCARD-VBS VONAGE BUSINESS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	364.77
02-23	AP	01390202	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	47.37
02-23	AP	01390218	UNITED PARCEL SERVICE	12/18/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	22.63
02-24	AP	01390221	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	8.33
03-08	AP	01392911	CITI PCARD-COMM ED COMM PMT	12/21/20	01/22/21	UTILITIES	258.14
03-08	AP	01392911	CITI PCARD-VERIZONWRLSS RTCCR VB	02/14/20	03/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,067.67
03-08	AP	01392911	CITI PCARD-VERIZONWRLSS RTCCR VB	12/21/20	02/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,107.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,905.32

PRINTING AND REPRODUCTION

01-22	AP	01374446	CONSTITUENT COMMUNICATION SERVICES LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	18,257.24
						PRINTING AND REPRODUCTION TOTALS:	18,257.24

OTHER SERVICES

01-26	AP	01378945	CITY WIDE CLEANING SERVICE	12/04/20	12/18/20	JANITORIAL AND MAINT SERV	160.00
01-26	AP	01378949	FOREST SECURITY INC	12/15/20	12/15/20	SECURITY SERVICE	74.85
						OTHER SERVICES TOTALS:	234.85

SUPPLIES AND MATERIALS

01-04	AP	01369572	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-21	AP	01375850	CITI PCARD-BESTBUYCOM806391837466	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	79.99
01-21	AP	01375850	CITI PCARD-CRAINS CHIC SUBSCRIP	12/27/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L	169.00
01-21	AP	01375850	CITI PCARD-CRATE&BARREL CB2 NOD	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	37.05
01-21	AP	01375850	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L	123.99
01-21	AP	01375850	CITI PCARD-NYTimes NYTimes	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	150.00
01-21	AP	01375850	CITI PCARD-SQ FRAMEBRIDGE 14TH STRE	12/20/20	12/20/20	HABITATION EXPENSE	104.94
01-21	AP	01375850	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	17.86
01-21	AP	01375850	CITI PCARD-WF WAYFAIR 3352336345	12/01/20	12/01/20	HABITATION EXPENSE	57.23
01-26	AP	01378952	GARVEYS OFFICE PRODUCTS INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	32.14
01-26	AP	01378955	QUENCH USA LLC	12/03/20	12/03/20	WATER	79.50
01-26	AP	01378958	SONG, ELLI H.	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	27.88
02-18	AP	01387130	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-19	AP	01389428	CITI PCARD-AMZN Mktp US ZY3JJ1WI3	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)	36.99
02-23	AP	01389523	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/23/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L	92.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE QUIGLEY—Con.								
02-23	AP	01390234	GARVEYS OFFICE PRODUCTS INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		23.56
						SUPPLIES AND MATERIALS TOTALS:		9,382.13
		EQUIPMENT						
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,266.40
						EQUIPMENT TOTALS:		3,266.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,715.95
						OFFICE TOTALS:		57,715.95
2018 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-25	AP	01389618	SIDDIQUI,FAISAL	07/20/18	07/20/18	MEALS		17.87
02-25	AP	01389618	SIDDIQUI,FAISAL	07/20/18	07/20/18	CAR RENTAL		94.32
02-25	AP	01389618	SIDDIQUI,FAISAL	07/20/18	07/20/18	GASOLINE		6.98
02-25	AP	01389618	SIDDIQUI,FAISAL	07/20/18	07/20/18	TAXI/PARKING/TOLLS		24.50
02-25	AP	01389629	SIDDIQUI,FAISAL	06/07/18	06/18/18	COMMERCIAL TRANSPORTATION		306.18
02-25	AP	01389629	SIDDIQUI,FAISAL	06/07/18	06/18/18	LODGING		252.42
02-25	AP	01389629	SIDDIQUI,FAISAL	06/07/18	06/22/18	MEALS		48.19
02-25	AP	01389629	SIDDIQUI,FAISAL	06/12/18	06/22/18	CAR RENTAL		347.76
02-25	AP	01389629	SIDDIQUI,FAISAL	06/07/18	06/22/18	GASOLINE		35.94
02-25	AP	01389629	SIDDIQUI,FAISAL	06/17/18	06/22/18	TAXI/PARKING/TOLLS		56.00
						TRAVEL TOTALS:		1,190.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,190.16
						OFFICE TOTALS:		1,190.16
2017 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/25/17	COMMERCIAL TRANSPORTATION		470.90
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/25/17	LODGING		160.98
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/24/17	MEALS		26.00
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/25/17	CAR RENTAL		62.17
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/24/17	GASOLINE		10.00
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/25/17	TAXI/PARKING/TOLLS		23.00
02-25	AP	01389594	SIDDIQUI,FAISAL	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION		289.88
02-25	AP	01389594	SIDDIQUI,FAISAL	02/24/17	02/24/17	CAR RENTAL		36.75
02-25	AP	01389594	SIDDIQUI,FAISAL	02/24/17	02/24/17	GASOLINE		10.08
02-25	AP	01389594	SIDDIQUI,FAISAL	02/24/17	02/24/17	TAXI/PARKING/TOLLS		14.00
02-25	AP	01389604	SIDDIQUI,FAISAL	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION		268.98
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/27/17	LODGING		338.12
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/27/17	MEALS		38.50
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/27/17	CAR RENTAL		212.94
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/25/17	GASOLINE		14.00

02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/27/17	TAXI/PARKING/TOLLS			44.00
							TRAVEL TOTALS:		2,020.30
		SUPPLIES AND MATERIALS							
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)			319.68
							SUPPLIES AND MATERIALS TOTALS:		319.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,339.98
							OFFICE TOTALS:		2,339.98
INTERN ALLOWANCES									
2021 HON. MIKE QUIGLEY									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		4,608.33	4,608.33
							INTERN ALLOWANCES TOTALS:	4,608.33	4,608.33
							OFFICE TOTALS:	4,608.33	4,608.33
	INTERN ALLOWANCES								
	PERSONNEL COMPENSATION								
			CLAY, JAMESON A.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,608.33
							PERSONNEL COMPENSATION TOTALS:		4,608.33
							INTERN ALLOWANCES TOTALS:		4,608.33
							OFFICE TOTALS:		4,608.33
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		3.80	3.80
						PERSONNEL COMPENSATION		256,705.60	256,705.60
						RENT, COMMUNICATION, UTILITIES		2,928.71	2,928.71
						OTHER SERVICES		10,560.00	10,560.00
						SUPPLIES AND MATERIALS		768.49	768.49
						EQUIPMENT		8,861.08	8,861.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,827.68	279,827.68
							OFFICE TOTALS:	279,827.68	279,827.68
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			1.00
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			2.80
							FRANKED MAIL TOTALS:		3.80
	PERSONNEL COMPENSATION								
			AE JR,AE	01/03/21	03/31/21	DISTRICT DIRECTOR			23,222.23
			AITAOTO,TAFITO	01/03/21	03/31/21	PART-TIME EMPLOYEE			6,111.10
			BLACK, DANIEL M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			12,222.23
			CHRISTEL,JARED MICHAEL P	01/03/21	03/31/21	LEG ASST/CASEWORKER/ASST COMMS			12,222.23
			DEHLINGER,NANCY H	01/03/21	03/31/21	EXECUTIVE ASSISTANT			19,555.57
			FOSTER,TAUINAOLA M	01/03/21	03/31/21	OFFICE MANAGER/DO SCHEDULER			12,388.89
			FUATAGAVI,FAATIGAFUA M	01/03/21	03/31/21	HLTH/TRANSP/INFRAC/CASEWORKER			9,777.77
			HANNAHS,JOEL	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR			19,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
			HOWARD,HOWARD	01/03/21	01/30/21	EDUC/GRANTS CORD. & FIELD REP		3,111.11
			LEDOUX,LEROY L	01/03/21	03/31/21	SPECIAL ASSISTANT		11,000.00
			NEWTON,JOHN A	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,555.57
			PA'AU,LEAFAINA H	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			SEVA'AETASI,SIANAVA R	01/03/21	03/31/21	CONSTITUENT SERVICES REP		8,555.57
			STANTON,RICHARD P	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		26,888.90
			TAGOILELAGI, LALOULU E.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		9,294.43
			TATUPU,JEREMIAH S	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		9,777.77
			TAVAI, ELIJAH J.	02/03/21	03/31/21	EDUCATION AND GRANTS COORDINAT		4,833.33
			VAIAU,STEVE	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			VAINA,AVALII A	01/03/21	02/28/21	STAFF ASST. LOGISTICS AND ADMI		4,833.33
			YAHN,LEAFAINA O	01/03/21	03/31/21	CHIEF OF STAFF		39,888.90
							PERSONNEL COMPENSATION TOTALS:	256,705.60
		RENT, COMMUNICATION, UTILITIES						
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		140.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		85.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,173.24
03-10	AP	01394638	ASTCA	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		65.03
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		85.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,191.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,928.71
		OTHER SERVICES						
01-16	AP	01375557	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375558	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386204	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386205	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397463	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397464	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS						
01-19	AP	01374106	CULLIGAN OF ANNAPOLIS	01/01/21	01/31/21	WATER		70.50
01-19	AP	01374110	CULLIGAN OF ANNAPOLIS	02/01/21	02/28/21	WATER		70.50
02-05	AP	01381966	CULLIGAN OF ANNAPOLIS	02/01/21	02/28/21	WATER		71.98
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		49.15
03-10	AP	01394305	CULLIGAN OF ANNAPOLIS	03/01/21	03/31/21	WATER		71.98
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		434.38
							SUPPLIES AND MATERIALS TOTALS:	768.49
		EQUIPMENT						
03-08	AP	01393780	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,397.94
03-08	AP	01393780	CDW GOVERNMENT LLC	02/22/21	02/22/21	WARRANTIES		177.00

03-16	AP	01398194	CDW GOVERNMENT LLC	02/18/21	02/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,386.19
03-16	AP	01398194	CDW GOVERNMENT LLC	02/18/21	02/18/21	WARRANTIES QTY - 2		128.68
03-16	AP	01398194	CDW GOVERNMENT LLC	02/18/21	02/18/21	WARRANTIES QTY - 3		771.27
							EQUIPMENT TOTALS:	8,861.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,827.68
							OFFICE TOTALS:	279,827.68

2020 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			AE JR,AE	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
			AITAOTO,TAFITO	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			BLACK, DANIEL M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			CHRISTEL,JARED MICHAEL P	01/01/21	01/02/21	LEG ASST/CASEWORKER/ASST COMMS		277.78
			DEHLINGER,NANCY H	01/01/21	01/02/21	EXECUTIVE ASSISTANT		444.44
			FOSTER,TAUINAOLA M	01/01/21	01/02/21	OFFICE MANAGER/DO SCHEDULER		277.78
			FUATAGAVI,FAATIGAFUA M	01/01/21	01/02/21	HLTH/TRANSP/INFRAC/CASEWORKER		222.22
			HANNAHS,JOEL	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		450.00
			HOWARD,HOWARD	01/01/21	01/02/21	EDUC/GRANTS CORD. & FIELD REP		222.22
			LEDOUX,LEROY L	01/01/21	01/02/21	SPECIAL ASSISTANT		250.00
			NEWTON,JOHN A	01/01/21	01/02/21	PART-TIME EMPLOYEE		194.44
			PA'AU,LEAFAINA H	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			SEVA'AETASI,SIANAVA R	01/01/21	01/02/21	CONSTITUENT SERVICES REP		194.44
			STANTON,RICHARD P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		611.11
			TAGOILELAGI, LALOULU E.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		205.56
			TATUPU,JEREMIAH S	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		222.22
			VAIAU,STEVE	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			VAINA,AVALII A	01/01/21	01/02/21	STAFF ASST. LOGISTICS AND ADMI		166.67
			YAHN,LEAFAINA O	01/01/21	01/02/21	CHIEF OF STAFF		944.44
							PERSONNEL COMPENSATION TOTALS:	5,961.10

TRAVEL

01-22	AP	01362879	CITIBANK GOV CARD SERVICE	01/08/20	01/15/20	COMMERCIAL TRANSPORTATION		-27.00
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	02/05/20	03/04/20	COMMERCIAL TRANSPORTATION		-63.01
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION		-838.96
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION		-516.70
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION		-1,666.96
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	04/29/20	05/09/20	COMMERCIAL TRANSPORTATION		-205.01
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	05/21/20	05/29/20	COMMERCIAL TRANSPORTATION		-1,666.96
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	COMMERCIAL TRANSPORTATION		-1,262.16
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	11/12/20	11/13/20	COMMERCIAL TRANSPORTATION		6,751.38
							TRAVEL TOTALS:	504.62

RENT, COMMUNICATION, UTILITIES

01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		85.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,014.96
02-01	AP	01379502	BLUE SKY COMMUNICATION	12/01/20	12/31/20	UTILITIES		55.99
02-03	AP	01379480	BLUE SKY COMMUNICATION	10/01/20	10/31/20	UTILITIES		55.99
02-03	AP	01379494	BLUE SKY COMMUNICATION	11/01/20	11/30/20	UTILITIES		55.99

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.								
02-05	AP	01382128	BLUE SKY COMMUNICATION	01/01/21	01/31/21	UTILITIES		55.99
03-25	AP	01402194	ASTCA	10/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		370.04
03-25	AP	01402199	ASTCA	11/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		339.15
03-29	AP	01402202	ASTCA	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		233.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,570.86
SUPPLIES AND MATERIALS								
01-04	AP	01369803	NEILS ACE HOME CENTER	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		104.61
01-06	AP	01371381	ISLAND BUSINESS CENTER	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		195.00
						SUPPLIES AND MATERIALS TOTALS:		299.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,336.19
						OFFICE TOTALS:		9,336.19
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	10/16/19	11/02/19	COMMERCIAL TRANSPORTATION		-238.00
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		-74.99
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	TAXI/PARKING/TOLLS		-74.99
						TRAVEL TOTALS:		-387.98
SUPPLIES AND MATERIALS								
03-30	AR	FIN-01836-BD	CULSAMOA INC - COST U LESS	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		-263.52
						SUPPLIES AND MATERIALS TOTALS:		-263.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-651.50
						OFFICE TOTALS:		-651.50
INTERN ALLOWANCES								
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,640.00	2,640.00
						INTERN ALLOWANCES TOTALS:	2,640.00	2,640.00
						OFFICE TOTALS:	2,640.00	2,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			IOSEFO, JOHN X.	02/17/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,640.00
						PERSONNEL COMPENSATION TOTALS:		2,640.00
						INTERN ALLOWANCES TOTALS:		2,640.00
						OFFICE TOTALS:		2,640.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-263.60	-263.60

PERSONNEL COMPENSATION						268,694.92	268,694.92
RENT, COMMUNICATION, UTILITIES						26,715.35	26,715.35
PRINTING AND REPRODUCTION						317.52	317.52
OTHER SERVICES						5,775.00	5,775.00
SUPPLIES AND MATERIALS						960.31	960.31
EQUIPMENT						720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,919.50	302,919.50
					OFFICE TOTALS:	302,919.50	302,919.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-135.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-90.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	56.00
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-94.70
						FRANKED MAIL TOTALS:	-263.60

PERSONNEL COMPENSATION

BROWN,SAMANTHA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
BURTON,CHRISTA A	01/03/21	03/31/21	DIRECTOR OF OUTREACH		13,933.33
CONNOR,KATHLEEN M	01/03/21	03/31/21	DISTRICT DIRECTOR		25,422.23
DONEY,LAUREN L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		23,244.43
EYONG,JOSEPH E	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,377.77
FERON,JOSEPHINE R	01/03/21	03/31/21	SCHEDULER/PRESS ASSISTANT		13,980.57
FOONT,JENNIE L	01/03/21	03/31/21	SENIOR CASE MANAGER		11,000.00
FUENTES,ERICA Y	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,466.67
IDELSON,HOLLY A	01/03/21	01/22/21	CHIEF COUNSEL		5,000.00
KRUEGER,MADELEINE C	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
KRUEGER,MADELEINE C	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		2,164.34
MOORE, SHANE	01/03/21	03/31/21	FINANCIAL ADMIN.		4,400.00
NADHERNY,TAYLOR M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/AIDE		11,855.57
OMBRES, DEVON O.	01/03/21	03/31/21	SENIOR COUNSEL		16,377.77
PHOENIX,CANDYCE D	01/03/21	03/31/21	SHARED EMPLOYEE		8,555.57
SANCHEZ,MARTHA D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,916.67
SHAW,LUCY X	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
TAGEN,JULIE S	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
WEISBROTH,NINA A	01/03/21	03/31/21	SENIOR ADVISOR		13,444.43
				PERSONNEL COMPENSATION TOTALS:	268,694.92

RENT, COMMUNICATION, UTILITIES

01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	123.75
01-22	AP	01375777	CITI PCARD-RENTACRATE ENTERPRISES, L	11/30/20	01/04/21	EQUIP RENTAL (EFF 1/3/03)	719.25
01-28	AP	01380075	BSREPII OFFICE POOLING LLC	02/01/21	02/28/21	DISTRICT OFFICE PARKING	655.00
01-29	AP	01368250	BSREPII OFFICE POOLING LLC	01/01/21	01/31/21	DISTRICT OFFICE PARKING	655.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	11.04
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	16.60
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	16.60
02-19	AP	01387029	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	21.68
02-23	AP	01383110	GRANITE TELECOMMUNICATIONS LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	68.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMIE RASKIN—Con.								
02-23	AP	01386724	VERIZON	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		2,106.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		134.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		53.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
02-26	AP	01390334	BSREPII OFFICE POOLING LLC	03/01/21	03/31/21	DISTRICT OFFICE PARKING		655.00
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		16.43
03-16	AP	01398163	BSREPII OFFICE POOLING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
03-16	AP	01398164	BSREPII OFFICE POOLING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
03-16	AP	01398165	BSREPII OFFICE POOLING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
03-18	AP	01393726	CITI PCARD-COMCAST	02/02/21	03/01/21	UTILITIES		92.75
03-18	AP	01395540	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,422.22
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		81.58
03-24	AP	01400524	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		8.40
03-24	AP	01400524	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		23.84
03-24	AP	01400524	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		15.68
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		30.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		53.24
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		512.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,715.35
		PRINTING AND REPRODUCTION						
02-23	AP	01381487	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		121.00
03-18	AP	01395363	KRUEGER, MADELEINE C.	01/15/21	01/15/21	PRINTING & REPRODUCTION		196.52
						PRINTING AND REPRODUCTION TOTALS:		317.52
		OTHER SERVICES						
01-16	AP	01375125	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385770	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397031	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-22	AP	01375777	CITI PCARD-APPLE.COM/BILL	12/15/20	01/14/21	SOFTWARE LESS THAN $500		3.17
01-28	AP	01380067	BROWN, SAMANTHA L.	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		59.00
01-28	AP	01380073	HAGUE QUALITY WATER OF MD INC	01/11/21	04/10/21	WATER		289.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-576.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		853.60
02-19	AP	01387008	CITI PCARD-APPLE.COM/BILL	01/15/21	02/14/21	SOFTWARE LESS THAN $500		3.17
02-19	AP	01387008	CITI PCARD-D J WALL-ST-JOURNAL	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
02-19	AP	01387008	CITI PCARD-NYTimes NYTimes	01/04/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-19	AP	01387008	CITI PCARD-WOODMOOR PASTRY SHOP	01/22/21	01/22/21	FOOD & BEVERAGE		32.37
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-358.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		381.15

03-11	AP	01393887	CITI PCARD-APPLE.COM/BILL	02/15/21	03/14/21	SOFTWARE LESS THAN $500		3.17
03-11	AP	01393887	CITI PCARD-D J WALL-ST-JOURNAL	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
03-11	AP	01393887	CITI PCARD-NYTimes NYTimes	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-18	AP	01393726	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		3.18
03-18	AP	01395361	BROWN, SAMANTHA L.	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		33.38
03-18	AP	01395363	KRUEGER, MADELEINE C.	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		130.80
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-271.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		299.14
							SUPPLIES AND MATERIALS TOTALS:	960.31
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,919.50
							OFFICE TOTALS:	302,919.50

2020 HON. JAMIE RASKIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		37.30
							FRANKED MAIL TOTALS:	37.30
		PERSONNEL COMPENSATION						
			BROWN,SAMANTHA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			BURTON,CHRISTA A	01/01/21	01/02/21	DIRECTOR OF OUTREACH		316.67
			CONNOR,KATHLEEN M	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
			DONEY,LAUREN L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		505.56
			EYONG,JOSEPH E	01/01/21	01/02/21	PART-TIME EMPLOYEE		122.22
			FERON,JOSEPHINE R	01/01/21	01/02/21	SCHEDULER/PRESS ASSISTANT		269.44
			FOONT,JENNIE L	01/01/21	01/02/21	SENIOR CASE MANAGER		250.00
			FUENTES,ERICA Y	01/01/21	01/02/21	CONSTITUENT SERVICES REP		283.33
			IDELSON,HOLLY A	01/01/21	01/02/21	CHIEF COUNSEL		500.00
			KRUEGER,MADELEINE C	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			KRUEGER,MADELEINE C	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		332.81
			MOORE, SHANE	01/01/21	01/02/21	FINANCIAL ADMIN.		100.00
			NADHERNY,TAYLOR M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/AIDE		269.44
			OMBRES, DEVON O.	01/01/21	01/02/21	SENIOR COUNSEL		372.22
			PHOENIX,CANDYCE D	01/01/21	01/02/21	SHARED EMPLOYEE		194.44
			SANCHEZ,MARTHA D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			SHAW,LUCY X	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			TAGEN,JULIE S	01/01/21	01/02/21	CHIEF OF STAFF		955.56
			WEISBROTH,NINA A	01/01/21	01/02/21	SENIOR ADVISOR		305.56
							PERSONNEL COMPENSATION TOTALS:	7,132.24
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,010.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		51.13
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMIE RASKIN—Con.								
01-27	AP	01373119	VERIZON	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,354.44
01-28	AP	01372225	CITI PCARD-COMCAST	12/02/20	01/01/21	UTILITIES		82.09
02-23	AP	01383108	GRANITE TELECOMMUNICATIONS LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		68.30
02-24	AP	01382854	CITI PCARD-COMCAST	01/02/21	02/01/21	UTILITIES		92.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,315.79
		OTHER SERVICES						
01-04	AP	01367246	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV		3,900.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		5,000.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369128	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-12	AP	01373717	W B MASON COMPANY INC	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)		68.00
01-22	AP	01375777	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		21.19
01-22	AP	01375777	CITI PCARD-NYTimes NYTimes	12/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-28	AP	01372225	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		10.73
01-28	AP	01372225	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)		9.98
01-28	AP	01379767	W B MASON COMPANY INC	12/24/20	12/24/20	HABITATION EXPENSE		449.00
01-28	AP	01379767	W B MASON COMPANY INC	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		360.00
01-28	AP	01379769	W B MASON COMPANY INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		180.00
01-28	AP	01379777	W B MASON COMPANY INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		56.00
02-19	AP	01387008	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/19/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		103.48
02-24	AP	01382854	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		3.18
03-30	AP	01402922	W B MASON COMPANY INC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		88.98
						SUPPLIES AND MATERIALS TOTALS:		14,748.44
		EQUIPMENT						
01-05	AP	01371545	W B MASON COMPANY INC	04/11/17	04/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		929.00
01-12	AP	01373717	W B MASON COMPANY INC	04/01/20	04/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,101.00
01-28	AP	01379767	W B MASON COMPANY INC	12/24/20	12/24/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		1,200.00
01-28	AP	01380414	W B MASON COMPANY INC	04/01/20	04/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
						EQUIPMENT TOTALS:		4,529.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,762.77
						OFFICE TOTALS:		36,762.77
INTERN ALLOWANCES								
2021 HON. JAMIE RASKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,656.67	6,656.67
						INTERN ALLOWANCES TOTALS:	6,656.67	6,656.67
						OFFICE TOTALS:	6,656.67	6,656.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BACA, ANDY D.	02/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		550.00

CHARIKOFSKY, CHRISTINA P.			02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -	525.00
COHEN, WILL J.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	900.00
GHAED, DIBA			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	675.00
HALL, AIDEN O.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	600.00
KOSCELNIK, JULIA F.			02/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -	430.00
MEJIA CHEVEZ, ADA E.			02/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -	501.67
ROE, EMILY M.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	900.00
TEWARI, SHEVANI			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	900.00
WRIGHT, MELISSA S.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	675.00
					PERSONNEL COMPENSATION TOTALS:	6,656.67
					INTERN ALLOWANCES TOTALS:	6,656.67
					OFFICE TOTALS:	6,656.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILEY, JENNIFER N.			01/01/21	01/02/21	SHARED EMPLOYEE	119.39
BAKER III,JAMES W			01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR/DIREC	459.21
BAKER III,JAMES W			01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR/DIREC (OTHER COMPENSATION)	1,148.02
BASS,ROBBIN C			01/01/21	01/02/21	DISTRICT DIRECTOR	551.05
BOOGAARD,PAIGE A			01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES	244.91
BOOGAARD,PAIGE A			01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,102.10
FARMER,CHANCE H			01/01/21	01/02/21	DISTRICT ASSISTANT	195.93
GOESSLER,MAGGIE A			01/02/21	01/02/21	LEGISLATIVE ASSISTANT	342.88
GOESSLER,MAGGIE A			01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,885.82
HANNAN,VIRGINIA H			01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER	318.38
PETERS,ROBERT D			01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	428.59
PETERS,ROBERT D			01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,571.57
SCHRADER II,MONTE A			01/01/21	01/02/21	CONSTITUENT SERVICES REP	257.16
SCHRADER II,MONTE A			01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	257.16
STEPHENS,RACHEL C			01/02/21	01/02/21	PRESS SECRETARY	459.21
STEPHENS,RACHEL C			01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)	2,296.04
YAZDANI-ZONOZ,EBRAHIM S			01/01/21	01/02/21	LEGISLATIVE DIRECTOR	514.31
					PERSONNEL COMPENSATION TOTALS:	13,151.73

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	657.41
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	20.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	167.33
02-03	AP	01379791	VERIZON	12/11/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	338.85
02-05	AP	01379796	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	78.91
02-05	AP	01380013	TXU ENERGY RETAIL CO LLC	11/05/20	12/04/20	UTILITIES	56.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,450.70

PRINTING AND REPRODUCTION

02-05	AP	01380014	XEROX CORPORATION	09/21/20	10/21/20	PRINTING & REPRODUCTION	4.95
02-05	AP	01380015	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION	17.50
						PRINTING AND REPRODUCTION TOTALS:	22.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN RATCLIFFE—Con.								
OTHER SERVICES								
02-03	AP	01379882	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS		2,049.70
03-02	AP	01381468	REPUBLIC SERVICES #795	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		54.13
						OTHER SERVICES TOTALS:		2,103.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,728.71
						OFFICE TOTALS:		16,728.71
2019 HON. JOHN RATCLIFFE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-03	AP	01381463	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE		382.92
03-03	AP	01381467	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		382.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		765.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		765.77
						OFFICE TOTALS:		765.77
2021 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	234.54	234.54
						PERSONNEL COMPENSATION	280,892.13	280,892.13
						TRAVEL	6,222.94	6,222.94
						RENT, COMMUNICATION, UTILITIES	18,710.96	18,710.96
						PRINTING AND REPRODUCTION	550.00	550.00
						OTHER SERVICES	8,245.00	8,245.00
						SUPPLIES AND MATERIALS	3,691.43	3,691.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,547.00	318,547.00
						OFFICE TOTALS:	318,547.00	318,547.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-28.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		72.47
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		149.77
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		59.20
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-18.60
						FRANKED MAIL TOTALS:		234.54
PERSONNEL COMPENSATION								
			ALEXANDER,KRISTEN M	01/03/21	03/31/21	CASEWORKER/DISTRICT REP		11,248.90
			BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE		3,509.82
			BRIDGES,DAVID L	01/03/21	03/31/21	TAX COUNSEL		20,355.57
			CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE		1,379.08
			FRICKLAS,SHANNA E	01/03/21	02/28/21	SHARED EMPLOYEE		5,026.67
			FULLER,KATRINA L	01/03/21	03/31/21	COMMS ASST/FIELD REP		10,336.67

			HOOVER,LOGAN M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,355.57
			HUNT,ALISON M	01/03/21	03/31/21	DISTRICT DIRECTOR		20,844.43
			HYLAND,THOMAS P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,100.00
			JAMES,LEE A	01/03/21	03/31/21	CONSTITUENT SERVICES SPECIALIS		6,586.67
			MURPHY,SHARON M	01/03/21	03/31/21	EXECUTIVE ASSISTANT		13,764.26
			OSE,ERIKA M	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		11,062.23
			PARCHESKY,BAILEY L	01/03/21	03/31/21	STAFF ASSISTANT		8,733.33
			PHELPS,JACQUELINE C	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,688.90
			RIZZO,JOSEPH B	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			SCHMITZ,WILLIAM J	01/03/21	03/31/21	DIRECTOR OF VETERANS SERVICES		3,426.67
			SIZEMORE,NATHANIEL T	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,844.43
			WALLWORK,LUCAS J	01/03/21	03/31/21	COALITIONS DIRECTOR		20,355.57
			WINDHEIM,TARYN E	01/03/21	03/31/21	FINGER LAKES REGIONAL DIRECTOR		14,742.23
			YACKEL,RICHARD L	01/03/21	03/31/21	SCHEDULER		15,022.23
							PERSONNEL COMPENSATION TOTALS:	280,892.13
		TRAVEL						
02-01	AP	01379442	RIZZO, JOSEPH B.	01/03/21	01/21/21	LODGING		1,174.81
02-01	AP	01379442	RIZZO, JOSEPH B.	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		810.88
02-22	AP	01385394	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.40
02-23	AP	01384085	RIZZO, JOSEPH B.	02/02/21	02/05/21	LODGING		375.90
02-23	AP	01384085	RIZZO, JOSEPH B.	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		403.20
03-10	AP	01393347	HUNT, ALISON	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		58.24
03-10	AP	01393347	HUNT, ALISON	02/04/21	02/06/21	PRIVATE AUTO MILEAGE		252.00
03-26	AP	01401373	RIZZO, JOSEPH B.	02/23/21	03/19/21	LODGING		1,710.51
03-26	AP	01401373	RIZZO, JOSEPH B.	02/23/21	03/19/21	PRIVATE AUTO MILEAGE		1,214.08
03-31	AP	01402747	ALEXANDER, KRISTEN M.	03/18/21	03/18/21	PRIVATE AUTO MILEAGE		59.92
							TRAVEL TOTALS:	6,222.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375202	PARK CENTRE DEVELOPMENT INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		520.94
01-16	AP	01375203	PETER L KROG	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
01-16	AP	01375204	FENTON ASSOCIATES LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
01-16	AP	01375205	DONNA STIVERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		927.00
02-01	AP	01380125	TIME WARNER CABLE	01/20/21	02/19/21	UTILITIES		276.23
02-10	AP	01382489	TIME WARNER CABLE	01/28/21	02/27/21	UTILITIES		184.46
02-11	AP	01382487	TIME WARNER CABLE	01/28/21	02/27/21	UTILITIES		366.72
02-12	AP	01384541	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		444.56
02-16	AP	01385848	PARK CENTRE DEVELOPMENT INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		520.94
02-16	AP	01385849	PETER L KROG	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
02-16	AP	01385850	FENTON ASSOCIATES LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
02-16	AP	01385851	DONNA STIVERS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		927.00
02-17	AP	01384158	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		508.62
02-25	AP	01390336	NYSEG	01/22/21	02/18/21	UTILITIES		180.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,163.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		32.51
03-03	AP	01391453	TIME WARNER CABLE	02/20/21	03/19/21	UTILITIES		276.02
03-04	AP	01391927	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		444.56
03-11	AP	01393186	TIME WARNER CABLE	02/28/21	03/27/21	UTILITIES		366.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM REED—Con.								
03-11	AP	01393192	TIME WARNER CABLE	02/28/21	03/27/21	UTILITIES		184.47
03-12	AP	01394161	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		508.61
03-16	AP	01397108	PARK CENTRE DEVELOPMENT INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		520.94
03-16	AP	01397109	PETER L KROG	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
03-16	AP	01397110	FENTON ASSOCIATES LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
03-16	AP	01397111	DONNA STIVERS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		927.00
03-25	AP	01401795	NYSEG	02/19/21	03/23/21	UTILITIES		120.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		56.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,138.65
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		32.51
03-31	AP	01402491	TIME WARNER CABLE	03/20/21	04/19/21	UTILITIES		276.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,710.96
		PRINTING AND REPRODUCTION						
02-01	AP	01380723	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION		550.00
						PRINTING AND REPRODUCTION TOTALS:		550.00
		OTHER SERVICES						
01-16	AP	01375311	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-08	AP	01381423	TATIANA BENNER	01/04/21	01/25/21	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01385959	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-05	AP	01392354	TATIANA BENNER	02/01/21	02/22/21	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01397219	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
						OTHER SERVICES TOTALS:		8,245.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370048	HUNT, ALISON	12/17/20	01/17/21	SOFTWARE LESS THAN $500		63.72
01-22	AP	01375856	HAGUE QUALITY WATER OF MD INC	12/13/20	12/12/21	WATER		756.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		325.56
02-23	AP	01384085	RIZZO, JOSEPH B.	12/22/20	01/21/21	SOFTWARE LESS THAN $500		43.00
02-23	AP	01387080	YARRAM, NAVEEN R.	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		318.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-370.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		314.05
03-10	AP	01393347	HUNT, ALISON	01/01/21	02/17/21	SOFTWARE LESS THAN $500		143.70
03-10	AP	01393347	HUNT, ALISON	02/01/21	03/17/21	SOFTWARE LESS THAN $500		143.70
03-11	AP	01394633	HL TREU OFFICE SUPPLY CORPORATION	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		95.20
03-18	GL	FRM0105441		03/09/21	03/17/21	FRAMING (TRANSFER)		50.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,883.50
						SUPPLIES AND MATERIALS TOTALS:		3,691.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,547.00

							OFFICE TOTALS:	318,547.00
2020 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	61.82
01-31	GL	FLG0104034			12/01/20	12/31/20	FRANKED MAIL	-17.40
							FRANKED MAIL TOTALS:	44.42
PERSONNEL COMPENSATION								
			ALEXANDER,KRISTEN M		01/01/21	01/02/21	CASEWORKER/DISTRICT REP	351.11
			BABB,ALISON		01/01/21	01/02/21	SHARED EMPLOYEE	79.77
			BRIDGES,DAVID L		01/01/21	01/02/21	TAX COUNSEL	644.44
			CROUCH,SARAH G		01/01/21	01/02/21	SHARED EMPLOYEE	31.34
			FRICKLAS,SHANNA E		01/01/21	01/02/21	SHARED EMPLOYEE	173.33
			FULLER,KATRINA L		01/01/21	01/02/21	COMMS ASST/FIELD REP	325.83
			HOOVER,LOGAN M		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	644.44
			HUNT,ALISON M		01/01/21	01/02/21	DISTRICT DIRECTOR	655.56
			HYLAND,THOMAS P		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	400.00
			JAMES,LEE A		01/01/21	01/02/21	CONSTITUENT SERVICES SPECIALIS	238.33
			MURPHY,SHARON M		01/01/21	01/02/21	EXECUTIVE ASSISTANT	426.46
			OSE,ERIKA M		01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	337.78
			PARCHESKY,BAILEY L		01/01/21	01/02/21	STAFF ASSISTANT	266.67
			PHELPS,JACQUELINE C		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	561.11
			RIZZO,JOSEPH B		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			SCHMITZ,WILLIAM J		01/01/21	01/02/21	DIRECTOR OF VETERANS SERVICES	123.33
			SIZEMORE,NATHANIEL T		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	655.56
			WALLWORK,LUCAS J		01/01/21	01/02/21	COALITIONS DIRECTOR	644.44
			WINDHEIM,TARYN E		01/01/21	01/02/21	FINGER LAKES REGIONAL DIRECTOR	457.78
			YACKEL,RICHARD L		01/01/21	01/02/21	SCHEDULER	477.78
							PERSONNEL COMPENSATION TOTALS:	8,461.17
TRAVEL								
01-05	AP	01370048	HUNT, ALISON		12/03/20	12/15/20	PRIVATE AUTO MILEAGE	128.80
01-06	AP	01370296	RIZZO, JOSEPH B.		12/28/20	12/29/20	LODGING	125.30
01-06	AP	01370296	RIZZO, JOSEPH B.		12/28/20	12/29/20	PRIVATE AUTO MILEAGE	416.30
01-07	AP	01371516	CITIBANK GOV CARD SERVICE		12/20/20	12/23/20	CAR RENTAL	515.30
01-07	AP	01371516	CITIBANK GOV CARD SERVICE		12/20/20	12/23/20	GASOLINE	69.93
01-11	AP	01371855	MURPHY, SHARON M.		02/13/20	02/23/20	PRIVATE AUTO MILEAGE	66.93
01-11	AP	01371856	MURPHY, SHARON M.		03/11/20	03/14/20	PRIVATE AUTO MILEAGE	64.17
01-14	AP	01371854	MURPHY, SHARON M.		01/18/20	01/25/20	PRIVATE AUTO MILEAGE	33.69
							TRAVEL TOTALS:	1,420.42
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01370296	RIZZO, JOSEPH B.		12/02/20	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	172.00
01-07	AP	01371496	VERIZON WIRELESS		12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	773.06
01-07	AP	01371521	VERIZON		11/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	445.24
01-07	AP	01371546	TIME WARNER CABLE		12/28/20	01/27/21	UTILITIES	363.89
01-07	AP	01371550	TIME WARNER CABLE		12/28/20	01/27/21	UTILITIES	182.62
01-14	AP	01372856	TIME WARNER CABLE		01/01/21	01/31/21	UTILITIES	508.62
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,089.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	139.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM REED—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,507.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		32.51
02-02	AP	01379377	NYSEG	12/24/20	01/21/21	UTILITIES		122.67
02-17	AP	01384531	HOMETOWN CONNECTIONS	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE		4,928.19
03-05	AP	01391001	PETER L KROG	10/01/20	12/31/20	UTILITIES		791.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,056.46
		OTHER SERVICES						
01-14	AP	01373757	TATIANA BENNER	11/17/20	12/30/20	JANITORIAL AND MAINT SERV		375.00
						OTHER SERVICES TOTALS:		375.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370048	HUNT, ALISON	12/01/20	12/31/20	SOFTWARE LESS THAN $500		79.98
01-11	AP	01371855	MURPHY, SHARON M.	02/06/20	02/06/20	FOOD & BEVERAGE		55.00
01-14	AP	01373345	THE NEW YORK TIMES	12/07/20	06/06/21	PUBLICATIONS/REFERENCE MAT'L		296.27
01-27	AP	01378550	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,800.00
01-27	AP	01379343	HL TREU OFFICE SUPPLY CORPORATION	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		36.21
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-108.00
03-10	AP	01393126	CAPITOL IDEA TECHNOLOGY INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		786.95
						SUPPLIES AND MATERIALS TOTALS:		3,946.41
		EQUIPMENT						
02-09	GL	GLA0104188		12/01/20	12/31/20	CARPET		10,313.00
02-09	GL	GLA0104188		12/01/20	12/31/20	DRAPES		2,165.00
						EQUIPMENT TOTALS:		12,478.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,781.88
						OFFICE TOTALS:		39,781.88
2019 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-14	AP	01371854	MURPHY, SHARON M.	01/01/20	01/02/20	PRIVATE AUTO MILEAGE		84.30
						TRAVEL TOTALS:		84.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84.30
						OFFICE TOTALS:		84.30
INTERN ALLOWANCES								
2021 HON. TOM REED								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,569.52	3,569.52
						INTERN ALLOWANCES TOTALS:	3,569.52	3,569.52
						OFFICE TOTALS:	3,569.52	3,569.52
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLE,JUSTIN F	03/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,097.82

			MOLLOY, JOHN A.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,471.70
						PERSONNEL COMPENSATION TOTALS:	3,569.52
						INTERN ALLOWANCES TOTALS:	3,569.52
						OFFICE TOTALS:	3,569.52

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	17,090.28
						PERSONNEL COMPENSATION	249,455.53
						TRAVEL	859.88
						RENT, COMMUNICATION, UTILITIES	12,234.70
						PRINTING AND REPRODUCTION	300.00
						OTHER SERVICES	7,767.49
						SUPPLIES AND MATERIALS	2,981.49
						EQUIPMENT	2,445.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,134.64
						OFFICE TOTALS:	293,134.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-43.45
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	17,094.29
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-35.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	105.74
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-30.75
						FRANKED MAIL TOTALS:	17,090.28

PERSONNEL COMPENSATION

			ACKERMAN,EMILY B	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEG DIRE	29,333.33
			ARGALL,ELIZABETH L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,544.43
			BAILEY,ASHLEY S	01/03/21	03/31/21	SCHEDULER	14,666.67
			BARTON,ELIZABETH A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			BIERWORTH,ASHLEE M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	13,444.43
			BONNAURE,AARON R	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
			D'ANTONIO, DAVID M.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	7,944.43
			DORAZIO,MICHAEL P	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,055.57
			EVANS,MELISSA E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,888.90
			LAWLOR,GRANT A	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
			MACKOWIAK,MATTHEW B	01/03/21	03/31/21	FIELD DIRECTOR	10,388.90
			NEVALA,NATHANIEL L	01/03/21	03/31/21	DISTRICT DIRECTOR	22,611.10
			REEVES,DANIEL P	01/03/21	03/31/21	SPECIAL ASSISTANT	10,266.67
			SHAFFER, JEANNINE L.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	7,944.43
			TENNENT,DAVID H	01/03/21	03/31/21	DIGITAL DIRECTOR	15,277.77
			YAUGER,PATRICIA A	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	13,811.10
			YOUNGDAHL,SARAH E	01/03/21	03/31/21	DISTRICT ADMINISTRATOR	10,388.90
						PERSONNEL COMPENSATION TOTALS:	249,455.53

TRAVEL

02-10	AP	01381528	HON. GUY RESCHENTHALER	01/09/21	01/25/21	PRIVATE AUTO MILEAGE	416.64
02-10	AP	01381528	HON. GUY RESCHENTHALER	01/09/21	01/25/21	TAXI/PARKING/TOLLS	16.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GUY RESCHENTHALER—Con.								
03-15	AP	01392879	HON. GUY RESCHENTHALER	02/01/21	02/21/21	PRIVATE AUTO MILEAGE		416.64
03-15	AP	01392879	HON. GUY RESCHENTHALER	02/07/21	02/21/21	TAXI/PARKING/TOLLS		10.20
						TRAVEL TOTALS:		859.88
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375565	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01375566	WTB COMMERCIAL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
02-05	AP	01381683	ACCURATE WORD LLC	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		20.00
02-10	AP	01382867	CITI PCARD-GOOGLE YOUTUBE TV	02/01/21	02/01/21	UTILITIES		68.89
02-16	AP	01386212	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01386213	WTB COMMERCIAL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
02-23	AP	01389407	WEST PENN POWER	01/18/21	02/16/21	UTILITIES		108.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		51.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		499.11
03-01	AP	01391357	PEOPLES NATURAL GAS COMPANY	01/26/21	02/24/21	UTILITIES		56.69
03-16	AP	01392874	CITI PCARD-HLU Hulu 1672403003426-U	02/01/21	02/28/21	UTILITIES		79.48
03-16	AP	01392874	CITI PCARD-HLU Hulu 1739163955842-U	02/01/21	02/28/21	UTILITIES		79.48
03-16	AP	01397471	RONALD N RAIMONDO & LAUREN E RAIMONDO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01397472	WTB COMMERCIAL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
03-17	AP	01394318	CITI PCARD-ATT BILL PAYMENT	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		22.31
03-17	AP	01394318	CITI PCARD-COMCAST THREERIVERS,PA	01/10/21	02/09/21	UTILITIES		174.46
03-17	AP	01394318	CITI PCARD-GOOGLE YouTube TV	03/01/21	03/31/21	UTILITIES		68.89
03-23	AP	01400995	WEST PENN POWER	02/17/21	03/17/21	UTILITIES		106.91
03-26	AP	01402460	PEOPLES NATURAL GAS COMPANY	02/24/21	03/24/21	UTILITIES		35.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		53.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		499.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,234.70
		PRINTING AND REPRODUCTION						
02-05	AP	01379713	ACCURATE WORD LLC	01/25/21	01/25/21	PRINTING & REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		300.00
		OTHER SERVICES						
01-16	AP	01375396	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375397	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01386044	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01386045	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01397304	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01397305	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-17	AP	01394318	CITI PCARD-MAILCHIMP MISC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		132.49
						OTHER SERVICES TOTALS:		7,767.49
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-112.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	429.69
02-10	AP	01382867	CITI PCARD-AMAZON.COM K54NG7WQ3 AMZN	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	169.99
02-10	AP	01382867	CITI PCARD-AMZN Mktp US 2W8O01Y51	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	81.02
02-10	AP	01382867	CITI PCARD-AMZN Mktp US RS39F6113	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	119.95
02-10	AP	01382867	CITI PCARD-HERALD STANDARD	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	15.25
02-10	AP	01382867	CITI PCARD-NYTimes NYTimes	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-10	AP	01382867	CITI PCARD-OBSERVER REPORT	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	15.82
02-10	AP	01382867	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-10	AP	01382867	CITI PCARD-WB MASON	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	860.31
02-12	AP	01383352	ACKERMAN, EMILY B.	01/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	106.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-91.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	540.43
03-17	AP	01394318	CITI PCARD-AMAZON.COM AK99L5RC3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	165.72
03-17	AP	01394318	CITI PCARD-AMZN Mktp US 858ID9Z33	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	12.99
03-17	AP	01394318	CITI PCARD-AMZN Mktp US NO6615253	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	12.99
03-17	AP	01394318	CITI PCARD-AMZN Mktp US SM1A90HR3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	14.99
03-17	AP	01394318	CITI PCARD-HERALD STANDARD	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	15.25
03-17	AP	01394318	CITI PCARD-NYTimes NYTimes	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-17	AP	01394318	CITI PCARD-OBSERVER REPORT	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	15.82
03-17	AP	01394318	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-17	AP	01394318	CITI PCARD-THE ECONOMIST	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	58.30
03-17	AP	01394318	CITI PCARD-WB MASON	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	29.25
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-185.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	645.92
						SUPPLIES AND MATERIALS TOTALS:	2,981.49
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	316.92
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	498.17
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	316.92
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	498.17
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	316.92
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	498.17
						EQUIPMENT TOTALS:	2,445.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,134.64
						OFFICE TOTALS:	293,134.64

2020 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	32.92
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	18,602.64
						FRANKED MAIL TOTALS:	18,635.56
		PERSONNEL COMPENSATION					
			ACKERMAN,EMILY B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEG DIRE	666.67
			ARGALL,ELIZABETH L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	330.56
			BAILEY,ASHLEY S	01/01/21	01/02/21	SCHEDULER	333.33
			BARTON,ELIZABETH A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			BIERWORTH,ASHLEE M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	305.56
			BONNAURE,AARON R	01/01/21	01/02/21	CHIEF OF STAFF	888.89

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2021 TO MARCH 31, 2021, SEE PART 3